

| Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)-SNTFC „CFR Calatori” Central |              |          |            |            |              |           |                                     |                                              |                                     |                   |                           |                          |              |        |    |      |         |                              |              |
|--------------------------------------------------------------------------------------------------|--------------|----------|------------|------------|--------------|-----------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|----|------|---------|------------------------------|--------------|
| Nr. Crt                                                                                          | Registratura |          | Factura    |            |              |           | Detalii factura                     |                                              |                                     |                   |                           |                          |              | Plati  |    |      |         |                              |              |
|                                                                                                  | Nr. Inreg.   | Data     | Nr.        | Data       | Val cu TVA   | Furnizor  | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 1                                                                                                | 1            | 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      |
| 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   |

| Nr. Crt | Registratura |          | Factura    |            |            |                   | Detalii factura                     |                                              |                                     |                   |                           |                          |             | Plati |       |           |           |                              |            |
|---------|--------------|----------|------------|------------|------------|-------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-------|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data       | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr    | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 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   | OC    | 60393 | 19.6.2023 | 11.173,95 | 152                          | 0,00       |
| 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  |
| 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 |

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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    |
| 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 iama                                  | 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 dozoatoare 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  | Electrificare 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  | Electrificare 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     |
| 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 6301496880/5.12.2022            | 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 6301507680/4.01.2023 | 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    | Electrificare CFR | c/val energie electrica reactiva partial/final oct 2022    | 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 | Electrificare CFR | c/val energie electrica final si plafonare oct 2022        | 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     | Electrificare CFR | c/val energie electrica reactiva partial/final oct 2022    | 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  | Electrificare 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 |

| Nr. Crt | Registratura |          | Factura   |            |               |                     | Detalii factura                                     |                                              |                                     |                   |                           |                          |               | Plati |      |           |               |                              |               |
|---------|--------------|----------|-----------|------------|---------------|---------------------|-----------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data     | Nr.       | Data       | Val cu TVA    | Furnizor            | Obiectiv (continutul operatiunilor)                 | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 90      | 88           | 5.1.2023 | 960219_22 | 4.1.2023   | 30.881.000,00 | Electrificare 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 | Electrificare 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 | Electrificare 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      | OC    | 3198 | 21.6.2023 | 3.828,07      | 187                          | 0,00          |
| 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     | OC    | 3198 | 21.6.2023 | -3.190,06     | 174                          | 0,00          |
| 96      | 92           | 6.1.2023 | 960130_22 | 28.12.2022 | 526.780,64    | Electrificare 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 flota prin GPS | 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    |
| 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     |

| Nr. Crt | Registratura |           | Factura   |            |               |                            | Detalii factura                                               |                                              |                                     |                   |                           |                          |               | Plati |       |           |               |                              |               |
|---------|--------------|-----------|-----------|------------|---------------|----------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data       | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr    | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 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 | Electrificare 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 | Electrificare 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 | Electrificare 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.2022                | 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 | 2300085   | 11.1.2023  | 1.188,50      | Metrorex                   | c/val abonament metropolitan integrat 24,72 ore               | 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          |
| 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    | OP    | 476   | 16.6.2023 | 513.943,63    | 96                           | 0,00          |
| 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     | OC    | 60793 | 26.6.2023 | 10.875,23     | 106                          | 0,00          |
| 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     | OC    | 60793 | 26.6.2023 | 91.621,55     | 106                          | 0,00          |
| 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                                   | Gheorghe 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     | OC    | 60393 | 19.6.2023 | 19.875,70     | 130                          | 0,00          |
| 146     | 140          | 12.1.2023 | 1344      | 12.1.2023  | 34.550,78     | Informatica                | c/val serv. de adm.in retea a term.,serv. sup.teh.si sol sec. | Exploatare                                   | Puiu Valentin                       | 60                | 13.3.2023                 | 16.1.2023                | 34.550,78     | OC    | 60793 | 26.6.2023 | 34.550,78     | 105                          | 0,00          |
| 147     | 141          | 12.1.2023 | 1345      | 12.1.2023  | 37.490,57     | Informatica                | c/val utilitati P+2,Data Center - 01.11-15.11.2022            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 11.2.2023                 | 16.1.2023                | 37.490,57     | OP    | 387   | 5.5.2023  | 37.490,57     | 83                           | 0,00          |
| 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     |

| Nr. Crt | Registratura |           | Factura     |            |              |             | Detalii factura                     |                                              |                                     |                   |                           |                          |              | Plati |       |           |            |                              |              |
|---------|--------------|-----------|-------------|------------|--------------|-------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-------|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.         | Data       | Val cu TVA   | Furnizor    | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr    | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 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   | OC    | 60793 | 26.6.2023 | 5.873,82   | 105                          | 303.151,58   |
| 155     | 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   | OP    | 540   | 29.6.2023 | 303.151,58 | 108                          | 0,00         |
| 156     | 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   |
| 157     | 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   |
| 158     | 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   |
| 159     | 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   |
| 160     | 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      |
| 161     | 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       |
| 162     | 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  |
| 163     | 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   |
| 164     | 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  |
| 165     | 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   |
| 166     | 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  |
| 167     | 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   |
| 168     | 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       |
| 169     | 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      |
| 170     | 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  |
| 171     | 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   |
| 172     | 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   |
| 173     | 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       |
| 174     | 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   |
| 175     | 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    |
| 176     | 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   |
| 177     | 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      |
| 178     | 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   |
| 179     | 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    |

| Nr. Crt | Registratura |           | Factura    |           |            |               | Detalii factura                                    |                                              |                                     |                   |                           |                          |             |       | Plati |           |           |                              |            |
|---------|--------------|-----------|------------|-----------|------------|---------------|----------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-------|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor      | Obiectiv (continutul operatiunilor)                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr    | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 180     | 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 |
| 181     | 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  |
| 182     | 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 |
| 183     | 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  |
| 184     | 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 |
| 185     | 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 |
| 186     | 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 |
| 187     | 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 |
| 188     | 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 |
| 189     | 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    |
| 190     | 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 |
| 191     | 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 |
| 192     | 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       |
| 193     | 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       |
| 194     | 187          | 13.1.2023 | 1347       | 13.1.2023 | 47.842,58  | Informatica   | c/val utilitati P+2,Data Center - 16.11-30.11.2022 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 12.2.2023                 | 20.1.2023                | 47.842,58   | OP    | 387   | 5.5.2023  | 47.842,58 | 82                           | 0,00       |
| 195     | 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       |
| 196     | 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 |
| 197     | 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    |
| 198     | 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 |
| 199     | 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  |
| 200     | 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 |
| 201     | 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  |
| 202     | 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 |
| 203     | 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     |
| 204     | 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 |
| 205     | 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    |
| 206     | 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 |
| 207     | 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  |
| 208     | 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 |
| 209     | 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  |

| Nr. Crt | Registratura |           | Factura    |            |            |                  | Detalii factura                                            |                                              |                                     |                   |                           |                          |             | Plati |     |           |           |                              |            |
|---------|--------------|-----------|------------|------------|------------|------------------|------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 210     | 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 |
| 211     | 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  |
| 212     | 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 |
| 213     | 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    |
| 214     | 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 |
| 215     | 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  |
| 216     | 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 |
| 217     | 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  |
| 218     | 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 |
| 219     | 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  |
| 220     | 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       |
| 221     | 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       |
| 222     | 215          | 16.1.2023 | 66039      | 10.1.2023  | 540,00     | Gral Medical     | c/val serv. medicina muncii 01.12. - 27.12.2022            | Exploatare                                   | Nanu Lucica                         | 60                | 11.3.2023                 | 16.1.2023                | 540,00      | OP    | 229 | 15.3.2023 | 540,00    | 4                            | 0,00       |
| 223     | 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       |
| 224     | 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  |
| 225     | 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 |
| 226     | 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 |
| 227     | 220          | 16.1.2023 | 104884     | 30.12.2022 | 7.782,60   | SCRL BRASOV      | c/val rep. mot. el. ,osie LE,Lde,LDH,var.V2,V3             | Exploatare                                   | Mihai Marian                        | 30                | 29.1.2023                 | 20.1.2023                | 7.782,60    |       |     |           |           | 0                            | 7.782,60   |
| 228     | 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  |
| 229     | 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   |
| 230     | 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  |
| 231     | 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   |
| 232     | 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   |
| 233     | 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   |
| 234     | 227          | 17.1.2023 | 104888     | 30.12.2022 | 174.362,37 | SCRL BRASOV      | c/val rep. boghiuri LDE,inioc. gen. princ. LDE, rep. motor | Exploatare                                   | Mihai Marian                        | 30                | 29.1.2023                 | 20.1.2023                | 174.362,37  |       |     |           |           | 0                            | 174.362,37 |
| 235     | 228          | 17.1.2023 | 104890     | 30.12.2022 | 199.969,98 | SCRL BRASOV      | c/val piese si materiale din gestiunea SCRL                | Exploatare                                   | Mihai Marian                        | 30                | 29.1.2023                 | 20.1.2023                | 199.969,98  |       |     |           |           | 0                            | 199.969,98 |
| 236     | 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 |
| 237     | 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      |
| 238     | 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 |
| 239     | 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    |

| Nr. Crt | Registratura |           | Factura    |           |               |                           | Detalii factura                                       |                                              |                                     |                   |                           |                          |               | Plati |     |           |            |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|---------------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                  | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 240     | 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    |
| 241     | 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     |
| 242     | 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    |
| 243     | 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       |
| 244     | 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    |
| 245     | 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     |
| 246     | 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    |
| 247     | 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     |
| 248     | 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    |
| 249     | 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     |
| 250     | 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    |
| 251     | 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       |
| 252     | 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    |
| 253     | 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      |
| 254     | 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      |
| 255     | 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     |
| 256     | 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 |
| 257     | 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  |
| 258     | 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  |
| 259     | 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          |
| 260     | 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         |
| 261     | 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          |
| 262     | 255          | 20.1.2023 | 47331      | 18.1.2023 | 108.944,50    | Amerilex                  | c/val serv. inf.pt.echip. Critice din arh. cen.a soc. | Exploatare                                   | Puiu Valentin                       | 60                | 19.3.2023                 | 25.1.2023                | 108.944,50    | OP    | 284 | 30.3.2023 | 108.944,50 | 11                           | 0,00          |
| 263     | 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    |
| 264     | 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       |
| 265     | 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    |
| 266     | 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       |
| 267     | 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    |
| 268     | 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     |
| 269     | 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    |

| Nr. Crt | Registratura |           | Factura    |           |            |                  | Detalii factura                                      |                                              |                                     |                   |                           |                          |             | Plati |      |           |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|------------------|------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)                  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 270     | 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  |
| 271     | 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 |
| 272     | 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  |
| 273     | 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 |
| 274     | 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  |
| 275     | 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 |
| 276     | 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  |
| 277     | 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 |
| 278     | 271          | 20.1.2023 | 9091033638 | 6.1.2023  | 16.031,68  | Kontron Services | c/val serv. asist.tehnica actualizare sist.financiar | Exploatare                                   | Nitu Daniel                         | 60                | 7.3.2023                  | 25.1.2023                | 16.031,68   |       |      |           | 16.031,68  | 0                            | 0,00       |
| 279     | 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  |       |      |           | -16.031,68 | 0                            | 0,00       |
| 280     | 273          | 20.1.2023 | 9091033733 | 20.1.2023 | 16.031,68  | Kontron Services | c/val serv. asist.tehnica actualizare sist.financiar | Exploatare                                   | Nitu Daniel                         | 60                | 21.3.2023                 | 25.1.2023                | 16.031,68   | OP    | 261  | 24.3.2023 | 16.031,68  | 3                            | 0,00       |
| 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  | OC    | 568  | 31.1.2023 | 12.606,00  | 0                            | 145.675,64 |
| 282     | 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       |
| 283     | 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    | OC    | 3198 | 21.6.2023 | 7.124,33   | 160                          | 0,00       |
| 284     | 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   | OC    | 3198 | 21.6.2023 | 22.421,00  | 160                          | 0,00       |
| 285     | 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  | OP    | 283  | 30.3.2023 | 116.840,34 | 13                           | 0,00       |
| 286     | 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   | OP    | 260  | 24.3.2023 | 83.485,64  | 3                            | 0,00       |
| 287     | 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 |
| 288     | 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 |
| 289     | 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  |
| 290     | 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 |
| 291     | 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    |
| 292     | 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 |
| 293     | 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  |
| 294     | 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 |
| 295     | 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     |
| 296     | 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 |
| 297     | 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    |
| 298     | 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   |
| 299     | 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  |

| Nr. Crt | Registratura |           | Factura  |            |            |                       | Detalii factura                                 |                                              |                                     |                   |                           |                          |             | Plati |    |           |         |                              |            |
|---------|--------------|-----------|----------|------------|------------|-----------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|-----------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data       | Val cu TVA | Furnizor              | Obiectiv (continutul operatiunilor)             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data      | Valoare | Numar zile depasire scadenta | Rest Plata |
| 300     | 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 |
| 301     | 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  |
| 302     | 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  |
| 303     | 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 |
| 304     | 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  |
| 305     | 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  |
| 306     | 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 |
| 307     | 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  |
| 308     | 300          | 25.1.2023 | 17080    | 25.1.2023  | 65.446,43  | Ateliere Grivita      | c/val serv. inloc. piese ,rep. planif.tip RTG   | Exploatare                                   | Anghel Catalina                     | 60                | 26.3.2023                 | 27.1.2023                | 65.446,43   |       |    |           |         | 0                            | 65.446,43  |
| 309     | 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 |
| 310     | 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  |
| 311     | 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  |
| 312     | 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  |
| 313     | 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  |
| 314     | 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       |
| 315     | 307          | 25.1.2023 | 30002332 | 20.1.2023  | 459.063,93 | Electroputere VFU     | c/val serv. rep. planif.tip RP la vag. calatori | Exploatare                                   | Anghel Catalina                     | 60                | 21.3.2023                 | 27.1.2023                | 459.063,93  |       |    |           |         | 0                            | 459.063,93 |
| 316     | 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    |
| 317     | 309          | 25.1.2023 | 30002334 | 20.1.2023  | 458.513,84 | Electroputere VFU     | c/val serv. rep. planif.tip RP la vag. calatori | Exploatare                                   | Anghel Catalina                     | 60                | 21.3.2023                 | 27.1.2023                | 458.513,84  |       |    |           |         | 0                            | 458.513,84 |
| 318     | 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    |
| 319     | 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  |
| 320     | 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     |
| 321     | 313          | 26.1.2023 | 7304356  | 19.1.2023  | 196.105,02 | Remarul 16 Februarie  | c/val serv. rep. planif.tip RP la vag. calatori | Exploatare                                   | Anghel Catalina                     | 60                | 20.3.2023                 | 27.1.2023                | 196.105,02  |       |    |           |         | 0                            | 196.105,02 |
| 322     | 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     |
| 323     | 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     |
| 324     | 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       |
| 325     | 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  |
| 326     | 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  |
| 327     | 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  |
| 328     | 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 |
| 329     | 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    |

| Nr. Crt | Registratura |           | Factura  |           |            |                  | Detalii factura                     |                                              |                                     |                   |                           |                          |             | Plati |    |      |         |                              |            |
|---------|--------------|-----------|----------|-----------|------------|------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 330     | 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 |
| 331     | 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    |
| 332     | 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 |
| 333     | 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 |
| 334     | 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    |
| 335     | 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 |
| 336     | 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 |
| 337     | 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    |
| 338     | 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 |
| 339     | 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 |
| 340     | 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 |
| 341     | 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    |
| 342     | 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 |
| 343     | 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    |
| 344     | 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 |
| 345     | 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    |
| 346     | 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 |
| 347     | 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 |
| 348     | 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 |
| 349     | 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 |
| 350     | 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  |
| 351     | 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 |
| 352     | 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    |
| 353     | 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 |
| 354     | 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 |
| 355     | 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 |
| 356     | 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 |
| 357     | 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 |
| 358     | 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 |
| 359     | 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  |

| Nr. Crt | Registratura |           | Factura   |           |               |                  | Detalii factura                                    |                                              |                                     |                   |                           |                          |               |       | Plati |           |              |                              |               |
|---------|--------------|-----------|-----------|-----------|---------------|------------------|----------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA    | Furnizor         | Obiectiv (continutul operatiunilor)                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr    | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 360     | 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    |
| 361     | 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     |
| 362     | 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    |
| 363     | 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    |
| 364     | 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     |
| 365     | 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     | OC    | 60393 | 19.6.2023 | 18.370,90    | 109                          | 0,00          |
| 366     | 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    | OC    | 60393 | 19.6.2023 | 688.009,95   | 116                          | 0,00          |
| 367     | 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  | OC    | 60393 | 19.6.2023 | 1.547.767,74 | 116                          | 0,00          |
| 368     | 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  |
| 369     | 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 |
| 370     | 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          |
| 371     | 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     |
| 372     | 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     |
| 373     | 365          | 30.1.2023 | 23000006  | 25.1.2023 | 159.229,50    | Reloc SA         | c/val serv. rep. gen. princ. 1100/10F, GE 575/8F   | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 26.3.2023                 | 20.2.2023                | 159.229,50    |       |       |           |              | 0                            | 159.229,50    |
| 374     | 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          |
| 375     | 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  |
| 376     | 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    |
| 377     | 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  |
| 378     | 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     |
| 379     | 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    |
| 380     | 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       |
| 381     | 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    |
| 382     | 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       |
| 383     | 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    |
| 384     | 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    |
| 385     | 377          | 30.1.2023 | 13192812  | 27.1.2023 | 206.552,38    | Oscar Downstream | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.3.2023                 | 31.1.2023                | 206.552,38    |       |       |           |              | 0                            | 206.552,38    |
| 386     | 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    |
| 387     | 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       |
| 388     | 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    |
| 389     | 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    |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                            |                                              |                                     |                   |                           |                          |               | Plati |     |           |               |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 390     | 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    |
| 391     | 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    |
| 392     | 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    |
| 393     | 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         |
| 394     | 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    |
| 395     | 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       |
| 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    | 166 | 24.2.2023 | 1.500.000,00  | 10                           | 19.919.471,55 |
| 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    | 179 | 27.2.2023 | 1.500.000,00  | 13                           | 18.419.471,55 |
| 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    | 185 | 28.2.2023 | 1.000.000,00  | 14                           | 17.419.471,55 |
| 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    | 189 | 1.3.2023  | 1.000.000,00  | 15                           | 16.419.471,55 |
| 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    | 209 | 9.3.2023  | 2.000.000,00  | 23                           | 14.419.471,55 |
| 401     | 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          |
| 402     | 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          |
| 403     | 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     | OP    | 387 | 5.5.2023  | 20.772,62     | 64                           | 0,00          |
| 404     | 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     | OP    | 387 | 5.5.2023  | 95.685,16     | 64                           | 0,00          |
| 405     | 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      |
| 406     | 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     |
| 407     | 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  |
| 408     | 395          | 31.1.2023 | 543870140  | 17.1.2023 | 9.338,60      | Vodafone          | c/val abonamente                                           | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 18.3.2023                 | 2.2.2023                 | 9.338,60      | OP    | 272 | 29.3.2023 | 9.338,60      | 11                           | 0,00          |
| 409     | 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    |
| 410     | 397          | 31.1.2023 | 17107      | 31.1.2023 | 71.309,61     | Ateliere Grivita  | c/val serv. inloc. roti monobloc la vag. dormit 7170-017-5 | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2023                  | 2.2.2023                 | 71.309,61     |       |     |           |               | 0                            | 71.309,61     |
| 411     | 398          | 31.1.2023 | 17108      | 31.1.2023 | 50.350,42     | Ateliere Grivita  | c/val serv. inloc. osie-ax la vag. dormit 7170-017-5       | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2023                  | 2.2.2023                 | 50.350,42     |       |     |           |               | 0                            | 50.350,42     |
| 412     | 399          | 31.1.2023 | 17109      | 31.1.2023 | 61.005,68     | Ateliere Grivita  | c/val serv. inloc. discuri la vag. dormit 7170-017-5       | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2023                  | 2.2.2023                 | 61.005,68     |       |     |           |               | 0                            | 61.005,68     |
| 413     | 400          | 31.1.2023 | 17110      | 31.1.2023 | 26.878,61     | Ateliere Grivita  | c/val serv. ref.prot.anticorozsi vop.integrala             | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2023                  | 2.2.2023                 | 26.878,61     |       |     |           |               | 0                            | 26.878,61     |
| 414     | 401          | 31.1.2023 | 17111      | 31.1.2023 | 87.577,60     | Ateliere Grivita  | c/val serv. inloc. piese la vag. dormit 7170-017-5         | Exploatare                                   | Anghel Catalina                     | 60                | 1.4.2023                  | 2.2.2023                 | 87.577,60     |       |     |           |               | 0                            | 87.577,60     |
| 415     | 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    |
| 416     | 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    |
| 417     | 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       |
| 418     | 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    |
| 419     | 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       |

| Nr. Crt | Registratura |           | Factura   |            |              |                     | Detalii factura                                 |                                              |                                     |                   |                           |                          |              | Plati |     |           |          |                              |              |
|---------|--------------|-----------|-----------|------------|--------------|---------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data       | Val cu TVA   | Furnizor            | Obiectiv (continutul operatiunilor)             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 420     | 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   |
| 421     | 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   |
| 422     | 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       | OP    | 464 | 8.6.2023  | 130,04   | 177                          | 0,00         |
| 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       | OP    | 464 | 8.6.2023  | 169,95   | 143                          | 0,00         |
| 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 dozoatoare                         | 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   |
| 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 dec.2022 | 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 dec.2022 | 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                  | 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    |

| Nr. Crt | Registratura |          | Factura    |           |                |                   | Detalii factura                         |                                              |                                     |                   |                           |                          |                | Plati |     |           |                |                              |            |
|---------|--------------|----------|------------|-----------|----------------|-------------------|-----------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|----------------|-------|-----|-----------|----------------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA     | Furnizor          | Obiectiv (continutul operatiunilor)     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP    | OP/OC | Nr  | Data      | Valoare        | Numar zile depasire scadenta | Rest Plata |
| 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       | OP    | 294 | 3.4.2023  | 3.236,76       | 6                            | 0,00       |
| 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         | OP    | 291 | 3.4.2023  | 101,64         | 4                            | 0,00       |
| 37      | 446          | 3.2.2023 | 960359_23  | 31.1.2023 | -13.880.865,78 | Electrificare 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       |
| 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      | OP    | 315 | 11.4.2023 | 91.826,35      | 4                            | 0,00       |
| 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     | OP    | 270 | 29.3.2023 | 166.487,12     | 17                           | 0,00       |
| 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      | OP    | 293 | 3.4.2023  | 12.608,00      | 0                            | 0,00       |
| 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  |

| Nr. Crt | Registratura |          | Factura   |           |               |                      | Detalii factura                     |                                              |                                     |                   |                           |                          |               | Plati |       |           |               |                              |               |
|---------|--------------|----------|-----------|-----------|---------------|----------------------|-------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data     | Nr.       | Data      | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr    | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 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    |
| 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 | Electrificare 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 | Electrificare 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 | Electrificare CFR    | c/val avans martie 2023             | Exploatare                                   | Niculcea Tudor                      | 15                | 21.2.2023                 | 10.2.2023                | 36.263.000,00 | OP    | 240   | 16.3.2023 | 1.000.000,00  | 23                           | 25.311.579,15 |
| 81      | 487          | 7.2.2023 | 960394_23 | 6.2.2023  | 36.263.000,00 | Electrificare CFR    | c/val avans martie 2023             | Exploatare                                   | Niculcea Tudor                      | 15                | 21.2.2023                 | 10.2.2023                | 36.263.000,00 | OP    | 247   | 17.3.2023 | 2.000.000,00  | 24                           | 23.311.579,15 |
| 82      | 487          | 7.2.2023 | 960394_23 | 6.2.2023  | 36.263.000,00 | Electrificare CFR    | c/val avans martie 2023             | Exploatare                                   | Niculcea Tudor                      | 15                | 21.2.2023                 | 10.2.2023                | 36.263.000,00 | OP    | 253   | 21.3.2023 | 1.000.000,00  | 28                           | 22.311.579,15 |
| 83      | 487          | 7.2.2023 | 960394_23 | 6.2.2023  | 36.263.000,00 | Electrificare CFR    | c/val avans martie 2023             | Exploatare                                   | Niculcea Tudor                      | 15                | 21.2.2023                 | 10.2.2023                | 36.263.000,00 | OP    | 267   | 27.3.2023 | 5.000.000,00  | 34                           | 17.311.579,15 |
| 84      | 487          | 7.2.2023 | 960394_23 | 6.2.2023  | 36.263.000,00 | Electrificare CFR    | c/val avans martie 2023             | Exploatare                                   | Niculcea Tudor                      | 15                | 21.2.2023                 | 10.2.2023                | 36.263.000,00 | OP    | 305   | 10.4.2023 | 10.000.000,00 | 48                           | 7.311.579,15  |
| 85      | 487          | 7.2.2023 | 960394_23 | 6.2.2023  | 36.263.000,00 | Electrificare CFR    | c/val avans martie 2023             | Exploatare                                   | Niculcea Tudor                      | 15                | 21.2.2023                 | 10.2.2023                | 36.263.000,00 | OC    | 57825 | 10.4.2023 | 42.489,75     | 48                           | 7.269.089,40  |
| 86      | 487          | 7.2.2023 | 960394_23 | 6.2.2023  | 36.263.000,00 | Electrificare CFR    | c/val avans martie 2023             | Exploatare                                   | Niculcea Tudor                      | 15                | 21.2.2023                 | 10.2.2023                | 36.263.000,00 | OP    | 349   | 27.4.2023 | 7.269.089,40  | 65                           | 0,00          |
| 87      | 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          |

| Nr. Crt | Registratura |          | Factura  |           |              |                  | Detalii factura                      |                                              |                                     |                   |                           |                          |              |        | Plati |      |         |                              |              |  |
|---------|--------------|----------|----------|-----------|--------------|------------------|--------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-------|------|---------|------------------------------|--------------|--|
|         | Nr. Inreg.   | Data     | Nr.      | Data      | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor)  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr    | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |  |
| 88      | 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   |  |
| 89      | 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   |  |
| 90      | 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   |  |
| 91      | 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   |  |
| 92      | 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   |  |
| 93      | 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      |  |
| 94      | 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   |  |
| 95      | 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      |  |
| 96      | 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   |  |
| 97      | 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      |  |
| 98      | 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   |  |
| 99      | 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      |  |
| 100     | 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   |  |
| 101     | 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      |  |
| 102     | 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 |  |
| 103     | 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    |  |
| 104     | 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   |  |
| 105     | 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   |  |
| 106     | 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   |  |
| 107     | 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   |  |
| 108     | 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   |  |
| 109     | 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   |  |
| 110     | 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   |  |
| 111     | 512          | 7.2.2023 | 1770845  | 6.2.2023  | 201.915,34   | Oscar Downstream | c/val motorina                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.4.2023                  | 8.2.2023                 | 201.915,34   |        |       |      |         | 0                            | 201.915,34   |  |
| 112     | 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   |  |
| 113     | 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   |  |
| 114     | 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      |  |
| 115     | 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   |  |
| 116     | 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      |  |
| 117     | 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    |  |

| Nr. Crt | Registratura |          | Factura    |           |            |                   | Detalii factura                        |                                              |                                     |                   |                           |                          |             | Plati |     |           |           |                              |            |
|---------|--------------|----------|------------|-----------|------------|-------------------|----------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 118     | 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  |
| 119     | 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     |
| 120     | 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     |
| 121     | 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     |
| 122     | 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   |
| 123     | 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   | OP    | 312 | 11.4.2023 | 20.290,10 | 33                           | 0,00       |
| 124     | 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     |
| 125     | 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   | OP    | 313 | 11.4.2023 | 25.857,47 | 3                            | 0,00       |
| 126     | 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  |
| 127     | 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  |
| 128     | 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 |
| 129     | 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    |
| 130     | 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 |
| 131     | 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  |
| 132     | 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  |
| 133     | 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  |
| 134     | 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  |
| 135     | 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  |
| 136     | 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  |
| 137     | 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 |
| 138     | 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 |
| 139     | 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 |
| 140     | 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 |
| 141     | 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 |
| 142     | 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    |
| 143     | 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 |
| 144     | 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    |
| 145     | 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 |
| 146     | 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 |
| 147     | 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 |

| Nr. Crt | Registratura |           | Factura  |           |            |                   | Detalii factura                        |                                              |                                     |                   |                           |                          |             | Plati |     |           |            |                              |            |
|---------|--------------|-----------|----------|-----------|------------|-------------------|----------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 148     | 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 |
| 149     | 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 |
| 150     | 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 |
| 151     | 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    |
| 152     | 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 |
| 153     | 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 |
| 154     | 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       |
| 155     | 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   | OP    | 296 | 3.4.2023  | 30.287,88  | 1                            | 0,00       |
| 156     | 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       |
| 157     | 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 |
| 158     | 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    |
| 159     | 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 |
| 160     | 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    |
| 161     | 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 |
| 162     | 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      |
| 163     | 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 |
| 164     | 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    |
| 165     | 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 |
| 166     | 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    |
| 167     | 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 |
| 168     | 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    |
| 169     | 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       |
| 170     | 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  |
| 171     | 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 |
| 172     | 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 |
| 173     | 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    | OP    | 239 | 16.3.2023 | 1.499,40   | 1                            | 0,00       |
| 174     | 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  | OP    | 589 | 13.7.2023 | 309.525,69 | 89                           | 0,00       |
| 175     | 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   | OP    | 589 | 13.7.2023 | 11.174,87  | 89                           | 0,00       |
| 176     | 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   | OP    | 589 | 13.7.2023 | 91.621,55  | 89                           | 0,00       |
| 177     | 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  | OP    | 589 | 13.7.2023 | 513.943,63 | 149                          | 0,00       |

| Nr. Crt | Registratura |           | Factura   |           |               |                   | Detalii factura                              |                                              |                                     |                   |                           |                          |               | Plati |     |           |           |                              |               |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 178     | 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    |
| 179     | 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 |
| 180     | 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         | OP    | 396 | 10.5.2023 | 74,86     | 90                           | 0,00          |
| 181     | 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    |
| 182     | 583          | 14.2.2023 | 17147     | 14.2.2023 | 88.428,55     | Ateliere Grivita  | c/val serv.inloc.piese la vag.cal.2083-020-9 | Exploatare                                   | Anghel Catalina                     | 60                | 15.4.2023                 | 16.2.2023                | 88.428,55     |       |     |           |           | 0                            | 88.428,55     |
| 183     | 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    |
| 184     | 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     |
| 185     | 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     |
| 186     | 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     |
| 187     | 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    |
| 188     | 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     |
| 189     | 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     |
| 190     | 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     |
| 191     | 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    |
| 192     | 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     |
| 193     | 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     |
| 194     | 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          |
| 195     | 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     | OP    | 589 | 13.7.2023 | 34.329,43 | 88                           | 0,00          |
| 196     | 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    |
| 197     | 598          | 15.2.2023 | 30002357  | 13.2.2023 | -259,11       | Electroputere VFU | c/val storno din fact.30002356               | Exploatare                                   | Anghel Catalina                     | 0                 | 13.2.2023                 | 17.2.2023                | -259,11       |       |     |           |           | 0                            | -259,11       |
| 198     | 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                     | 60                | 14.4.2023                 | 17.2.2023                | 430.836,18    |       |     |           |           | 0                            | 430.836,18    |
| 199     | 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          |
| 200     | 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          |
| 201     | 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          |
| 202     | 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     | OP    | 295 | 3.4.2023  | 70.428,46 | 26                           | 0,00          |
| 203     | 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         | OP    | 295 | 3.4.2023  | -5,45     | 55                           | 0,00          |
| 204     | 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     | OP    | 337 | 20.4.2023 | 70.423,46 | 12                           | 0,00          |
| 205     | 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    |
| 206     | 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     |
| 207     | 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          |

| Nr. Crt | Registratura |           | Factura  |           |              |                      | Detalii factura                      |                                              |                                     |                   |                           |                          |              | Plati |     |          |         |                              |              |
|---------|--------------|-----------|----------|-----------|--------------|----------------------|--------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|----------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data     | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 208     | 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   |
| 209     | 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   |
| 210     | 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   |
| 211     | 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    |
| 212     | 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   |
| 213     | 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   |
| 214     | 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   |
| 215     | 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      |
| 216     | 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   |
| 217     | 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      |
| 218     | 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   |
| 219     | 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   |
| 220     | 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        |
| 221     | 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   |
| 222     | 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        |
| 223     | 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   |
| 224     | 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   |
| 225     | 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   |
| 226     | 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 |
| 227     | 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         |
| 228     | 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       |
| 229     | 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                 | 20.2.2023                | 194.383,61   |       |     |          |         | 0                            | 194.383,61   |
| 230     | 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   |
| 231     | 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   |
| 232     | 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   |
| 233     | 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   |
| 234     | 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   |
| 235     | 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       |
| 236     | 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   |
| 237     | 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   |

| Nr. Crt | Registratura |           | Factura  |           |              |                   | Detalii factura                        |                                              |                                     |                   |                           |                          |              | Plati |     |           |            |                              |              |
|---------|--------------|-----------|----------|-----------|--------------|-------------------|----------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 238     | 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   |
| 239     | 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   |
| 240     | 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   |
| 241     | 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    |
| 242     | 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      |
| 243     | 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    |
| 244     | 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    |
| 245     | 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    |
| 246     | 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    |
| 247     | 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    | OP    | 336 | 20.4.2023 | 24.514,00  | 4                            | 0,00         |
| 248     | 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   | OP    | 345 | 21.4.2023 | 108.944,50 | 0                            | 0,00         |
| 249     | 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        |
| 250     | 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    | OP    | 347 | 21.4.2023 | 86.251,14  | 0                            | 0,00         |
| 251     | 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     | OP    | 292 | 3.4.2023  | 8.099,97   | 3                            | 0,00         |
| 252     | 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 |
| 253     | 654          | 21.2.2023 | 10000227 | 20.2.2023 | 525.268,43   | Electroputere VFU | c/val rep.planif.tip R9                | Exploatare                                   | Oblu Adrian                         | 60                | 21.4.2023                 | 28.2.2023                | 525.268,43   |       |     |           |            | 0                            | 525.268,43   |
| 254     | 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   |
| 255     | 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 |
| 256     | 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     |
| 257     | 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    |
| 258     | 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    |
| 259     | 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    |
| 260     | 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    |
| 261     | 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     |
| 262     | 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     |
| 263     | 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    |
| 264     | 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     |
| 265     | 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    |
| 266     | 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     |
| 267     | 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       |

| Nr. Crt | Registratura |           | Factura    |           |               |                      | Detalii factura                           |                                              |                                     |                   |                           |                          |               | Plati |      |           |            |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|----------------------|-------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor)       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 268     | 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    |
| 269     | 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    |
| 270     | 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    |
| 271     | 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     |
| 272     | 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     |
| 273     | 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    | OP    | 283  | 30.3.2023 | 123.141,59 | 4                            | 0,00          |
| 274     | 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    | OP    | 358  | 2.5.2023  | 157.210,92 | 9                            | 0,00          |
| 275     | 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 |
| 276     | 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    |
| 277     | 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     |
| 278     | 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     |
| 279     | 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    |
| 280     | 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     |
| 281     | 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    |
| 282     | 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     |
| 283     | 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     |
| 284     | 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     |
| 285     | 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     |
| 286     | 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    |
| 287     | 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     |
| 288     | 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     |
| 289     | 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     | OC    | 3198 | 21.6.2023 | 21.347,99  | 124                          | 0,00          |
| 290     | 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     | OC    | 3198 | 21.6.2023 | 45.525,46  | 124                          | 0,00          |
| 291     | 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      |
| 292     | 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      |
| 293     | 694          | 22.2.2023 | 6301523739 | 21.2.2023 | 194.437,11    | Rompetrol            | c/val motorina                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.4.2023                 | 24.2.2023                | 194.437,11    |       |      |           |            | 0                            | 194.437,11    |
| 294     | 695          | 22.2.2023 | 6301523673 | 21.2.2023 | 193.878,05    | Rompetrol            | c/val motorina                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.4.2023                 | 24.2.2023                | 193.878,05    |       |      |           |            | 0                            | 193.878,05    |
| 295     | 696          | 22.2.2023 | 6301524201 | 22.2.2023 | -1.995,55     | Rompetrol            | c/val dif.la fact.6301523673              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.2.2023                 | 24.2.2023                | -1.995,55     |       |      |           |            | 0                            | -1.995,55     |
| 296     | 697          | 22.2.2023 | 6301523533 | 21.2.2023 | 193.497,57    | Rompetrol            | c/val motorina                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.2.2023                 | 24.2.2023                | 193.497,57    |       |      |           |            | 0                            | 193.497,57    |
| 297     | 698          | 22.2.2023 | 6301524036 | 22.2.2023 | -1.863,54     | Rompetrol            | c/val dif.la fact.6301523533              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.2.2023                 | 24.2.2023                | -1.863,54     |       |      |           |            | 0                            | -1.863,54     |

| Nr. Crt | Registratura |           | Factura    |           |               |                  | Detalii factura                     |                                             |                                     |                   |                           |                          |               | Plati |       |           |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|------------------|-------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor         | Obiectiv (continutul operatiunilor) | Natura Cheltuiellor (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    |
| 298     | 699          | 22.2.2023 | 6301523536 | 21.2.2023 | 194.266,29    | Rompetrol        | c/val motorina                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 22.4.2023                 | 24.2.2023                | 194.266,29    |       |       |           |              | 0                            | 194.266,29    |
| 299     | 700          | 22.2.2023 | 6301524039 | 22.2.2023 | -877,42       | Rompetrol        | c/val dif.la fact.6301523536        | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 22.2.2023                 | 24.2.2023                | -877,42       |       |       |           |              | 0                            | -877,42       |
| 300     | 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     | OP    | 248   | 17.3.2023 | 31.094,48    | 1                            | 0,00          |
| 301     | 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    |
| 302     | 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      |
| 303     | 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      |
| 304     | 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      |
| 305     | 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    |
| 306     | 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 |
| 307     | 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  | OC    | 60393 | 19.6.2023 | 2.284.800,00 | 84                           | 0,00          |
| 308     | 709          | 23.2.2023 | 6301524251 | 22.2.2023 | 193.784,87    | Rompetrol        | c/val motorina                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 23.4.2023                 | 24.2.2023                | 193.784,87    |       |       |           |              | 0                            | 193.784,87    |
| 309     | 710          | 23.2.2023 | 6301523650 | 21.2.2023 | 194.437,11    | Rompetrol        | c/val motorina                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 22.4.2023                 | 24.2.2023                | 194.437,11    |       |       |           |              | 0                            | 194.437,11    |
| 310     | 711          | 23.2.2023 | 6301524000 | 22.2.2023 | 193.862,52    | Rompetrol        | c/val motorina                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 23.4.2023                 | 24.2.2023                | 193.862,52    |       |       |           |              | 0                            | 193.862,52    |
| 311     | 712          | 23.2.2023 | 6301524037 | 22.2.2023 | 193.730,51    | Rompetrol        | c/val motorina                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 23.4.2023                 | 24.2.2023                | 193.730,51    |       |       |           |              | 0                            | 193.730,51    |
| 312     | 713          | 23.2.2023 | 6301523970 | 22.2.2023 | 193.388,86    | Rompetrol        | c/val motorina                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 23.4.2023                 | 24.2.2023                | 193.388,86    |       |       |           |              | 0                            | 193.388,86    |
| 313     | 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    |
| 314     | 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       |
| 315     | 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    |
| 316     | 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     |
| 317     | 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    |
| 318     | 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          |
| 319     | 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    |
| 320     | 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     |
| 321     | 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    |
| 322     | 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     |
| 323     | 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    |
| 324     | 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       |
| 325     | 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    |
| 326     | 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     |
| 327     | 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    |

| Nr. Crt | Registratura |           | Factura    |           |               |                        | Detalii factura                      |                                              |                                     |                   |                           |                          |               | Plati |     |           |          |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|------------------------|--------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor)  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata    |
| 328     | 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     |
| 329     | 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    |
| 330     | 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       |
| 331     | 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 |
| 332     | 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  |
| 333     | 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    |
| 334     | 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    |
| 335     | 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    |
| 336     | 737          | 24.2.2023 | 6301524913 | 23.2.2023 | -411,54       | Rompetrol              | c/val dif.la fact.6301524035         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.2.2023                 | 27.2.2023                | -411,54       |       |     |           |          | 0                            | -411,54       |
| 337     | 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          |
| 338     | 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          |
| 339     | 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          |
| 340     | 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     |
| 341     | 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     |
| 342     | 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     |
| 343     | 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    |
| 344     | 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      | OP    | 335 | 26.4.2023 | 7.371,00 | 10                           | 0,00          |
| 345     | 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    |
| 346     | 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     |
| 347     | 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     |
| 348     | 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    |
| 349     | 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     |
| 350     | 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     |
| 351     | 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    |
| 352     | 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     |
| 353     | 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     |
| 354     | 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     |
| 355     | 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     |
| 356     | 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    |
| 357     | 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     |

| Nr. Crt | Registratura |           | Factura    |           |              |                      | Detalii factura                                              |                                              |                                     |                   |                           |                          |              | Plati |       |           |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-------|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr    | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 358     | 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    |
| 359     | 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    |
| 360     | 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     |
| 361     | 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    | OC    | 60393 | 19.6.2023 | 17.476,11 | 82                           | 0,00         |
| 362     | 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    | OP    | 292   | 3.4.2023  | 67.453,21 | 3                            | 0,00         |
| 363     | 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    |
| 364     | 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 |
| 365     | 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 |
| 366     | 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   |
| 367     | 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   |
| 368     | 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      |
| 369     | 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   |
| 370     | 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    |
| 371     | 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   |
| 372     | 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      |
| 373     | 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   |
| 374     | 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      |
| 375     | 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       | OP    | 292   | 3.4.2023  | 117,55    | 4                            | 0,00         |
| 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.,mas.el. ,mot. el. | 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    | OP    | 589   | 13.7.2023 | 20.772,62 | 105                          | 0,00         |
| 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    |

| Nr. Crt | Registratura |          | Factura    |           |                |                   | Detalii factura                                    |                                              |                                     |                   |                           |                          |                | Plati |     |           |                |                              |              |
|---------|--------------|----------|------------|-----------|----------------|-------------------|----------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|----------------|-------|-----|-----------|----------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA     | Furnizor          | Obiectiv (continutul operatiunilor)                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP    | OP/OC | Nr  | Data      | Valoare        | Numar zile depasire scadenta | Rest Plata   |
| 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   |
| 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 4031-024-7 | 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   | Electrificare CFR | c/val partial ian.2023                             | Exploatare                                   | Niculcea Tudor                      | 15                | 15.3.2023                 | 9.3.2023                 | 9.611.049,55   | OP    | 349 | 27.4.2023 | 9.611.049,55   | 43                           | 0,00         |
| 34      | 810          | 3.3.2023 | 960496_23  | 1.3.2023  | -13.972.927,82 | Electrificare CFR | c/val plafonare final dec.2022                     | Exploatare                                   | Niculcea Tudor                      | 0                 | 1.3.2023                  | 6.3.2023                 | -13.972.927,82 | OP    | 349 | 27.4.2023 | -13.972.927,82 | 57                           | 0,00         |
| 35      | 811          | 3.3.2023 | 960497_23  | 1.3.2023  | 365.496,35     | Electrificare CFR | c/val final dec.2022                               | Exploatare                                   | Niculcea Tudor                      | 15                | 16.3.2023                 | 6.3.2023                 | 365.496,35     | OP    | 349 | 27.4.2023 | 365.496,35     | 42                           | 0,00         |
| 36      | 812          | 3.3.2023 | 960498_23  | 2.3.2023  | 13.972.927,82  | Electrificare CFR | c/val final dec.2022                               | Exploatare                                   | Niculcea Tudor                      | 15                | 17.3.2023                 | 6.3.2023                 | 13.972.927,82  | OP    | 349 | 27.4.2023 | 13.972.927,82  | 41                           | 0,00         |
| 37      | 813          | 3.3.2023 | 960499_23  | 2.3.2023  | -13.983.746,86 | Electrificare CFR | c/val plafonare final dec.2022                     | Exploatare                                   | Niculcea Tudor                      | 0                 | 2.3.2023                  | 6.3.2023                 | -13.983.746,86 | OP    | 349 | 27.4.2023 | -13.983.746,86 | 56                           | 0,00         |
| 38      | 814          | 3.3.2023 | 3003411    | 23.2.2023 | 20,00          | Onrc              | c/val funmizare 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 funmizare 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.taxa serv. fixe                       | Exploatare                                   | RETURNAT                            | 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. 2083-021-7   | 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          | OP    | 290 | 3.4.2023  | 89,25          | 3                            | 0,00         |

| Nr. Crt | Registratura |          | Factura    |           |               |                      | Detalii factura                          |                                              |                                     |                   |                           |                          |               | Plati |     |           |            |                              |               |
|---------|--------------|----------|------------|-----------|---------------|----------------------|------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor)      | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 43      | 819          | 3.3.2023 | 6517       | 1.3.2023  | 691,39        | Water Set            | c/val chirie dozoatoare martie 2023      | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 30.4.2023                 | 6.3.2023                 | 691,39        | OP    | 297 | 3.4.2023  | 691,39     | 0                            | 0,00          |
| 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     |
| 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    | OP    | 326 | 12.4.2023 | 170.626,37 | 5                            | 0,00          |
| 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      | OP    | 285 | 30.3.2023 | 1.079,96   | 23                           | 0,00          |
| 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                  | 6.3.2023                 | 101,64        | OP    | 361 | 2.5.2023  | 101,64     | 1                            | 0,00          |
| 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                 | 6.3.2023                 | 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     | OP    | 388 | 5.5.2023  | 91.826,35  | 0                            | 0,00          |
| 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                 | 9.3.2023                 | 8.997,70      | OP    | 367 | 2.5.2023  | 8.997,70   | 14                           | 0,00          |
| 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     | OP    | 394 | 10.5.2023 | 28.417,87  | 4                            | 0,00          |
| 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    |           |               |                       | Detalii factura                               |                                              |                                     |                   |                           |                          |               | Plati |     |           |               |                              |              |
|---------|--------------|----------|------------|-----------|---------------|-----------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA    | Furnizor              | Obiectiv (continutul operatiunilor)           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata   |
| 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      | OP    | 393 | 10.5.2023 | 6.512,87      | 3                            | 0,00         |
| 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      | OP    | 307 | 10.4.2023 | 3.175,30      | 5                            | 0,00         |
| 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      | OP    | 307 | 10.4.2023 | 3.608,91      | 5                            | 0,00         |
| 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        | OP    | 307 | 10.4.2023 | 119,00        | 5                            | 0,00         |
| 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        | OP    | 307 | 10.4.2023 | 119,00        | 5                            | 0,00         |
| 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        | OP    | 307 | 10.4.2023 | 119,00        | 5                            | 0,00         |
| 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        | OP    | 307 | 10.4.2023 | 119,00        | 5                            | 0,00         |
| 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        | OP    | 307 | 10.4.2023 | 119,00        | 5                            | 0,00         |
| 85      | 861          | 9.3.2023 | 186350     | 23.2.2023 | 23.604,63     | Afer                  | c/val acord.aviz.teh.ment.in funct.veh.ferov. | 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 | Electrificare CFR     | c/val avans aprilie 2023                      | Exploatare                                   | RETURNAT                            | 15                | 21.3.2023                 |                          | 30.369.000,00 | OP    | 349 | 27.4.2023 | 21.738.111,56 | 37                           | 8.630.888,44 |
| 100     | 875          | 9.3.2023 | 960504_23  | 6.3.2023  | 30.369.000,00 | Electrificare CFR     | c/val avans aprilie 2023                      | Exploatare                                   | RETURNAT                            | 15                | 21.3.2023                 |                          | 30.369.000,00 | OP    | 406 | 15.5.2023 | 8.630.888,44  | 55                           | 0,00         |
| 101     | 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   |
| 102     | 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      |

| Nr. Crt | Registratura |           | Factura    |           |            |                            | Detalii factura                               |                                              |                                     |                   |                           |                          |             | Plati |     |           |          |                              |            |
|---------|--------------|-----------|------------|-----------|------------|----------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor                   | Obiectiv (continutul operatiunilor)           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata |
| 103     | 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 |
| 104     | 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  |
| 105     | 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 |
| 106     | 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     |
| 107     | 882          | 10.3.2023 | 7304500    | 9.3.2023  | 195.331,77 | Remarul 16 Februarie       | c/val serv. rep. vag. 2049,5053 2049-232-3    | Exploatare                                   | Anghel Catalina                     | 60                | 8.5.2023                  | 14.3.2023                | 195.331,77  |       |     |           |          | 0                            | 195.331,77 |
| 108     | 883          | 10.3.2023 | 127488     | 9.3.2023  | 396,07     | Asociatia de Standardizare | c/val achizitie 3 standarde in format tiparit | Exploatare                                   | Negoi Zamfir                        | 10                | 19.3.2023                 | 14.3.2023                | 396,07      | OP    | 596 | 9.3.2023  | 396,07   | 0                            | 0,00       |
| 109     | 884          | 10.3.2023 | 23000413   | 9.3.2023  | 1.267,50   | Metrorex                   | c/val abonam.metropolitan 24,72 ore           | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 22.3.2023                 | 14.3.2023                | 1.267,50    | OP    | 259 | 23.3.2023 | 1.267,50 | 1                            | 0,00       |
| 110     | 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     |
| 111     | 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  |
| 112     | 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  |
| 113     | 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 |
| 114     | 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  |
| 115     | 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  |
| 116     | 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 |
| 117     | 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  |
| 118     | 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  |
| 119     | 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 |
| 120     | 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  |
| 121     | 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  |
| 122     | 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 |
| 123     | 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  |
| 124     | 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  |
| 125     | 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       |
| 126     | 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    | OP    | 292 | 3.4.2023  | 3.039,58 | 3                            | 0,00       |
| 127     | 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 |
| 128     | 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 |
| 129     | 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 |
| 130     | 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  |
| 131     | 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 |
| 132     | 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    |

| Nr. Crt | Registratura |           | Factura    |           |            |                   | Detalii factura                               |                                              |                                     |                   |                           |                          |             |       | Plati |           |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-------|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr    | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 133     | 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 |
| 134     | 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  |
| 135     | 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  |
| 136     | 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 |
| 137     | 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    | OP    | 314   | 11.4.2023 | 5.753,70   | 2                            | 0,00       |
| 138     | 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  | OP    | 606   | 17.7.2023 | 513.943,63 | 65                           | 0,00       |
| 139     | 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   | OP    | 652   | 28.7.2023 | 91.621,55  | 76                           | 0,00       |
| 140     | 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   | OP    | 652   | 28.7.2023 | 10.978,29  | 76                           | 0,00       |
| 141     | 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 |
| 142     | 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 |
| 143     | 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  |
| 144     | 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 |
| 145     | 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      | OP    | 256   | 22.3.2023 | 219,45     | 0                            | 0,00       |
| 146     | 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  |
| 147     | 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  |
| 148     | 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    | OP    | 327   | 12.4.2023 | 1.499,40   | 0                            | 0,00       |
| 149     | 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 |
| 150     | 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    |
| 151     | 926          | 15.3.2023 | 23000097   | 14.3.2023 | 940.100,00 | Reloc SA          | c/val revizie automotoare Desiro              | Exploatare                                   | Oblu Adrian                         | 60                | 13.5.2023                 | 22.3.2023                | 940.100,00  |       |       |           |            | 0                            | 940.100,00 |
| 152     | 927          | 15.3.2023 | 23000098   | 14.3.2023 | 7.063,89   | Reloc SA          | c/val rep.grupuri power pack                  | Exploatare                                   | Oblu Adrian                         | 60                | 13.5.2023                 | 22.3.2023                | 7.063,89    |       |       |           |            | 0                            | 7.063,89   |
| 153     | 928          | 15.3.2023 | 23000099   | 14.3.2023 | 151.360,80 | Reloc SA          | c/val rep.grupuri power pack                  | Exploatare                                   | Oblu Adrian                         | 60                | 13.5.2023                 | 22.3.2023                | 151.360,80  |       |       |           |            | 0                            | 151.360,80 |
| 154     | 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   | OP    | 292   | 3.4.2023  | 92.164,41  | 3                            | 0,00       |
| 155     | 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   | OP    | 589   | 13.7.2023 | 81.927,23  | 90                           | 0,00       |
| 156     | 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  | OP    | 652   | 28.7.2023 | 360.947,59 | 75                           | 0,00       |
| 157     | 932          | 15.3.2023 | 1462       | 15.3.2023 | 34.498,24  | Informatica       | c/val serv.de adm.retea,tehnice,sec.febr.2023 | Exploatare                                   | Mitroi Daniel                       | 60                | 14.5.2023                 | 16.3.2023                | 34.498,24   | OP    | 652   | 28.7.2023 | 34.498,24  | 75                           | 0,00       |
| 158     | 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     |
| 159     | 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      |
| 160     | 935          | 15.3.2023 | 30002366   | 10.3.2023 | 285.654,72 | Electroputere VFU | c/val serv.rep.tip RTG 6153 1090 019-1        | Exploatare                                   | Cazan Laura                         | 60                | 9.5.2023                  | 23.3.2023                | 285.654,72  |       |       |           |            | 0                            | 285.654,72 |
| 161     | 936          | 15.3.2023 | 30002367   | 10.3.2023 | 337.471,89 | Electroputere VFU | c/val serv.rep.tip RTG 6153 1070 001-3        | Exploatare                                   | Cazan Laura                         | 60                | 9.5.2023                  | 23.3.2023                | 337.471,89  |       |       |           |            | 0                            | 337.471,89 |
| 162     | 937          | 15.3.2023 | 30002368   | 10.3.2023 | 370.760,95 | Electroputere VFU | c/val serv.rep.tip RP 5053 2616 071 093-2     | Exploatare                                   | Anghel Catalina                     | 60                | 9.5.2023                  | 23.3.2023                | 370.760,95  |       |       |           |            | 0                            | 370.760,95 |

| Nr. Crt | Registratura |           | Factura      |           |               |                            | Detalii factura                             |                                              |                                     |                   |                           |                          |               | Plati |      |            |           |                              |               |
|---------|--------------|-----------|--------------|-----------|---------------|----------------------------|---------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor)         | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 163     | 938          | 15.3.2023 | 30002369     | 10.3.2023 | -259,11       | Electroputere VFU          | c/val storno din fact. 30002368/10.03.2023  | Exploatare                                   | Anghel Catalina                     | 0                 | 10.3.2023                 | 23.3.2023                | -259,11       |       |      |            |           | 0                            | -259,11       |
| 164     | 939          | 15.3.2023 | 30002370     | 10.3.2023 | 380.832,89    | Electroputere VFU          | c/val serv.rep.tip RP 5053 2616 071 092-4   | Exploatare                                   | Anghel Catalina                     | 60                | 9.5.2023                  | 23.3.2023                | 380.832,89    |       |      |            |           | 0                            | 380.832,89    |
| 165     | 940          | 16.3.2023 | 100042821    | 13.3.2023 | 22.610.000,00 | CNCFR                      | c/val TUI prelininat martie 2023            | Exploatare                                   | Moroeanu Iulia                      | 35                | 17.4.2023                 | 17.3.2023                | 22.610.000,00 |       |      |            |           | 0                            | 22.610.000,00 |
| 166     | 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    |
| 167     | 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     |
| 168     | 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    |
| 169     | 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    |
| 170     | 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       |
| 171     | 946          | 17.3.2023 | 127643       | 16.3.2023 | 892,50        | Asociatia de Standardizare | c/val licenta anuala InfoStandard Business  | Exploatare                                   | Negoi Zamfir                        | 30                | 15.4.2023                 | 17.3.2023                | 892,50        | OP    | 731  | 16.3.2023  | 892,50    | 0                            | 0,00          |
| 172     | 947          | 17.3.2023 | 202310277    | 13.3.2023 | 31.111,18     | Telecomunicatii            | c/val servicii telecomunicatii febr.2023    | Exploatare                                   | Pislaru Cristian                    | 32                | 14.4.2023                 | 21.3.2023                | 31.111,18     | OP    | 328  | 12.4.2023  | 31.111,18 | 0                            | 0,00          |
| 173     | 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      | OP    | 271  | 29.3.2023  | 1.267,50  | 3                            | 0,00          |
| 174     | 949          | 17.3.2023 | 960504_23    | 6.3.2023  | 30.369.000,00 | Electrificare 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 |
| 175     | 950          | 20.3.2023 | 186975       | 9.3.2023  | 397,71        | Afer                       | c/val penalitati                            | Exploatare                                   | Gheorghe Gheorghita                 | 30                | 8.4.2023                  | 20.3.2023                | 397,71        | OP    | 953  | 26.10.2023 | 397,71    | 201                          | 0,00          |
| 176     | 951          | 20.3.2023 | 104952       | 17.3.2023 | 13.091.005,06 | SCRL BRASOV                | c/val intretinere febr.2023                 | Exploatare                                   | Mihai Marian                        | 30                | 16.4.2023                 | 22.3.2023                | 13.091.005,06 |       |      |            |           | 0                            | 13.091.005,06 |
| 177     | 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          |
| 178     | 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          |
| 179     | 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      |
| 180     | 955          | 20.3.2023 | 6301532218   | 15.3.2023 | 194.142,05    | Rompetrol                  | c/val motorina                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.5.2023                 | 21.3.2023                | 194.142,05    |       |      |            |           | 0                            | 194.142,05    |
| 181     | 956          | 20.3.2023 | 6301532993   | 17.3.2023 | 116.696,43    | Rompetrol                  | c/val motorina                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.5.2023                 | 21.3.2023                | 116.696,43    |       |      |            |           | 0                            | 116.696,43    |
| 182     | 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                 | 21.3.2023                | -69,89        |       |      |            |           | 0                            | -69,89        |
| 183     | 958          | 20.3.2023 | 30002371     | 17.3.2023 | 369.996,91    | Electroputere VFU          | c/val serv.rep.vag.cal.50533616030-2        | Exploatare                                   | Anghel Catalina                     | 60                | 16.5.2023                 | 23.3.2023                | 369.996,91    |       |      |            |           | 0                            | 369.996,91    |
| 184     | 959          | 20.3.2023 | 30002372     | 17.3.2023 | 363.199,62    | Electroputere VFU          | c/val serv.rep.vag.cal.50533616016-1        | Exploatare                                   | Anghel Catalina                     | 60                | 16.5.2023                 | 23.3.2023                | 363.199,62    |       |      |            |           | 0                            | 363.199,62    |
| 185     | 960          | 20.3.2023 | 30002373     | 17.3.2023 | 300.966,77    | Electroputere VFU          | c/val serv.rep.vag.cal.61531090103-3        | Exploatare                                   | Anghel Catalina                     | 60                | 16.5.2023                 | 23.3.2023                | 300.966,77    |       |      |            |           | 0                            | 300.966,77    |
| 186     | 961          | 21.3.2023 | 25150        | 20.3.2023 | 8.099,97      | GEI Palat                  | c/val inchiriere loc parcare                | Exploatare                                   | Stan Alexandru Gabriel              | 41                | 30.4.2023                 | 21.3.2023                | 8.099,97      | OP    | 363  | 2.5.2023   | 8.099,97  | 2                            | 0,00          |
| 187     | 962          | 21.3.2023 | 25224        | 20.3.2023 | 86.251,14     | GEI Palat                  | c/val chirie martie 2023                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 19.5.2023                 | 21.3.2023                | 86.251,14     | OP    | 418  | 22.5.2023  | 86.251,14 | 3                            | 0,00          |
| 188     | 963          | 21.3.2023 | 100042840    | 16.3.2023 | 2.243,90      | CNCFR                      | c/val penalitati                            | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.3.2023                 | 22.3.2023                | 2.243,90      | OC    | 3198 | 21.6.2023  | 2.243,90  | 97                           | 0,00          |
| 189     | 964          | 21.3.2023 | 100042841    | 16.3.2023 | 26.473,23     | CNCFR                      | c/val penalitati                            | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.3.2023                 | 22.3.2023                | 26.473,23     | OC    | 3198 | 21.6.2023  | 26.473,23 | 97                           | 0,00          |
| 190     | 965          | 21.3.2023 | 100042842    | 16.3.2023 | 55.251,74     | CNCFR                      | c/val penalitati                            | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.3.2023                 | 22.3.2023                | 55.251,74     | OC    | 3198 | 21.6.2023  | 55.251,74 | 97                           | 0,00          |
| 191     | 966          | 21.3.2023 | 100042843    | 16.3.2023 | 2.321,65      | CNCFR                      | c/val penalitati                            | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.3.2023                 | 22.3.2023                | 2.321,65      | OC    | 3198 | 21.6.2023  | 2.321,65  | 97                           | 0,00          |
| 192     | 967          | 22.3.2023 | 6301533989   | 18.3.2023 | 436.518,72    | Rompetrol                  | c/val motorina                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.5.2023                 | 22.3.2023                | 436.518,72    |       |      |            |           | 0                            | 436.518,72    |

| Nr. Crt | Registratura |           | Factura    |           |            |                  | Detalii factura                                |                                              |                                     |                   |                           |                          |             | Plati |     |           |          |                              |            |
|---------|--------------|-----------|------------|-----------|------------|------------------|------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)            | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata |
| 193     | 968          | 22.3.2023 | 6301534514 | 21.3.2023 | 77,65      | Rompetrol        | c/val dif.la fact.6301533989                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.3.2023                 | 22.3.2023                | 77,65       |       |     |           |          | 0                            | 77,65      |
| 194     | 969          | 22.3.2023 | 6301533790 | 20.3.2023 | 116.820,67 | Rompetrol        | c/val motorina                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.5.2023                 | 22.3.2023                | 116.820,67  |       |     |           |          | 0                            | 116.820,67 |
| 195     | 970          | 22.3.2023 | 6301534513 | 21.3.2023 | -660,01    | Rompetrol        | c/val dif.la fact.6301533790                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.3.2023                 | 22.3.2023                | -660,01     |       |     |           |          | 0                            | -660,01    |
| 196     | 971          | 22.3.2023 | 6301533716 | 20.3.2023 | 195.221,34 | Rompetrol        | c/val motorina                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.5.2023                 | 22.3.2023                | 195.221,34  |       |     |           |          | 0                            | 195.221,34 |
| 197     | 972          | 22.3.2023 | 6301534739 | 21.3.2023 | -1.102,59  | Rompetrol        | c/val dif.la fact.6301533716                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.3.2023                 | 22.3.2023                | -1.102,59   |       |     |           |          | 0                            | -1.102,59  |
| 198     | 973          | 22.3.2023 | 14678      | 21.3.2023 | 4.556,39   | Drift Serv       | c/val servicii auto+piese                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 20.4.2023                 | 22.3.2023                | 4.556,39    | OP    | 346 | 21.4.2023 | 4.556,39 | 1                            | 0,00       |
| 199     | 974          | 22.3.2023 | 14679      | 21.3.2023 | 6.472,66   | Drift Serv       | c/val servicii auto+piese                      | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 20.5.2023                 | 22.3.2023                | 6.472,66    | OP    | 346 | 21.4.2023 | 6.472,66 | 0                            | 0,00       |
| 200     | 975          | 22.3.2023 | 17279      | 22.3.2023 | 123.760,00 | Ateliere Grivita | c/val RP 61534031-020-5                        | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 123.760,00  |       |     |           |          | 0                            | 123.760,00 |
| 201     | 976          | 22.3.2023 | 17280      | 22.3.2023 | 38.860,64  | Ateliere Grivita | c/val serv.reb.roti vag.4031-020-5             | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 38.860,64   |       |     |           |          | 0                            | 38.860,64  |
| 202     | 977          | 22.3.2023 | 17281      | 22.3.2023 | 124.986,46 | Ateliere Grivita | c/val serv.inloc.piese vag.4031-020-5          | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 124.986,46  |       |     |           |          | 0                            | 124.986,46 |
| 203     | 978          | 22.3.2023 | 17282      | 22.3.2023 | 136.731,00 | Ateliere Grivita | c/val 61532187-020-1                           | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 136.731,00  |       |     |           |          | 0                            | 136.731,00 |
| 204     | 979          | 22.3.2023 | 17283      | 22.3.2023 | 52.360,00  | Ateliere Grivita | c/val serv.inloc.roti monobloc 2187-020-1      | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 52.360,00   |       |     |           |          | 0                            | 52.360,00  |
| 205     | 980          | 22.3.2023 | 17284      | 22.3.2023 | 9.329,60   | Ateliere Grivita | c/val serv.inloc.coroana disc 2187-020-1       | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 9.329,60    |       |     |           |          | 0                            | 9.329,60   |
| 206     | 981          | 22.3.2023 | 17285      | 22.3.2023 | 38.682,14  | Ateliere Grivita | c/val inloc.piese vag.2187-020-1               | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 38.682,14   |       |     |           |          | 0                            | 38.682,14  |
| 207     | 982          | 22.3.2023 | 17286      | 22.3.2023 | 143.990,00 | Ateliere Grivita | c/val rtg.vag.61537170-016-7                   | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 143.990,00  |       |     |           |          | 0                            | 143.990,00 |
| 208     | 983          | 22.3.2023 | 17287      | 22.3.2023 | 71.309,61  | Ateliere Grivita | c/val serv.inloc.roti monobloc 7170-016-7      | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 71.309,61   |       |     |           |          | 0                            | 71.309,61  |
| 209     | 984          | 22.3.2023 | 17288      | 22.3.2023 | 26.878,61  | Ateliere Grivita | c/val serv.ref.prot.anticrozive 7170-016-7     | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 26.878,61   |       |     |           |          | 0                            | 26.878,61  |
| 210     | 985          | 22.3.2023 | 17289      | 22.3.2023 | 28.959,27  | Ateliere Grivita | c/val serv.inloc.piese vag.7170-016-7          | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 28.959,27   |       |     |           |          | 0                            | 28.959,27  |
| 211     | 986          | 22.3.2023 | 17291      | 22.3.2023 | 125.783,00 | Ateliere Grivita | c/val rtg.vag.50532296-036-8                   | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 125.783,00  |       |     |           |          | 0                            | 125.783,00 |
| 212     | 987          | 22.3.2023 | 17292      | 22.3.2023 | 48.552,00  | Ateliere Grivita | c/val serv.inloc.roti monobloc 2296-036-8      | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 48.552,00   |       |     |           |          | 0                            | 48.552,00  |
| 213     | 988          | 22.3.2023 | 17293      | 22.3.2023 | 56.141,82  | Ateliere Grivita | c/val serv.inloc.piese vag.2296-036-8          | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 56.141,82   |       |     |           |          | 0                            | 56.141,82  |
| 214     | 989          | 22.3.2023 | 17294      | 22.3.2023 | 155.414,00 | Ateliere Grivita | c/val rtg.vag.50532083-013-4                   | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 155.414,00  |       |     |           |          | 0                            | 155.414,00 |
| 215     | 990          | 22.3.2023 | 17295      | 22.3.2023 | 79.688,21  | Ateliere Grivita | c/val serv.inloc.roti monobloc 2083-013-4      | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 79.688,21   |       |     |           |          | 0                            | 79.688,21  |
| 216     | 991          | 22.3.2023 | 17296      | 22.3.2023 | 12.134,72  | Ateliere Grivita | c/val serv.inloc.coroana disc frana 2083-013-4 | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 12.134,72   |       |     |           |          | 0                            | 12.134,72  |
| 217     | 992          | 22.3.2023 | 17297      | 22.3.2023 | 75.313,15  | Ateliere Grivita | c/val serv.inloc.piese vag.2083-013-4          | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 75.313,15   |       |     |           |          | 0                            | 75.313,15  |
| 218     | 993          | 22.3.2023 | 17298      | 22.3.2023 | 136.731,00 | Ateliere Grivita | c/val rtg.vag.61532187-015-1                   | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 136.731,00  |       |     |           |          | 0                            | 136.731,00 |
| 219     | 994          | 22.3.2023 | 17299      | 22.3.2023 | 52.360,00  | Ateliere Grivita | c/val serv.inloc.roti monobloc 2187-015-1      | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 52.360,00   |       |     |           |          | 0                            | 52.360,00  |
| 220     | 995          | 22.3.2023 | 17300      | 22.3.2023 | 18.659,20  | Ateliere Grivita | c/val serv.inloc.coroana disc frana 2187-015-1 | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 18.659,20   |       |     |           |          | 0                            | 18.659,20  |
| 221     | 996          | 22.3.2023 | 17301      | 22.3.2023 | 21.065,38  | Ateliere Grivita | c/val serv.inloc.piese vag.2187-015-1          | Exploatare                                   | Cazan Laura                         | 60                | 21.5.2023                 | 23.3.2023                | 21.065,38   |       |     |           |          | 0                            | 21.065,38  |
| 222     | 997          | 22.3.2023 | 23000109   | 17.3.2023 | 57.715,00  | Reloc SA         | c/val rep.mot.el.tract.533 F seria 58540       | Exploatare                                   | Mihai Marian                        | 60                | 16.5.2023                 | 7.4.2023                 | 57.715,00   |       |     |           |          | 0                            | 57.715,00  |

| Nr. Crt | Registratura |           | Factura    |           |               |                            | Detalii factura                                 |                                              |                                     |                   |                           |                          |               | Plati  |       |           |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|----------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor)             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr    | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 223     | 998          | 22.3.2023 | 23000110   | 17.3.2023 | 93.094,30     | Reloc SA                   | c/val serv.rep.mot.el.tract. 533 F seria 115722 | Exploatare                                   | Mihai Marian                        | 60                | 16.5.2023                 | 7.4.2023                 | 93.094,30     |        |       |           |              | 0                            | 93.094,30     |
| 224     | 999          | 22.3.2023 | 23000111   | 17.3.2023 | 32.606,00     | Reloc SA                   | c/val rep.mot.el.tract. 108-1 seria 111911      | Exploatare                                   | Mihai Marian                        | 60                | 16.5.2023                 | 7.4.2023                 | 32.606,00     |        |       |           |              | 0                            | 32.606,00     |
| 225     | 1000         | 22.3.2023 | 23000112   | 17.3.2023 | 32.606,00     | Reloc SA                   | c/val rep.mot.el.tract. 108-1 seria 56874       | Exploatare                                   | Mihai Marian                        | 60                | 16.5.2023                 | 7.4.2023                 | 32.606,00     |        |       |           |              | 0                            | 32.606,00     |
| 226     | 1001         | 22.3.2023 | 23000113   | 17.3.2023 | 68.663,00     | Reloc SA                   | c/val rep.ans.gen.princ.1100/10f                | Exploatare                                   | Mihai Marian                        | 60                | 16.5.2023                 | 7.4.2023                 | 68.663,00     |        |       |           |              | 0                            | 68.663,00     |
| 227     | 1002         | 22.3.2023 | 23000114   | 17.3.2023 | 90.554,84     | Reloc SA                   | c/val rep.mot.el.tract. 533F 11563              | Exploatare                                   | Mihai Marian                        | 60                | 16.5.2023                 | 7.4.2023                 | 90.554,84     |        |       |           |              | 0                            | 90.554,84     |
| 228     | 1003         | 23.3.2023 | 10886      | 20.3.2023 | 6.203,06      | Ploster Protect            | c/val apa minerala naturala                     | Exploatare                                   | Preda Sorin Ionut                   | 60                | 19.5.2023                 | 23.3.2023                | 6.203,06      |        |       |           |              | 0                            | 6.203,06      |
| 229     | 1004         | 23.3.2023 | 10887      | 22.3.2023 | 6.203,06      | Ploster Protect            | c/val apa minerala naturala                     | Exploatare                                   | Preda Sorin Ionut                   | 60                | 21.5.2023                 | 23.3.2023                | 6.203,06      |        |       |           |              | 0                            | 6.203,06      |
| 230     | 1005         | 23.3.2023 | 1782       | 23.3.2023 | 2.000,00      | CPPI                       | c/val atestare manager energetic                | Exploatare                                   | Niculcea Tudor                      | 8                 | 31.3.2023                 | 24.3.2023                | 2.000,00      | OP     | 738   | 16.3.2023 | 2.000,00     | 0                            | 0,00          |
| 231     | 1006         | 23.3.2023 | 6301534469 | 21.3.2023 | 70.239,93     | Rompetrol                  | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.5.2023                 | 24.3.2023                | 70.239,93     |        |       |           |              | 0                            | 70.239,93     |
| 232     | 1007         | 23.3.2023 | 6301534778 | 21.3.2023 | 194.382,75    | Rompetrol                  | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.5.2023                 | 24.3.2023                | 194.382,75    |        |       |           |              | 0                            | 194.382,75    |
| 233     | 1008         | 23.3.2023 | 6301535599 | 22.3.2023 | -1.506,36     | Rompetrol                  | c/val dif.la fact.6301534778                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.3.2023                 | 24.3.2023                | -1.506,36     |        |       |           |              | 0                            | -1.506,36     |
| 234     | 1009         | 23.3.2023 | 6301534478 | 21.3.2023 | 194.165,34    | Rompetrol                  | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.5.2023                 | 24.3.2023                | 194.165,34    |        |       |           |              | 0                            | 194.165,34    |
| 235     | 1010         | 23.3.2023 | 6301535640 | 22.3.2023 | -1.576,25     | Rompetrol                  | c/val dif.la fact.6301534478                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.3.2023                 | 24.3.2023                | -1.576,25     |        |       |           |              | 0                            | -1.576,25     |
| 236     | 1011         | 23.3.2023 | 6301534503 | 21.3.2023 | 194.600,16    | Rompetrol                  | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.5.2023                 | 24.3.2023                | 194.600,16    |        |       |           |              | 0                            | 194.600,16    |
| 237     | 1012         | 23.3.2023 | 6301535054 | 22.3.2023 | -590,12       | Rompetrol                  | c/val dif.la fact.6301534503                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.3.2023                 | 24.3.2023                | -590,12       |        |       |           |              | 0                            | -590,12       |
| 238     | 1013         | 23.3.2023 | 6301534687 | 21.3.2023 | 194.514,76    | Rompetrol                  | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.5.2023                 | 24.3.2023                | 194.514,76    |        |       |           |              | 0                            | 194.514,76    |
| 239     | 1014         | 23.3.2023 | 6301535049 | 22.3.2023 | 116.766,31    | Rompetrol                  | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.5.2023                 | 24.3.2023                | 116.766,31    |        |       |           |              | 0                            | 116.766,31    |
| 240     | 1015         | 23.3.2023 | 6301535618 | 22.3.2023 | -295,06       | Rompetrol                  | c/val dif.la fact.6301535049                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.3.2023                 | 24.3.2023                | -295,06       |        |       |           |              | 0                            | -295,06       |
| 241     | 1016         | 23.3.2023 | 127785     | 23.3.2023 | 114,19        | Asociatia de Standardizare | c/val achizitie 1 standard in format tiparit    | Exploatare                                   | Negoii Zamfir                       | 10                | 2.4.2023                  | 24.3.2023                | 114,19        | OP     | 771   | 23.3.2023 | 114,19       | 0                            | 0,00          |
| 242     | 1017         | 23.3.2023 | 100042875  | 20.3.2023 | 22.164.250,35 | CNCFR                      | c/val TUI regularizare febr.2023                | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.4.2023                 | 27.3.2023                | 22.164.250,35 |        |       |           |              | 0                            | 22.164.250,35 |
| 243     | 1018         | 23.3.2023 | 100042884  | 21.3.2023 | 2.284.800,00  | CNCFR                      | c/val NON TUI febr.2023                         | Exploatare                                   | Moroeanu Iulia                      | 35                | 25.4.2023                 | 27.3.2023                | 2.284.800,00  | OC     | 60393 | 19.6.2023 | 2.284.800,00 | 55                           | 0,00          |
| 244     | 1019         | 24.3.2023 | 6530327    | 27.2.2023 | 3.236,76      | Orange                     | c/val abonamente                                | Exploatare                                   | Puiu Valentin                       | 60                | 28.4.2023                 | 27.3.2023                | 3.236,76      | OP     | 420   | 22.5.2023 | 3.236,76     | 24                           | 0,00          |
| 245     | 1020         | 24.3.2023 | 10272438   | 22.3.2023 | 719,40        | Aquila Prod                | c/val dulciuri- twix                            | Exploatare                                   | Preda Sorin Ionut                   | 30                | 21.4.2023                 | 27.3.2023                | 719,40        |        |       |           |              | 0                            | 719,40        |
| 246     | 1021         | 24.3.2023 | 190735     | 21.3.2023 | 312,00        | Dir. Sanitar Veterinara    | c/val tarif ordin                               | Exploatare                                   | Preda Sorin Ionut                   | 20                | 10.4.2023                 | 27.3.2023                | 312,00        | OP     | 311   | 11.4.2023 | 312,00       | 1                            | 0,00          |
| 247     | 1022         | 24.3.2023 | 7556721    | 7.3.2023  | 70.441,01     | Orange                     | c/val abonament lunar voce                      | Exploatare                                   | Puiu Valentin                       | 60                | 6.5.2023                  | 27.3.2023                | 70.441,01     | OP     | 419   | 22.5.2023 | 70.441,01    | 16                           | 0,00          |
| 248     | 1023         | 24.3.2023 | 9636526    | 23.3.2023 | -18,00        | Orange                     | c/val corectie la fact.7556721/07.03.2023       | Exploatare                                   | Puiu Valentin                       | 0                 | 23.3.2023                 | 27.3.2023                | -18,00        | OP     | 419   | 22.5.2023 | -18,00       | 60                           | 0,00          |
| 249     | 1024         | 24.3.2023 | 104943     | 16.3.2023 | 27.992,37     | SCRL BRASOV                | c/val piese si mat.din gestiunea CFR            | Exploatare                                   | Mihai Marian                        | 30                | 15.4.2023                 | 30.3.2023                | 27.992,37     |        |       |           |              | 0                            | 27.992,37     |
| 250     | 1025         | 24.3.2023 | 104944     | 16.3.2023 | 498.212,54    | SCRL BRASOV                | c/val serv.rep.tip RR la LE 5100 KW             | Exploatare                                   | Oblu Adrian                         | 30                | 15.4.2023                 | 27.3.2023                | 498.212,54    |        |       |           |              | 0                            | 498.212,54    |
| 251     | 1026         | 24.3.2023 | 104945     | 16.3.2023 | 20.282,36     | SCRL BRASOV                | c/val reb.si rep.osie la LE,LDE,LDH,AM          | Exploatare                                   | Mihai Marian                        | 30                | 15.4.2023                 | 30.3.2023                | 20.282,36     |        |       |           |              | 0                            | 20.282,36     |
| 252     | 1027         | 24.3.2023 | 104946     | 16.3.2023 | 10.784,97     | SCRL BRASOV                | c/val rep.mot.tract.LE,mot.el.                  | Exploatare                                   | Mihai Marian                        | 30                | 15.4.2023                 | 30.3.2023                | 10.784,97     |        |       |           |              | 0                            | 10.784,97     |

| Nr. Crt | Registratura |           | Factura    |           |              |                      | Detalii factura                                       |                                              |                                     |                   |                           |                          |              | Plati |     |           |            |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 253     | 1028         | 24.3.2023 | 104947     | 16.3.2023 | 11.673,90    | SCRL BRASOV          | c/val rep.osie LE-var.V1,V2,V3,V4                     | Exploatare                                   | Mihai Marian                        | 30                | 15.4.2023                 | 30.3.2023                | 11.673,90    |       |     |           |            | 0                            | 11.673,90    |
| 254     | 1029         | 27.3.2023 | 7304520    | 27.3.2023 | 992.856,27   | Remarul 16 Februarie | c/val rep.la LDH 1250 CP si DHC 309                   | Exploatare                                   | RETURNAT                            | 60                | 26.5.2023                 |                          | 992.856,27   |       |     |           |            | 0                            | 992.856,27   |
| 255     | 1030         | 27.3.2023 | 7304521    | 27.3.2023 | 176.163,32   | Remarul 16 Februarie | c/val rep.la loc.LDH 1250 CP                          | Exploatare                                   | RETURNAT                            | 60                | 26.5.2023                 |                          | 176.163,32   |       |     |           |            | 0                            | 176.163,32   |
| 256     | 1031         | 27.3.2023 | 6301536095 | 23.3.2023 | 194.825,35   | Rompetrol            | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.5.2023                 | 28.3.2023                | 194.825,35   |       |     |           |            | 0                            | 194.825,35   |
| 257     | 1032         | 27.3.2023 | 6301536482 | 24.3.2023 | 116.603,26   | Rompetrol            | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.5.2023                 | 28.3.2023                | 116.603,26   |       |     |           |            | 0                            | 116.603,26   |
| 258     | 1033         | 27.3.2023 | 6301536839 | 24.3.2023 | -132,01      | Rompetrol            | c/val dif.la fact.6301536482                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.3.2023                 | 28.3.2023                | -132,01      |       |     |           |            | 0                            | -132,01      |
| 259     | 1034         | 27.3.2023 | 6301535966 | 23.3.2023 | 195.066,05   | Rompetrol            | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.5.2023                 | 28.3.2023                | 195.066,05   |       |     |           |            | 0                            | 195.066,05   |
| 260     | 1035         | 27.3.2023 | 6301537192 | 27.3.2023 | -170,82      | Rompetrol            | c/val dif.la fact.6301535966                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.3.2023                 | 28.3.2023                | -170,82      |       |     |           |            | 0                            | -170,82      |
| 261     | 1036         | 27.3.2023 | 17313      | 27.3.2023 | 123.760,00   | Ateliere Grivita     | c/val RP 61534031-025-4                               | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 123.760,00   |       |     |           |            | 0                            | 123.760,00   |
| 262     | 1037         | 27.3.2023 | 17314      | 27.3.2023 | 38.860,64    | Ateliere Grivita     | c/val serv.reb.roti vag.4031-025-4                    | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 38.860,64    |       |     |           |            | 0                            | 38.860,64    |
| 263     | 1038         | 27.3.2023 | 17315      | 27.3.2023 | 123.897,37   | Ateliere Grivita     | c/val serv.inloc.piese la vag.4031-025-4              | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 123.897,37   |       |     |           |            | 0                            | 123.897,37   |
| 264     | 1039         | 27.3.2023 | 17316      | 27.3.2023 | 133.280,00   | Ateliere Grivita     | c/val rtg.vag.61538987-002-8                          | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 133.280,00   |       |     |           |            | 0                            | 133.280,00   |
| 265     | 1040         | 27.3.2023 | 17317      | 27.3.2023 | 71.038,24    | Ateliere Grivita     | c/val serv.inloc.roti monobloc vag.8987-002-8         | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 71.038,24    |       |     |           |            | 0                            | 71.038,24    |
| 266     | 1041         | 27.3.2023 | 17318      | 27.3.2023 | 36.233,50    | Ateliere Grivita     | c/val serv.inloc.coroana disc vag.8987-002-8          | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 36.233,50    |       |     |           |            | 0                            | 36.233,50    |
| 267     | 1042         | 27.3.2023 | 17319      | 27.3.2023 | 178.339,30   | Ateliere Grivita     | c/val serv.inloc.piese vag.8987-002-8                 | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 178.339,30   |       |     |           |            | 0                            | 178.339,30   |
| 268     | 1043         | 27.3.2023 | 17320      | 27.3.2023 | 155.414,00   | Ateliere Grivita     | c/val rtg.vag.50532083-009-2                          | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 155.414,00   |       |     |           |            | 0                            | 155.414,00   |
| 269     | 1044         | 27.3.2023 | 17321      | 27.3.2023 | 79.688,21    | Ateliere Grivita     | c/val serv.inloc.roti monobloc vag.2083-009-2         | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 79.688,21    |       |     |           |            | 0                            | 79.688,21    |
| 270     | 1045         | 27.3.2023 | 17322      | 27.3.2023 | 24.269,43    | Ateliere Grivita     | c/val serv.inloc.cor.disc frana vag.2083-009-2        | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 24.269,43    |       |     |           |            | 0                            | 24.269,43    |
| 271     | 1046         | 27.3.2023 | 17323      | 27.3.2023 | 118.755,25   | Ateliere Grivita     | c/val serv.inloc.piese vag.2083-009-2                 | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 29.3.2023                | 118.755,25   |       |     |           |            | 0                            | 118.755,25   |
| 272     | 1047         | 28.3.2023 | 23000121   | 27.3.2023 | 940.100,00   | Reloc SA             | c/val rev.aotomot.380/279/03 si 380/577/02            | Exploatare                                   | Oblu Adrian                         | 60                | 26.5.2023                 | 29.3.2023                | 940.100,00   |       |     |           |            | 0                            | 940.100,00   |
| 273     | 1048         | 28.3.2023 | 23000122   | 27.3.2023 | 122.534,30   | Reloc SA             | c/val rep.suplim.grupuri Power Pack                   | Exploatare                                   | Oblu Adrian                         | 60                | 26.5.2023                 | 29.3.2023                | 122.534,30   |       |     |           |            | 0                            | 122.534,30   |
| 274     | 1049         | 28.3.2023 | 23000123   | 27.3.2023 | 259.391,45   | Reloc SA             | c/val rep.grupuri power pack 380/729/03 si 380/577/02 | Exploatare                                   | Oblu Adrian                         | 60                | 26.5.2023                 | 29.3.2023                | 259.391,45   |       |     |           |            | 0                            | 259.391,45   |
| 275     | 1050         | 28.3.2023 | 14689      | 22.3.2023 | 119,00       | Drift Serv           | c/val ITP                                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 21.4.2023                 | 29.3.2023                | 119,00       | OP    | 346 | 21.4.2023 | 119,00     | 0                            | 0,00         |
| 276     | 1051         | 28.3.2023 | 14690      | 22.3.2023 | 119,00       | Drift Serv           | c/val ITP                                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 21.4.2023                 | 29.3.2023                | 119,00       | OP    | 346 | 21.4.2023 | 119,00     | 0                            | 0,00         |
| 277     | 1052         | 28.3.2023 | 6301537179 | 27.3.2023 | 117.014,78   | Rompetrol            | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.5.2023                 | 29.3.2023                | 117.014,78   |       |     |           |            | 0                            | 117.014,78   |
| 278     | 1053         | 28.3.2023 | 6301537376 | 27.3.2023 | 232,94       | Rompetrol            | c/val dif.la fact.6301537179                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.5.2023                 | 29.3.2023                | 232,94       |       |     |           |            | 0                            | 232,94       |
| 279     | 1054         | 28.3.2023 | 6301536304 | 23.3.2023 | 1.678.723,42 | Rompetrol            | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.5.2023                 | 29.3.2023                | 1.678.723,42 |       |     |           |            | 0                            | 1.678.723,42 |
| 280     | 1055         | 28.3.2023 | 6301537813 | 28.3.2023 | -11.592,78   | Rompetrol            | c/val dif.la fact.6301536304                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.3.2023                 | 29.3.2023                | -11.592,78   |       |     |           |            | 0                            | -11.592,78   |
| 281     | 1056         | 28.3.2023 | 47579      | 28.3.2023 | 108.944,50   | Amerilex             | c/val serv.inf.prof.de suport si mentenanta           | Exploatare                                   | Puiu Valentin                       | 60                | 27.5.2023                 | 29.3.2023                | 108.944,50   | OP    | 447 | 30.5.2023 | 108.944,50 | 3                            | 0,00         |
| 282     | 1057         | 28.3.2023 | 104955     | 21.3.2023 | 30.637,74    | SCRL BRASOV          | c/val rep.mot.tract.mot.act.,racire,reb.osie montata  | Exploatare                                   | Mihai Marian                        | 30                | 20.4.2023                 | 3.4.2023                 | 30.637,74    |       |     |           |            | 0                            | 30.637,74    |

| Nr. Crt | Registratura |           | Factura    |           |               |                      | Detalii factura                                    |                                              |                                     |                   |                           |                          |               | Plati |     |           |               |                              |              |
|---------|--------------|-----------|------------|-----------|---------------|----------------------|----------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor)                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata   |
| 283     | 1058         | 28.3.2023 | 104957     | 22.3.2023 | 397.683,72    | SCRL BRASOV          | c/val rep.tip RR la loc.el.EC 3400KW               | Exploatare                                   | Oblu Adrian                         | 30                | 21.4.2023                 | 10.4.2023                | 397.683,72    |       |     |           |               | 0                            | 397.683,72   |
| 284     | 1059         | 29.3.2023 | 14688      | 22.3.2023 | 3.184,74      | Drift Serv           | c/val servicii reparatii si piese                  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 21.4.2023                 | 29.3.2023                | 3.184,74      | OP    | 362 | 2.5.2023  | 3.184,74      | 11                           | 0,00         |
| 285     | 1060         | 29.3.2023 | 7559       | 28.3.2023 | 144.717,65    | Agifer               | c/val aplicare tarif                               | Exploatare                                   | Moreanu Iulia                       | 60                | 27.5.2023                 | 29.3.2023                | 144.717,65    | OP    | 446 | 30.5.2023 | 144.717,65    | 3                            | 0,00         |
| 286     | 1061         | 29.3.2023 | 108355 01  | 22.3.2023 | 5.950,00      | Kiagold              | c/val cuptor microunde                             | Exploatare                                   | Preda Sorin Ionut                   | 30                | 21.4.2023                 | 30.3.2023                | 5.950,00      |       |     |           |               | 0                            | 5.950,00     |
| 287     | 1062         | 29.3.2023 | 46485      | 27.3.2023 | 378,29        | GEI Palat            | c/val energie electrica reg.dec.2022               | Exploatare                                   | Stan Alexandru Gabriel              | 34                | 30.4.2023                 | 30.3.2023                | 378,29        | OP    | 363 | 2.5.2023  | 378,29        | 2                            | 0,00         |
| 288     | 1063         | 29.3.2023 | 8203157435 | 25.3.2023 | 12.033,60     | Quadrant SRL         | c/val aqua carpatica                               | Exploatare                                   | Preda Sorin Ionut                   | 21                | 15.4.2023                 | 29.3.2023                | 12.033,60     |       |     |           |               | 0                            | 12.033,60    |
| 289     | 1064         | 29.3.2023 | 199522 22  | 25.3.2023 | 5.997,18      | Kara Distrib         | c/val arahide                                      | Exploatare                                   | Preda Sorin Ionut                   | 30                | 24.4.2023                 | 29.3.2023                | 5.997,18      |       |     |           |               | 0                            | 5.997,18     |
| 290     | 1065         | 29.3.2023 | 960528_23  | 27.3.2023 | -1.070.907,83 | Electrificare CFR    | c/val final dec.2022                               | Exploatare                                   | Niculcea Tudor                      | 0                 | 27.3.2023                 | 30.3.2023                | -1.070.907,83 | OP    | 406 | 15.5.2023 | -1.070.907,83 | 49                           | 0,00         |
| 291     | 1066         | 29.3.2023 | 30002378   | 27.3.2023 | 366.676,53    | Electroputere VFU    | c/val rep.tip RP vag.5053 2616 095-7               | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 3.4.2023                 | 366.676,53    |       |     |           |               | 0                            | 366.676,53   |
| 292     | 1067         | 29.3.2023 | 30002379   | 27.3.2023 | 383.158,66    | Electroputere VFU    | c/val rep.tip RP vag.5053 2616 094-0               | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 3.4.2023                 | 383.158,66    |       |     |           |               | 0                            | 383.158,66   |
| 293     | 1068         | 29.3.2023 | 30002380   | 27.3.2023 | 303.785,48    | Electroputere VFU    | c/val rep.tip RTG vag.6153 1090 104-1              | Exploatare                                   | Anghel Catalina                     | 60                | 26.5.2023                 | 3.4.2023                 | 303.785,48    |       |     |           |               | 0                            | 303.785,48   |
| 294     | 1069         | 29.3.2023 | 30002381   | 27.3.2023 | -3.442,24     | Electroputere VFU    | c/val storno din fact.30002380/27.03.2023          | Exploatare                                   | Anghel Catalina                     | 0                 | 27.3.2023                 | 3.4.2023                 | -3.442,24     |       |     |           |               | 0                            | -3.442,24    |
| 295     | 1070         | 29.3.2023 | 202310281  | 23.3.2023 | 56,03         | Telecomunicatii      | c/val penalitati                                   | Exploatare                                   | Gheorghe Gheorghita                 | 33                | 25.4.2023                 | 30.3.2023                | 56,03         | OP    | 396 | 10.5.2023 | 56,03         | 15                           | 0,00         |
| 296     | 1071         | 29.3.2023 | 6301538049 | 28.3.2023 | 194.755,46    | Rompetrol            | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.5.2023                 | 30.3.2023                | 194.755,46    |       |     |           |               | 0                            | 194.755,46   |
| 297     | 1072         | 29.3.2023 | 6301538025 | 28.3.2023 | 194.739,93    | Rompetrol            | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.5.2023                 | 30.3.2023                | 194.739,93    |       |     |           |               | 0                            | 194.739,93   |
| 298     | 1073         | 29.3.2023 | 6301536923 | 24.3.2023 | 1.555.753,08  | Rompetrol            | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.5.2023                 | 30.3.2023                | 1.555.753,08  |       |     |           |               | 0                            | 1.555.753,08 |
| 299     | 1074         | 29.3.2023 | 6301537848 | 28.3.2023 | 194.910,75    | Rompetrol            | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.5.2023                 | 30.3.2023                | 194.910,75    |       |     |           |               | 0                            | 194.910,75   |
| 300     | 1075         | 29.3.2023 | 6301538271 | 29.3.2023 | -1.910,13     | Rompetrol            | c/val dif.la fact.6301537848                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.3.2023                 | 30.3.2023                | -1.910,13     |       |     |           |               | 0                            | -1.910,13    |
| 301     | 1076         | 29.3.2023 | 6301537708 | 28.3.2023 | 195.011,70    | Rompetrol            | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.5.2023                 | 30.3.2023                | 195.011,70    |       |     |           |               | 0                            | 195.011,70   |
| 302     | 1077         | 29.3.2023 | 6301538270 | 29.3.2023 | -1.436,48     | Rompetrol            | c/val dif.la fact.6301537708                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.3.2023                 | 30.3.2023                | -1.436,48     |       |     |           |               | 0                            | -1.436,48    |
| 303     | 1078         | 29.3.2023 | 6301535134 | 22.3.2023 | 885.445,50    | Rompetrol            | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.5.2023                 | 30.3.2023                | 885.445,50    |       |     |           |               | 0                            | 885.445,50   |
| 304     | 1079         | 29.3.2023 | 6301538280 | 29.3.2023 | -3.400,96     | Rompetrol            | c/val dif.la fact.6301538280                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.3.2023                 | 30.3.2023                | -3.400,96     |       |     |           |               | 0                            | -3.400,96    |
| 305     | 1080         | 29.3.2023 | 6301537807 | 28.3.2023 | 116.766,31    | Rompetrol            | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.5.2023                 | 30.3.2023                | 116.766,31    |       |     |           |               | 0                            | 116.766,31   |
| 306     | 1081         | 29.3.2023 | 6301538374 | 29.3.2023 | -760,95       | Rompetrol            | c/val dif.la fact.6301537807                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.3.2023                 | 30.3.2023                | -760,95       |       |     |           |               | 0                            | -760,95      |
| 307     | 1082         | 29.3.2023 | 6301538228 | 29.3.2023 | 116.898,32    | Rompetrol            | c/val motorina                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.5.2023                 | 30.3.2023                | 116.898,32    |       |     |           |               | 0                            | 116.898,32   |
| 308     | 1083         | 29.3.2023 | 6301538362 | 29.3.2023 | -271,77       | Rompetrol            | c/val dif.la fact.6301538228                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.3.2023                 | 30.3.2023                | -271,77       |       |     |           |               | 0                            | -271,77      |
| 309     | 1084         | 30.3.2023 | 7304528    | 30.3.2023 | 200.187,04    | Remarul 16 Februarie | c/val serv.rep.tip RP vag.5053 2049 213-3          | Exploatare                                   | Anghel Catalina                     | 60                | 29.5.2023                 | 3.4.2023                 | 200.187,04    |       |     |           |               | 0                            | 200.187,04   |
| 310     | 1085         | 30.3.2023 | 555569160  | 17.3.2023 | 9.142,51      | Vodafone             | c/val abonamente                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.5.2023                 | 30.3.2023                | 9.142,51      | OP    | 443 | 26.5.2023 | 9.142,51      | 10                           | 0,00         |
| 311     | 1086         | 30.3.2023 | 23000125   | 28.3.2023 | 112.490,70    | Reloc SA             | c/val serv.rep.mot.el.tract. IJE 108-1 seria 28633 | Exploatare                                   | Mihai Marian                        | 60                | 27.5.2023                 | 7.4.2023                 | 112.490,70    |       |     |           |               | 0                            | 112.490,70   |
| 312     | 1087         | 30.3.2023 | 187869     | 24.3.2023 | 156.450,23    | Afer                 | c/val efect.activ.control feb.2023                 | Exploatare                                   | Moreanu Iulia                       | 45                | 8.5.2023                  | 30.3.2023                | 156.450,23    | OP    | 407 | 16.5.2023 | 156.450,23    | 8                            | 0,00         |

| Nr. Crt | Registratura |           | Factura    |           |              |                      | Detalii factura                                           |                                              |                                     |                   |                           |                          |              | Plati |       |           |              |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|-----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-------|-----------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)                       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr    | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 313     | 1088         | 30.3.2023 | 960589_23  | 28.3.2023 | 4.959.143,68 | Electrificare CFR    | c/val partial febr.2023                                   | Exploatare                                   | Niculcea Tudor                      | 15                | 12.4.2023                 | 3.4.2023                 | 4.959.143,68 | OP    | 406   | 15.5.2023 | 4.959.143,68 | 33                           | 0,00         |
| 314     | 1089         | 30.3.2023 | 14713      | 30.3.2023 | 4.578,04     | Drift Serv           | c/val serv.auto si piese                                  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.4.2023                 | 3.4.2023                 | 4.578,04     | OP    | 362   | 2.5.2023  | 4.578,04     | 3                            | 0,00         |
| 315     | 1090         | 31.3.2023 | 46553      | 31.3.2023 | 29.134,65    | GEI Palat            | c/val energie electrica ian.2023                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2023                 | 3.4.2023                 | 29.134,65    | OP    | 363   | 2.5.2023  | 29.134,65    | 2                            | 0,00         |
| 316     | 1091         | 31.3.2023 | 25274      | 31.3.2023 | 67.453,21    | GEI Palat            | c/val prestari serv.martie 2023                           | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2023                 | 5.4.2023                 | 67.453,21    | OP    | 363   | 2.5.2023  | 67.453,21    | 2                            | 0,00         |
| 317     | 1092         | 31.3.2023 | 1467       | 31.3.2023 | 20.772,62    | Informatica          | c/val chirie P+2 si Data Center martie 2023               | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2023                 | 5.4.2023                 | 20.772,62    | OP    | 589   | 13.7.2023 | 20.772,62    | 74                           | 0,00         |
| 318     | 1093         | 31.3.2023 | 1468       | 31.3.2023 | 77.999,94    | Informatica          | c/val chirie P+2 si Data Center febr. 2023                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2023                 | 5.4.2023                 | 77.999,94    | OP    | 606   | 17.7.2023 | 77.999,94    | 78                           | 0,00         |
| 319     | 1094         | 31.3.2023 | 104980     | 24.3.2023 | 24.782,94    | SCRL BRASOV          | c/val rep.mas.el.,mot.el.,mot.actionare                   | Exploatare                                   | Mihai Marian                        | 30                | 23.4.2023                 | 5.4.2023                 | 24.782,94    |       |       |           |              | 0                            | 24.782,94    |
| 320     | 1095         | 31.3.2023 | 104981     | 24.3.2023 | 40.567,10    | SCRL BRASOV          | c/val rep.mot.act.graduator,rep.mot.el.,mot.tractiune Lde | Exploatare                                   | Mihai Marian                        | 30                | 23.4.2023                 | 5.4.2023                 | 40.567,10    |       |       |           |              | 0                            | 40.567,10    |
| 321     | 1096         | 31.3.2023 | 100042915  | 28.3.2023 | 912,79       | CNCFR                | c/val penalitati prin aplicare reg.performanta            | Exploatare                                   | Ristea Aurelian                     | 0                 | 28.3.2023                 | 5.4.2023                 | 912,79       |       |       |           |              | 0                            | 912,79       |
| 322     | 1097         | 31.3.2023 | 100042916  | 30.3.2023 | 13.444,75    | CNCFR                | c/val vanzare legitimatii                                 | Exploatare                                   | Zamfir Emil                         | 30                | 29.4.2023                 | 5.4.2023                 | 13.444,75    | OC    | 60393 | 19.6.2023 | 13.444,75    | 51                           | 0,00         |
| 323     | 1098         | 31.3.2023 | 6301537711 | 28.3.2023 | 193.582,99   | Rompetrol            | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.5.2023                 | 3.4.2023                 | 193.582,99   |       |       |           |              | 0                            | 193.582,99   |
| 324     | 1099         | 31.3.2023 | 6301536303 | 23.3.2023 | 417.766,85   | Rompetrol            | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.5.2023                 | 3.4.2023                 | 417.766,85   |       |       |           |              | 0                            | 417.766,85   |
| 325     | 1100         | 31.3.2023 | 6301539040 | 30.3.2023 | -799,78      | Rompetrol            | c/val dif.la fact.6301536303                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 30.3.2023                 | 3.4.2023                 | -799,78      |       |       |           |              | 0                            | -799,78      |
| 326     | 1101         | 31.3.2023 | 6301535751 | 22.3.2023 | 1.225.766,74 | Rompetrol            | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.5.2023                 | 3.4.2023                 | 1.225.766,74 |       |       |           |              | 0                            | 1.225.766,74 |
| 327     | 1102         | 31.3.2023 | 6301539041 | 30.3.2023 | -1.653,90    | Rompetrol            | c/val dif.la fact.6301535751                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 30.3.2023                 | 3.4.2023                 | -1.653,90    |       |       |           |              | 0                            | -1.653,90    |
| 328     | 1103         | 31.3.2023 | 42300095   | 16.3.2023 | 1.211,42     | Tryamm Trading       | c/val unitate de imagine RICOH                            | Exploatare                                   | Pislaru Cristian                    | 60                | 15.5.2023                 | 3.4.2023                 | 1.211,42     | OP    | 408   | 16.5.2023 | 1.211,42     | 1                            | 0,00         |
| 329     | 1104         | 31.3.2023 | 42300111   | 21.3.2023 | 1.505,35     | Tryamm Trading       | c/val cuptor RICOH MP2501                                 | Exploatare                                   | Pislaru Cristian                    | 60                | 20.5.2023                 | 3.4.2023                 | 1.505,35     | OP    | 421   | 22.5.2023 | 1.505,35     | 2                            | 0,00         |
| 330     | 1105         | 31.3.2023 | 42300125   | 28.3.2023 | 266,56       | Tryamm Trading       | c/val carcasa unitate de imag.sup RICOH 2501              | Exploatare                                   | Pislaru Cristian                    | 60                | 27.5.2023                 | 3.4.2023                 | 266,56       | OP    | 442   | 26.5.2023 | 266,56       | 0                            | 0,00         |
| 331     | 1106         | 31.3.2023 | 7304520    | 29.3.2023 | 992.856,27   | Remarul 16 Februarie | c/val rep.tip RG la LDH 1250 CP                           | Exploatare                                   | Oblu Adrian                         | 60                | 28.5.2023                 | 5.4.2023                 | 992.856,27   |       |       |           |              | 0                            | 992.856,27   |
| 332     | 1107         | 31.3.2023 | 7304521    | 29.3.2023 | 176.163,32   | Remarul 16 Februarie | c/val alte serv.rep.tip RG la LDH 1250 CP                 | Exploatare                                   | Oblu Adrian                         | 60                | 28.5.2023                 | 5.4.2023                 | 176.163,32   |       |       |           |              | 0                            | 176.163,32   |
| 1       | 1108         | 3.4.2023  | 202306     | 3.4.2023  | 91.826,35    | Rot Systems          | c/val serv.intret.si act.RoTicket                         | Exploatare                                   | Puiu Valentin                       | 60                | 2.6.2023                  | 5.4.2023                 | 91.826,35    | OP    | 481   | 16.6.2023 | 91.826,35    | 14                           | 0,00         |
| 2       | 1109         | 3.4.2023  | 3475737    | 30.3.2023 | 13.027,68    | Target Media         | c/val apa plata                                           | Exploatare                                   | Preda Sorin Ionut                   | 30                | 29.4.2023                 | 5.4.2023                 | 13.027,68    |       |       |           |              | 0                            | 13.027,68    |
| 3       | 1110         | 3.4.2023  | 1172689    | 31.3.2023 | 5.990,53     | Dinamica Impex       | c/val produse alimentare -dulciuri                        | Exploatare                                   | Preda Sorin Ionut                   | 30                | 30.4.2023                 | 5.4.2023                 | 5.990,53     |       |       |           |              | 0                            | 5.990,53     |
| 4       | 1111         | 3.4.2023  | 202211065  | 1.4.2023  | 89,25        | Centrul De Soft      | c/val chirie si abonament prin GPS                        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.5.2023                  | 5.4.2023                 | 89,25        | OP    | 359   | 2.5.2023  | 89,25        | 1                            | 0,00         |
| 5       | 1112         | 3.4.2023  | 17327      | 3.4.2023  | 123.760,00   | Ateliere Grivita     | c/val RP 61534031-012-2                                   | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 5.4.2023                 | 123.760,00   |       |       |           |              | 0                            | 123.760,00   |
| 6       | 1113         | 3.4.2023  | 17328      | 3.4.2023  | 38.860,64    | Ateliere Grivita     | c/val serv.reb.roti vag.4031-012-2                        | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 5.4.2023                 | 38.860,64    |       |       |           |              | 0                            | 38.860,64    |
| 7       | 1114         | 3.4.2023  | 17329      | 3.4.2023  | 108.995,43   | Ateliere Grivita     | c/val serv.inloc.piese l avag.4031-012-2                  | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 5.4.2023                 | 108.995,43   |       |       |           |              | 0                            | 108.995,43   |
| 8       | 1115         | 3.4.2023  | 17330      | 3.4.2023  | 132.090,00   | Ateliere Grivita     | c/val rtg.vag.50532076-023-2                              | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 6.4.2023                 | 132.090,00   |       |       |           |              | 0                            | 132.090,00   |
| 9       | 1116         | 3.4.2023  | 17331      | 3.4.2023  | 79.385,57    | Ateliere Grivita     | c/val serv.inloc.roti monobloc la vag.2076-023-2          | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 6.4.2023                 | 79.385,57    |       |       |           |              | 0                            | 79.385,57    |
| 10      | 1117         | 3.4.2023  | 17332      | 3.4.2023  | 97.390,06    | Ateliere Grivita     | c/val serv.inloc.piese la vag.2076-023-2                  | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 6.4.2023                 | 97.390,06    |       |       |           |              | 0                            | 97.390,06    |

| Nr. Crt | Registratura |          | Factura    |           |               |                        | Detalii factura                                     |                                              |                                     |                   |                           |                          |               | Plati |     |           |               |                              |              |
|---------|--------------|----------|------------|-----------|---------------|------------------------|-----------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor)                 | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata   |
| 11      | 1118         | 3.4.2023 | 17333      | 3.4.2023  | 132.090,00    | Ateliere Grivita       | c/val rtg.vag.50532076-031-5                        | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 6.4.2023                 | 132.090,00    |       |     |           |               | 0                            | 132.090,00   |
| 12      | 1119         | 3.4.2023 | 17334      | 3.4.2023  | 73.482,24     | Ateliere Grivita       | c/val serv.inloc.piese la vag.climatizat 2076-031-5 | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 6.4.2023                 | 73.482,24     |       |     |           |               | 0                            | 73.482,24    |
| 13      | 1120         | 3.4.2023 | 17336      | 3.4.2023  | 155.414,00    | Ateliere Grivita       | c/val rtg.vag.50532083-041-5                        | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 5.4.2023                 | 155.414,00    |       |     |           |               | 0                            | 155.414,00   |
| 14      | 1121         | 3.4.2023 | 17337      | 3.4.2023  | 12.134,72     | Ateliere Grivita       | c/val serv.inloc.coroana disc frana vag.2083-041-5  | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 5.4.2023                 | 12.134,72     |       |     |           |               | 0                            | 12.134,72    |
| 15      | 1122         | 3.4.2023 | 17338      | 3.4.2023  | 91.131,97     | Ateliere Grivita       | c/val serv.inloc.piese la vag.2083-041-5            | Exploatare                                   | Anghel Catalina                     | 60                | 2.6.2023                  | 5.4.2023                 | 91.131,97     |       |     |           |               | 0                            | 91.131,97    |
| 16      | 1123         | 3.4.2023 | 25840      | 30.3.2023 | 3.570,00      | Accent System          | c/val etilotest profesional                         | Exploatare                                   | Preda Sorin Ionut                   | 30                | 29.4.2023                 | 5.4.2023                 | 3.570,00      |       |     |           |               | 0                            | 3.570,00     |
| 17      | 1124         | 4.4.2023 | 25285      | 31.3.2023 | 822,84        | GEI Palat              | c/val carduri acces                                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2023                 | 6.4.2023                 | 822,84        | OP    | 363 | 2.5.2023  | 822,84        | 2                            | 0,00         |
| 18      | 1125         | 4.4.2023 | 3811046927 | 8.3.2023  | 2.850,00      | UP Romania             | c/val tichete de masa                               | Exploatare                                   | Nanu Lucica                         | 0                 | 8.3.2023                  | 5.4.2023                 | 2.850,00      |       |     |           |               | 0                            | 2.850,00     |
| 19      | 1126         | 4.4.2023 | 3811046928 | 8.3.2023  | 26.130,00     | UP Romania             | c/val tichete de masa                               | Exploatare                                   | Nanu Lucica                         | 0                 | 8.3.2023                  | 5.4.2023                 | 26.130,00     |       |     |           |               | 0                            | 26.130,00    |
| 20      | 1127         | 4.4.2023 | 3811046929 | 8.3.2023  | 6.527.790,00  | UP Romania             | c/val tichete de masa                               | Exploatare                                   | Nanu Lucica                         | 0                 | 8.3.2023                  | 5.4.2023                 | 6.527.790,00  |       |     |           |               | 0                            | 6.527.790,00 |
| 21      | 1128         | 4.4.2023 | 6553       | 3.4.2023  | 691,39        | Water Set              | c/val chirie dozoatoare aprilie 2023                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 3.5.2023                  | 5.4.2023                 | 691,39        | OP    | 377 | 2.5.2023  | 691,39        | 0                            | 0,00         |
| 22      | 1129         | 4.4.2023 | 143955     | 24.3.2023 | 9.087,00      | Anima Medical Services | c/val serv.medicale febr.2023                       | Exploatare                                   | Nanu Lucica                         | 60                | 23.5.2023                 | 5.4.2023                 | 9.087,00      | OP    | 430 | 23.5.2023 | 9.087,00      | 0                            | 0,00         |
| 23      | 1130         | 4.4.2023 | 1005189    | 27.3.2023 | 192,00        | ONRC                   | c/val monitor oficial                               | Exploatare                                   | Neata Maria Magdalena               | 0                 | 27.3.2023                 | 5.4.2023                 | 192,00        |       |     |           |               | 0                            | 192,00       |
| 24      | 1131         | 4.4.2023 | 6301539499 | 31.3.2023 | 419.110,15    | Rompetrol              | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.5.2023                 | 5.4.2023                 | 419.110,15    |       |     |           |               | 0                            | 419.110,15   |
| 25      | 1132         | 4.4.2023 | 6301540289 | 3.4.2023  | -264,00       | Rompetrol              | c/val dif.la fact.6301539499                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.4.2023                  | 5.4.2023                 | -264,00       |       |     |           |               | 0                            | -264,00      |
| 26      | 1133         | 4.4.2023 | 6301539540 | 31.3.2023 | 103.146,94    | Rompetrol              | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.5.2023                 | 5.4.2023                 | 103.146,94    |       |     |           |               | 0                            | 103.146,94   |
| 27      | 1134         | 4.4.2023 | 6301540255 | 3.4.2023  | 124,24        | Rompetrol              | c/val dif.la fact.6301539540                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2023                  | 5.4.2023                 | 124,24        |       |     |           |               | 0                            | 124,24       |
| 28      | 1135         | 4.4.2023 | 6301540013 | 3.4.2023  | 77.903,74     | Rompetrol              | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2023                  | 5.4.2023                 | 77.903,74     |       |     |           |               | 0                            | 77.903,74    |
| 29      | 1136         | 4.4.2023 | 6301540259 | 3.4.2023  | -256,24       | Rompetrol              | c/val dif.la fact.6301540013                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.4.2023                  | 5.4.2023                 | -256,24       |       |     |           |               | 0                            | -256,24      |
| 30      | 1137         | 4.4.2023 | 6301539992 | 3.4.2023  | 195.019,46    | Rompetrol              | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.6.2023                  | 5.4.2023                 | 195.019,46    |       |     |           |               | 0                            | 195.019,46   |
| 31      | 1138         | 4.4.2023 | 6301540842 | 4.4.2023  | -279,53       | Rompetrol              | c/val dif.la fact.6301539992                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.4.2023                  | 5.4.2023                 | -279,53       |       |     |           |               | 0                            | -279,53      |
| 32      | 1139         | 5.4.2023 | 14734      | 4.4.2023  | 50.105,88     | Drift Serv             | c/val servicii auto+piese                           | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 3.6.2023                  | 5.4.2023                 | 50.105,88     | OP    | 376 | 2.5.2023  | 50.105,88     | 0                            | 0,00         |
| 33      | 1140         | 5.4.2023 | 14720      | 3.4.2023  | 119,00        | Drift Serv             | c/val ITP                                           | Exploatare                                   | Stan Alexandru Gabriel              | 29                | 2.5.2023                  | 5.4.2023                 | 119,00        | OP    | 376 | 2.5.2023  | 119,00        | 0                            | 0,00         |
| 34      | 1141         | 5.4.2023 | 43500558   | 28.3.2023 | 5.712,00      | Pricewaterhousecoopers | c/val serv.asistenta IFRS                           | Exploatare                                   | Simionescu Anisoara                 | 60                | 27.5.2023                 | 6.4.2023                 | 5.712,00      | OP    | 449 | 30.5.2023 | 5.712,00      | 3                            | 0,00         |
| 35      | 1142         | 5.4.2023 | 10963249   | 5.4.2023  | 277,95        | Cumpana                | c/val apa 19L                                       | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 5.5.2023                  | 6.4.2023                 | 277,95        |       |     |           |               | 0                            | 277,95       |
| 36      | 1143         | 5.4.2023 | 960621_23  | 29.3.2023 | -8.123.995,34 | Electrificare CFR      | c/val final ian.2023                                | Exploatare                                   | Niculcea Tudor                      | 15                | 13.4.2023                 | 6.4.2023                 | -8.123.995,34 | OP    | 406 | 15.5.2023 | -8.123.995,34 | 32                           | 0,00         |
| 37      | 1144         | 5.4.2023 | 960652_23  | 29.3.2023 | 1.488,61      | Electrificare CFR      | c/val partial ian.2023                              | Exploatare                                   | Niculcea Tudor                      | 15                | 13.4.2023                 | 6.4.2023                 | 1.488,61      | OP    | 406 | 15.5.2023 | 1.488,61      | 32                           | 0,00         |
| 38      | 1145         | 5.4.2023 | 40166      | 4.4.2023  | 97,58         | Rubin 2000             | c/val stampila                                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 4.5.2023                  | 6.4.2023                 | 97,58         |       |     |           |               | 0                            | 97,58        |
| 39      | 1146         | 6.4.2023 | 960716_23  | 5.4.2023  | 26.880.000,00 | Electrificare CFR      | c/val avans mai 2023                                | Exploatare                                   | Niculcea Tudor                      | 15                | 20.4.2023                 | 6.4.2023                 | 26.880.000,00 | OP    | 406 | 15.5.2023 | 26.880.000,00 | 25                           | 0,00         |
| 40      | 1147         | 6.4.2023 | 6301540829 | 4.4.2023  | 194.724,40    | Rompetrol              | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.6.2023                  | 7.4.2023                 | 194.724,40    |       |     |           |               | 0                            | 194.724,40   |

| Nr. Crt | Registratura |           | Factura    |           |            |                   | Detalii factura                                  |                                              |                                     |                   |                           |                          |             | Plati |     |           |           |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------|--------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 41      | 1148         | 6.4.2023  | 6301541275 | 4.4.2023  | -1.692,72  | Rompetrol         | c/val dif.la fcat.6301540829                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.4.2023                  | 7.4.2023                 | -1.692,72   |       |     |           |           | 0                            | -1.692,72  |
| 42      | 1149         | 6.4.2023  | 6301540753 | 4.4.2023  | 194.918,53 | Rompetrol         | c/val motorina                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.6.2023                  | 7.4.2023                 | 194.918,53  |       |     |           |           | 0                            | 194.918,53 |
| 43      | 1150         | 6.4.2023  | 6301541614 | 5.4.2023  | -1.514,13  | Rompetrol         | c/val dif.la fact.6301540753                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 5.4.2023                  | 7.4.2023                 | -1.514,13   |       |     |           |           | 0                            | -1.514,13  |
| 44      | 1151         | 6.4.2023  | 6301540768 | 4.4.2023  | 194.887,47 | Rompetrol         | c/val motorina                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.6.2023                  | 7.4.2023                 | 194.887,47  |       |     |           |           | 0                            | 194.887,47 |
| 45      | 1152         | 6.4.2023  | 6301541486 | 5.4.2023  | 195.143,70 | Rompetrol         | c/val motorina                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.6.2023                  | 7.4.2023                 | 195.143,70  |       |     |           |           | 0                            | 195.143,70 |
| 46      | 1153         | 6.4.2023  | 6301541493 | 5.4.2023  | 116.781,84 | Rompetrol         | c/val motorina                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.6.2023                  | 7.4.2023                 | 116.781,84  |       |     |           |           | 0                            | 116.781,84 |
| 47      | 1154         | 6.4.2023  | 6301541682 | 5.4.2023  | -1.242,36  | Rompetrol         | c/val dif.la fact.6301541493                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 5.4.2023                  | 7.4.2023                 | -1.242,36   |       |     |           |           | 0                            | -1.242,36  |
| 48      | 1155         | 6.4.2023  | 64381      | 6.4.2023  | 24.001,65  | GEI Palat         | c/val energie electrica febr.2023                | Exploatare                                   | Stan Alexandru Gabriel              | 55                | 31.5.2023                 | 10.4.2023                | 24.001,65   | OP    | 456 | 31.5.2023 | 24.001,65 | 0                            | 0,00       |
| 49      | 1156         | 6.4.2023  | 9091034246 | 5.4.2023  | 16.282,18  | Kontron Services  | c/val asist.teh.pt.exp.sist.financiar            | Exploatare                                   | Nitu Daniel                         | 60                | 4.6.2023                  | 7.4.2023                 | 16.282,18   | OP    | 458 | 31.5.2023 | 16.282,18 | 0                            | 0,00       |
| 50      | 1157         | 6.4.2023  | 30001246   | 31.3.2023 | 46.455,17  | Electroputere VFU | c/val rep.osie seria 8660960                     | Exploatare                                   | Mihai Marian                        | 60                | 30.5.2023                 | 10.4.2023                | 46.455,17   |       |     |           |           | 0                            | 46.455,17  |
| 51      | 1158         | 6.4.2023  | 30001247   | 31.3.2023 | 50.237,50  | Electroputere VFU | c/val rep.osie seria 8660976                     | Exploatare                                   | Mihai Marian                        | 60                | 30.5.2023                 | 10.4.2023                | 50.237,50   |       |     |           |           | 0                            | 50.237,50  |
| 52      | 1159         | 6.4.2023  | 30001248   | 31.3.2023 | 35.897,69  | Electroputere VFU | c/val rep.osie seria 8760979                     | Exploatare                                   | Mihai Marian                        | 60                | 30.5.2023                 | 10.4.2023                | 35.897,69   |       |     |           |           | 0                            | 35.897,69  |
| 53      | 1160         | 6.4.2023  | 30001249   | 31.3.2023 | 35.897,69  | Electroputere VFU | c/val rep.osie seria 8760974                     | Exploatare                                   | Mihai Marian                        | 60                | 30.5.2023                 | 10.4.2023                | 35.897,69   |       |     |           |           | 0                            | 35.897,69  |
| 54      | 1161         | 6.4.2023  | 30001250   | 31.3.2023 | 37.757,01  | Electroputere VFU | c/val rep.osie seria 8860628                     | Exploatare                                   | Mihai Marian                        | 60                | 30.5.2023                 | 10.4.2023                | 37.757,01   |       |     |           |           | 0                            | 37.757,01  |
| 55      | 1162         | 6.4.2023  | 30001251   | 31.3.2023 | 37.757,01  | Electroputere VFU | c/val rep.osie seria 8860955                     | Exploatare                                   | Mihai Marian                        | 60                | 30.5.2023                 | 10.4.2023                | 37.757,01   |       |     |           |           | 0                            | 37.757,01  |
| 56      | 1163         | 7.4.2023  | 8716       | 6.4.2023  | 32.714,61  | 4PAY Systems Buc  | c/val abonament serv.Eticheta alfanumerica       | Exploatare                                   | Puiu Valentin                       | 60                | 5.6.2023                  | 7.4.2023                 | 32.714,61   | OP    | 459 | 31.5.2023 | 32.714,61 | 0                            | 0,00       |
| 57      | 1164         | 7.4.2023  | 25295      | 31.3.2023 | 3.261,14   | GEI Palat         | c/val manipulare corespondenta                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2023                 | 10.4.2023                | 3.261,14    | OP    | 363 | 2.5.2023  | 3.261,14  | 2                            | 0,00       |
| 58      | 1165         | 7.4.2023  | 215        | 31.3.2023 | 50.595,51  | Softronic         | c/val serv.revizie periodica                     | Exploatare                                   | Mihai Marian                        | 60                | 30.5.2023                 | 12.4.2023                | 50.595,51   |       |     |           |           | 0                            | 50.595,51  |
| 59      | 1166         | 7.4.2023  | 217        | 31.3.2023 | 112.087,30 | Softronic         | c/val serv.revizie periodica                     | Exploatare                                   | Mihai Marian                        | 60                | 30.5.2023                 | 12.4.2023                | 112.087,30  |       |     |           |           | 0                            | 112.087,30 |
| 60      | 1167         | 7.4.2023  | 187787     | 23.3.2023 | 681,87     | Afer              | c/val abonament buletin anul 2023                | Exploatare                                   | Floroiu Virginia Carmen             | 0                 | 23.3.2023                 | 10.4.2023                | 681,87      | OP    | 768 | 21.3.2023 | 681,87    | 0                            | 0,00       |
| 61      | 1168         | 7.4.2023  | 6301541479 | 5.4.2023  | 140.153,74 | Rompetrol         | c/val motorina                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.6.2023                  | 10.4.2023                | 140.153,74  |       |     |           |           | 0                            | 140.153,74 |
| 62      | 1169         | 7.4.2023  | 6301542148 | 6.4.2023  | -232,94    | Rompetrol         | c/val dif.la fact.6301541479                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.4.2023                  | 10.4.2023                | -232,94     |       |     |           |           | 0                            | -232,94    |
| 63      | 1170         | 7.4.2023  | 188066     | 29.3.2023 | 9.838,86   | Afer              | c/val acordare aviz teh.-4 vag.calatori          | Exploatare                                   | Manea Catalin                       | 0                 | 29.3.2023                 | 10.4.2023                | 9.838,86    | OP    | 792 | 24.3.2023 | 9.838,86  | 0                            | 0,00       |
| 64      | 1171         | 10.4.2023 | 12300056   | 6.4.2023  | 43.200,00  | Cenafer           | c/val elib.certif.curs perfectionare             | Exploatare                                   | Nanu Lucica                         | 29                | 5.5.2023                  | 10.4.2023                | 43.200,00   | OP    | 386 | 5.5.2023  | 43.200,00 | 0                            | 0,00       |
| 65      | 1172         | 10.4.2023 | 9644023    | 27.3.2023 | 3.236,76   | Orange            | c/val abonamente                                 | Exploatare                                   | Puiu Valentin                       | 60                | 26.5.2023                 | 10.4.2023                | 3.236,76    | OP    | 478 | 16.6.2023 | 3.236,76  | 21                           | 0,00       |
| 66      | 1173         | 10.4.2023 | 6301542387 | 7.4.2023  | 116.766,31 | Rompetrol         | c/val motorina                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.6.2023                  | 10.4.2023                | 116.766,31  |       |     |           |           | 0                            | 116.766,31 |
| 67      | 1174         | 10.4.2023 | 6301542589 | 7.4.2023  | -605,65    | Rompetrol         | c/val dif.la fact.                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.4.2023                  | 10.4.2023                | -605,65     |       |     |           |           | 0                            | -605,65    |
| 68      | 1175         | 10.4.2023 | 6632755277 | 31.3.2023 | 99.419,07  | Rompetrol         | c/val benzina ,motorina auto                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2023                 | 10.4.2023                | 99.419,07   |       |     |           |           | 0                            | 99.419,07  |
| 69      | 1176         | 10.4.2023 | 6632775698 | 31.3.2023 | -4.107,50  | Rompetrol         | c/val discount                                   | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 31.3.2023                 | 10.4.2023                | -4.107,50   |       |     |           |           | 0                            | -4.107,50  |
| 70      | 1177         | 10.4.2023 | 23000167   | 7.4.2023  | 940.100,00 | Reloc SA          | c/val revizie R7 automotoare G1093 si 380I647/02 | Exploatare                                   | Oblu Adrian                         | 60                | 6.6.2023                  | 19.4.2023                | 940.100,00  |       |     |           |           | 0                            | 940.100,00 |

| Nr. Crt | Registratura |           | Factura   |           |            |                              | Detalii factura                                                  |                                              |                                     |                   |                           |                          |             | Plati |     |           |           |                              |            |
|---------|--------------|-----------|-----------|-----------|------------|------------------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA | Furnizor                     | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 71      | 1178         | 10.4.2023 | 23000168  | 7.4.2023  | 156.425,50 | Reloc SA                     | c/val rep.suplim.grupuri G1093 si 380-647/02                     | Exploatare                                   | Oblu Adrian                         | 60                | 6.6.2023                  | 19.4.2023                | 156.425,50  |       |     |           |           | 0                            | 156.425,50 |
| 72      | 1179         | 10.4.2023 | 23000169  | 7.4.2023  | 364.818,03 | Reloc SA                     | c/val rep.grupuri G1093 si 380/547/02                            | Exploatare                                   | Oblu Adrian                         | 60                | 6.6.2023                  | 19.4.2023                | 364.818,03  |       |     |           |           | 0                            | 364.818,03 |
| 73      | 1180         | 10.4.2023 | 23000593  | 10.4.2023 | 1.622,00   | Metrorex                     | c/val abonament metropolitan                                     | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.4.2023                 | 12.4.2023                | 1.622,00    | OP    | 364 | 2.5.2023  | 1.622,00  | 9                            | 0,00       |
| 74      | 1181         | 11.4.2023 | 13834105  | 9.3.2023  | 263,91     | RDS-RCS                      | c/val abonament si trafic suplimentar                            | Exploatare                                   | Pislaru Cristian                    | 60                | 8.5.2023                  | 12.4.2023                | 263,91      | OP    | 338 | 20.4.2023 | 263,91    | 0                            | 0,00       |
| 75      | 1182         | 11.4.2023 | H1005528  | 5.4.2023  | 128,00     | ONRC                         | c/val monitor oficial                                            | Exploatare                                   | Neata Maria Magdalena               | 0                 | 5.4.2023                  | 12.4.2023                | 128,00      | OP    | 977 | 4.4.2023  | 128,00    | 0                            | 0,00       |
| 76      | 1183         | 11.4.2023 | 0187      | 3.4.2023  | 633,63     | Grawe Rom Asigurare          | c/val polita RCA auto                                            | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 2.6.2023                  | 12.4.2023                | 633,63      | OP    | 457 | 31.5.2023 | 633,63    | 0                            | 0,00       |
| 77      | 1184         | 11.4.2023 | 23805     | 11.4.2023 | 295,68     | Transferoviar                | c/val abonament metropolitan                                     | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 24.4.2023                 | 12.4.2023                | 295,68      | OP    | 366 | 2.5.2023  | 295,68    | 8                            | 0,00       |
| 78      | 1185         | 11.4.2023 | 7805      | 6.4.2023  | 101,64     | DDD Nord                     | c/val servicii dezinsectie/deratizare                            | Exploatare                                   | Preda Sorin Ionut                   | 60                | 5.6.2023                  | 12.4.2023                | 101,64      | OP    | 455 | 31.5.2023 | 101,64    | 0                            | 0,00       |
| 79      | 1186         | 11.4.2023 | 43710     | 5.4.2023  | 5.462,10   | Trima Birotica&Papetarie Buc | c/val hartie imprimanta A4                                       | Exploatare                                   | Preda Sorin Ionut                   | 30                | 5.5.2023                  | 12.4.2023                | 5.462,10    |       |     |           |           | 0                            | 5.462,10   |
| 80      | 1187         | 11.4.2023 | 1514      | 11.4.2023 | 23.107,16  | Informatica                  | c/val acces retea Hermes ian-martie 2023                         | Exploatare                                   | Puiu Valentin                       | 60                | 10.6.2023                 | 19.4.2023                | 23.107,16   | OP    | 652 | 28.7.2023 | 23.107,16 | 48                           | 0,00       |
| 81      | 1188         | 11.4.2023 | 1515      | 11.4.2023 | 4.923,54   | Informatica                  | c/val serv informatica                                           | Exploatare                                   | Puiu Valentin                       | 60                | 10.6.2023                 | 19.4.2023                | 4.923,54    | OP    | 652 | 28.7.2023 | 4.923,54  | 48                           | 0,00       |
| 82      | 1189         | 11.4.2023 | 16161     | 11.4.2023 | 1.499,40   | MSG Factory                  | c/val monitorizare media                                         | Exploatare                                   | Nicolae Denisa                      | 30                | 11.5.2023                 | 12.4.2023                | 1.499,40    | OP    | 399 | 12.5.2023 | 1.499,40  | 1                            | 0,00       |
| 83      | 1190         | 12.4.2023 | 46618     | 31.3.2023 | 65.802,06  | GEI Palat                    | c/val apa canalizare,energie termica,gunoi,paza,SPSU             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.4.2023                 | 12.4.2023                | 65.802,06   | OP    | 363 | 2.5.2023  | 65.802,06 | 2                            | 0,00       |
| 84      | 1191         | 12.4.2023 | 16463     | 12.4.2023 | 133.280,00 | Ateliere Grivita             | c/val rtg.vag.61538987-014-3                                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 133.280,00  |       |     |           |           | 0                            | 133.280,00 |
| 85      | 1192         | 12.4.2023 | 16464     | 12.4.2023 | 71.038,24  | Ateliere Grivita             | c/val serv.inloc.roti monobloc la vag.2076-023-2                 | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 71.038,24   |       |     |           |           | 0                            | 71.038,24  |
| 86      | 1193         | 12.4.2023 | 16465     | 12.4.2023 | 145.427,14 | Ateliere Grivita             | c/val serv.inloc.piese la vag.calatori pt.vag.8987-014-3         | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 145.427,14  |       |     |           |           | 0                            | 145.427,14 |
| 87      | 1194         | 12.4.2023 | 16466     | 12.4.2023 | 123.760,00 | Ateliere Grivita             | c/val RP vag.61534031-015-5                                      | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 123.760,00  |       |     |           |           | 0                            | 123.760,00 |
| 88      | 1195         | 12.4.2023 | 16467     | 12.4.2023 | 38.860,64  | Ateliere Grivita             | c/val serv.reb.roti vag.4031-015-5                               | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 38.860,64   |       |     |           |           | 0                            | 38.860,64  |
| 89      | 1196         | 12.4.2023 | 16468     | 12.4.2023 | 115.694,56 | Ateliere Grivita             | c/val serv.inloc.piese la vag.cuseta 4031-015-5                  | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 115.694,56  |       |     |           |           | 0                            | 115.694,56 |
| 90      | 1197         | 12.4.2023 | 16469     | 12.4.2023 | 136.731,00 | Ateliere Grivita             | c/val rtg.vag.61532186-002-0                                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 136.731,00  |       |     |           |           | 0                            | 136.731,00 |
| 91      | 1198         | 12.4.2023 | 16470     | 12.4.2023 | 52.360,00  | Ateliere Grivita             | c/val serv.inloc.2 roti monobloc la vag.2186-002-0               | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 52.360,00   |       |     |           |           | 0                            | 52.360,00  |
| 92      | 1199         | 12.4.2023 | 16471     | 12.4.2023 | 35.051,45  | Ateliere Grivita             | c/val serv.inloc.piese la vag.cal.21869-002-0                    | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 35.051,45   |       |     |           |           | 0                            | 35.051,45  |
| 93      | 1200         | 12.4.2023 | 16472     | 12.4.2023 | 155.414,00 | Ateliere Grivita             | c/val rtg.vag.50532083-019-1                                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 155.414,00  |       |     |           |           | 0                            | 155.414,00 |
| 94      | 1201         | 12.4.2023 | 16473     | 12.4.2023 | 105.457,85 | Ateliere Grivita             | c/val serv.inloc.piese la vag.cal.2083-019-1                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 105.457,85  |       |     |           |           | 0                            | 105.457,85 |
| 95      | 1202         | 12.4.2023 | 16474     | 12.4.2023 | 132.090,00 | Ateliere Grivita             | c/val rtg.vag.50532076-018-2                                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 132.090,00  |       |     |           |           | 0                            | 132.090,00 |
| 96      | 1203         | 12.4.2023 | 16475     | 12.4.2023 | 79.385,57  | Ateliere Grivita             | c/val inloc.roti monobloc la vag.cal.2076-018-2                  | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 79.385,57   |       |     |           |           | 0                            | 79.385,57  |
| 97      | 1204         | 12.4.2023 | 16476     | 12.4.2023 | 12.088,88  | Ateliere Grivita             | c/val serv.inloc.coroana disc frana vag.2076-018-2               | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 12.088,88   |       |     |           |           | 0                            | 12.088,88  |
| 98      | 1205         | 12.4.2023 | 16477     | 12.4.2023 | 92.758,13  | Ateliere Grivita             | c/val serv.inloc.piese la vag.cal.2076-018-2                     | Exploatare                                   | Anghel Catalina                     | 60                | 11.6.2023                 | 18.4.2023                | 92.758,13   |       |     |           |           | 0                            | 92.758,13  |
| 99      | 1206         | 12.4.2023 | 1516      | 11.4.2023 | 34.541,67  | Informatica                  | c/val serv.adm.retea term.,sup.teh.si sol securitate martie 2023 | Exploatare                                   | Puiu Valentin                       | 60                | 10.6.2023                 | 19.4.2023                | 34.541,67   | OP    | 652 | 28.7.2023 | 34.541,67 | 48                           | 0,00       |
| 100     | 1207         | 12.4.2023 | 202310386 | 10.4.2023 | 31.142,31  | Telecomunicatii              | c/val serv.informatica martie 2023                               | Exploatare                                   | Pislaru Cristian                    | 31                | 11.5.2023                 | 18.4.2023                | 31.142,31   | OP    | 396 | 10.5.2023 | 31.142,31 | 0                            | 0,00       |

| Nr. Crt | Registratura |           | Factura      |           |               |                     | Detalii factura                                                    |                                              |                                     |                   |                           |                          |               | Plati |     |           |            |                              |               |
|---------|--------------|-----------|--------------|-----------|---------------|---------------------|--------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA    | Furnizor            | Obiectiv (continutul operatiunilor)                                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 101     | 1208         | 12.4.2023 | 1519         | 12.4.2023 | 513.943,63    | Informatica         | c/val serv.informatica martie 2023                                 | Exploatare                                   | Pislaru Cristian                    | 60                | 11.6.2023                 | 19.4.2023                | 513.943,63    | OP    | 652 | 28.7.2023 | 513.943,63 | 47                           | 0,00          |
| 102     | 1209         | 12.4.2023 | 1520         | 12.4.2023 | 91.621,55     | Informatica         | c/val serv.informatica martie 2023                                 | Exploatare                                   | Pislaru Cristian                    |                   | 12.4.2023                 | 19.4.2023                | 91.621,55     | OP    | 652 | 28.7.2023 | 91.621,55  | 107                          | 0,00          |
| 103     | 1210         | 12.4.2023 | 1521         | 12.4.2023 | 11.227,65     | Informatica         | c/val serv.informatica martie 2023                                 | Exploatare                                   | Pislaru Cristian                    |                   | 12.4.2023                 | 19.4.2023                | 11.227,65     | OP    | 652 | 28.7.2023 | 11.227,65  | 107                          | 0,00          |
| 104     | 1211         | 12.4.2023 | 1522         | 12.4.2023 | 308.760,99    | Informatica         | c/val serv.software,xsell,proiect merits,imprim.bilete martie 2023 | Exploatare                                   | Puiu Valentin                       | 60                | 11.6.2023                 | 19.4.2023                | 308.760,99    | OP    | 652 | 28.7.2023 | 308.760,99 | 47                           | 0,00          |
| 105     | 1212         | 12.4.2023 | 23000171     | 11.4.2023 | 57.715,00     | Reloc SA            | c/val rep.mot.el. GDTM 533F seria 57466                            | Exploatare                                   | Mihai Marian                        | 60                | 10.6.2023                 | 21.4.2023                | 57.715,00     |       |     |           |            | 0                            | 57.715,00     |
| 106     | 1213         | 12.4.2023 | 23000172     | 11.4.2023 | 149.172,45    | Reloc SA            | c/val serv.rep.mot.el.LJE 108-1 seria 852516                       | Exploatare                                   | Mihai Marian                        | 60                | 10.6.2023                 | 21.4.2023                | 149.172,45    |       |     |           |            | 0                            | 149.172,45    |
| 107     | 1214         | 12.4.2023 | 23000173     | 11.4.2023 | 57.715,00     | Reloc SA            | c/val rep.mot.el. GDTM 533F seria 6959                             | Exploatare                                   | Mihai Marian                        | 60                | 10.6.2023                 | 21.4.2023                | 57.715,00     |       |     |           |            | 0                            | 57.715,00     |
| 108     | 1215         | 12.4.2023 | 13834102     | 9.3.2023  | 5.809,08      | RDS-RCS             | c/val abonamente si trafic suplimentar febr.2023                   | Exploatare                                   | Pislaru Cristian                    | 60                | 8.5.2023                  | 18.4.2023                | 5.809,08      | OP    | 395 | 10.5.2023 | 5.809,08   | 2                            | 0,00          |
| 109     | 1216         | 12.4.2023 | 6301543011   | 10.4.2023 | 23.340,84     | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.6.2023                  | 18.4.2023                | 23.340,84     |       |     |           |            | 0                            | 23.340,84     |
| 110     | 1217         | 12.4.2023 | 6301542906   | 10.4.2023 | 116.595,49    | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.6.2023                  | 18.4.2023                | 116.595,49    |       |     |           |            | 0                            | 116.595,49    |
| 111     | 1218         | 12.4.2023 | 6301543151   | 10.4.2023 | -590,12       | Rompetrol           | c/val dif.la fact.6301542906                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.4.2023                 | 18.4.2023                | -590,12       |       |     |           |            | 0                            | -590,12       |
| 112     | 1219         | 12.4.2023 | 6301543424   | 11.4.2023 | 194.452,64    | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2023                 | 18.4.2023                | 194.452,64    |       |     |           |            | 0                            | 194.452,64    |
| 113     | 1220         | 12.4.2023 | 6301543433   | 11.4.2023 | 194.833,11    | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2023                 | 18.4.2023                | 194.833,11    |       |     |           |            | 0                            | 194.833,11    |
| 114     | 1221         | 12.4.2023 | 6301543963   | 12.4.2023 | -1.925,66     | Rompetrol           | c/val dif.la fact.6301543433                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.4.2023                 | 18.4.2023                | -1.925,66     |       |     |           |            | 0                            | -1.925,66     |
| 115     | 1222         | 12.4.2023 | 6301543179   | 8.4.2023  | 420.748,51    | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.6.2023                  | 18.4.2023                | 420.748,51    |       |     |           |            | 0                            | 420.748,51    |
| 116     | 1223         | 12.4.2023 | 6301543178   | 7.4.2023  | 2.040.017,25  | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.6.2023                  | 18.4.2023                | 2.040.017,25  |       |     |           |            | 0                            | 2.040.017,25  |
| 117     | 1224         | 12.4.2023 | 6301543940   | 12.4.2023 | -10.303,83    | Rompetrol           | c/val dif.la fact.6301543940                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.4.2023                 | 18.4.2023                | -10.303,83    |       |     |           |            | 0                            | -10.303,83    |
| 118     | 1225         | 12.4.2023 | 6301543431   | 11.4.2023 | 193.412,16    | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.6.2023                 | 18.4.2023                | 193.412,16    |       |     |           |            | 0                            | 193.412,16    |
| 119     | 1226         | 12.4.2023 | 6301542065   | 6.4.2023  | 2.138.016,17  | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.6.2023                  | 18.4.2023                | 2.138.016,17  |       |     |           |            | 0                            | 2.138.016,17  |
| 120     | 1227         | 12.4.2023 | 6301543895   | 12.4.2023 | 194.677,81    | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.6.2023                 | 18.4.2023                | 194.677,81    |       |     |           |            | 0                            | 194.677,81    |
| 121     | 1228         | 12.4.2023 | 6301543897   | 12.4.2023 | 77.818,32     | Rompetrol           | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.6.2023                 | 18.4.2023                | 77.818,32     |       |     |           |            | 0                            | 77.818,32     |
| 122     | 1229         | 12.4.2023 | 6301544027   | 12.4.2023 | 295,06        | Rompetrol           | c/val dif.la fact.6301543897                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.6.2023                 | 18.4.2023                | 295,06        |       |     |           |            | 0                            | 295,06        |
| 123     | 1230         | 12.4.2023 | 35398        | 31.3.2023 | 1.214,96      | CPPI                | c/val circuite                                                     | Exploatare                                   | Visan Petruta Ibadula               | 30                | 30.4.2023                 | 18.4.2023                | 1.214,96      | OP    | 360 | 2.5.2023  | 1.214,96   | 2                            | 0,00          |
| 124     | 1231         | 12.4.2023 | 10890        | 27.3.2023 | 6.203,06      | Pluster Protect     | c/val apa 0.5L                                                     | Exploatare                                   | Preda Sorin Ionut                   | 30                | 26.4.2023                 | 18.4.2023                | 6.203,06      |       |     |           |            | 0                            | 6.203,06      |
| 125     | 1232         | 12.4.2023 | 10901        | 12.4.2023 | 6.203,06      | Pluster Protect     | c/val apa 0.5L                                                     | Exploatare                                   | Preda Sorin Ionut                   | 30                | 12.5.2023                 | 18.4.2023                | 6.203,06      |       |     |           |            | 0                            | 6.203,06      |
| 126     | 1233         | 18.4.2023 | 100045313    | 10.4.2023 | 23.800.000,00 | CNCFR               | c/val TUI preliminar aprilie 2023                                  | Exploatare                                   | Moroeanu Iulia                      | 35                | 15.5.2023                 | 21.4.2023                | 23.800.000,00 |       |     |           |            | 0                            | 23.800.000,00 |
| 127     | 1234         | 18.4.2023 | 1063         | 11.4.2023 | 80,00         | Picta & Prenta      | c/val stampila                                                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 11.5.2023                 | 18.4.2023                | 80,00         |       |     |           |            | 0                            | 80,00         |
| 128     | 1235         | 18.4.2023 | 249900084625 | 10.4.2023 | -1.159,42     | Dante International | c/val storno fact.239203163571/15.03.2023                          | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 10.4.2023                 | 18.4.2023                | -1.159,42     |       |     |           |            | 0                            | -1.159,42     |
| 129     | 1236         | 18.4.2023 | 249200071554 | 10.4.2023 | 1.159,42      | Dante International | c/val aspirator multifunctional Karcher WD 4 v-20/6/22,1000W       | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 10.5.2023                 | 18.4.2023                | 1.159,42      |       |     |           |            | 0                            | 1.159,42      |
| 130     | 1237         | 18.4.2023 | 30002388     | 11.4.2023 | 378.874,55    | Electroputere VFU   | c/val rep.vag.cal.5053 2616 100-5                                  | Exploatare                                   | Anghel Catalina                     | 60                | 10.6.2023                 | 21.4.2023                | 378.874,55    |       |     |           |            | 0                            | 378.874,55    |

| Nr. Crt | Registratura |           | Factura    |           |              |                   | Detalii factura                                              |                                              |                                     |                   |                           |                          |              |        | Plati |           |           |                              |              |  |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-------|-----------|-----------|------------------------------|--------------|--|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr    | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |  |
| 131     | 1238         | 18.4.2023 | 30002389   | 11.4.2023 | 364.092,56   | Electroputere VFU | c/val rep.vag.cal.5053 3616 040-1                            | Exploatare                                   | Anghel Catalina                     | 60                | 10.6.2023                 | 21.4.2023                | 364.092,56   |        |       |           |           | 0                            | 364.092,56   |  |
| 132     | 1239         | 18.4.2023 | 30002390   | 13.4.2023 | 267.298,05   | Electroputere VFU | c/val rep.vag.cal.6153 1070 006-2                            | Exploatare                                   | Anghel Catalina                     | 60                | 12.6.2023                 | 21.4.2023                | 267.298,05   |        |       |           |           | 0                            | 267.298,05   |  |
| 133     | 1240         | 18.4.2023 | 30002391   | 13.4.2023 | -578,84      | Electroputere VFU | c/val storno din fact.30002390/13.04.2023                    | Exploatare                                   | Anghel Catalina                     | 0                 | 13.4.2023                 | 21.4.2023                | -578,84      |        |       |           |           | 0                            | -578,84      |  |
| 134     | 1241         | 18.4.2023 | 30002392   | 13.4.2023 | 346.018,05   | Electroputere VFU | c/val rep.vag.cal.6153 1070 106-0                            | Exploatare                                   | Anghel Catalina                     | 60                | 12.6.2023                 | 21.4.2023                | 346.018,05   |        |       |           |           | 0                            | 346.018,05   |  |
| 135     | 1242         | 18.4.2023 | 23000174   | 12.4.2023 | 159.229,50   | Reloc SA          | c/val serv.rep.GCE 1100/10F;575/8F                           | Exploatare                                   | Mihai Marian                        | 60                | 11.6.2023                 | 21.4.2023                | 159.229,50   |        |       |           |           | 0                            | 159.229,50   |  |
| 136     | 1243         | 18.4.2023 | 10687263   | 7.4.2023  | 70.423,01    | Orange            | c/val abonament lunar voce                                   | Exploatare                                   | Puiu Valentin                       | 60                | 6.6.2023                  | 19.4.2023                | 70.423,01    | OP     | 479   | 16.6.2023 | 70.423,01 | 10                           | 0,00         |  |
| 137     | 1244         | 19.4.2023 | 3811068948 | 7.4.2023  | 46.170,00    | UP Romania        | c/val tichete de masa                                        | Exploatare                                   | Nanu Lucica                         | 0                 | 7.4.2023                  | 19.4.2023                | 46.170,00    |        |       |           |           | 0                            | 46.170,00    |  |
| 138     | 1245         | 19.4.2023 | 3811068949 | 7.4.2023  | 5.025.450,00 | UP Romania        | c/val tichete de masa                                        | Exploatare                                   | Nanu Lucica                         | 0                 | 7.4.2023                  | 19.4.2023                | 5.025.450,00 |        |       |           |           | 0                            | 5.025.450,00 |  |
| 139     | 1246         | 19.4.2023 | 3811068950 | 7.4.2023  | 1.860,00     | UP Romania        | c/val tichete de masa                                        | Exploatare                                   | Nanu Lucica                         | 0                 | 7.4.2023                  | 19.4.2023                | 1.860,00     |        |       |           |           | 0                            | 1.860,00     |  |
| 140     | 1247         | 19.4.2023 | 43968      | 3.4.2023  | 59,56        | Romcarbon         | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 30                | 3.5.2023                  | 19.4.2023                | 59,56        | OP     | 464   | 8.6.2023  | 59,56     | 36                           | 0,00         |  |
| 141     | 1248         | 19.4.2023 | 43969      | 3.4.2023  | 353,30       | Romcarbon         | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 30                | 3.5.2023                  | 19.4.2023                | 353,30       | OP     | 464   | 8.6.2023  | 353,30    | 36                           | 0,00         |  |
| 142     | 1249         | 19.4.2023 | 220617     | 6.4.2023  | 5.664,40     | Wolters Kluwer    | c/val pachet sintact                                         | Exploatare                                   | Pecingine Cristina                  | 60                | 5.6.2023                  | 21.4.2023                | 5.664,40     | OP     | 463   | 31.5.2023 | 5.664,40  | 0                            | 0,00         |  |
| 143     | 1250         | 19.4.2023 | 81409      | 31.3.2023 | 66,79        | GEI Palat         | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 30                | 30.4.2023                 | 21.4.2023                | 66,79        | OP     | 456   | 31.5.2023 | 66,79     | 31                           | 0,00         |  |
| 144     | 1251         | 19.4.2023 | 16479      | 19.4.2023 | 143.990,00   | Ateliere Grivita  | c/val rtg.vag.61537170-001-9                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 143.990,00   |        |       |           |           | 0                            | 143.990,00   |  |
| 145     | 1252         | 19.4.2023 | 16480      | 19.4.2023 | 71.309,61    | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.7170-001-9             | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 71.309,61    |        |       |           |           | 0                            | 71.309,61    |  |
| 146     | 1253         | 19.4.2023 | 16481      | 19.4.2023 | 71.915,09    | Ateliere Grivita  | c/val serv.inloc.piese vag dormit 7170-001-9                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 71.915,09    |        |       |           |           | 0                            | 71.915,09    |  |
| 147     | 1254         | 19.4.2023 | 16482      | 19.4.2023 | 157.556,00   | Ateliere Grivita  | c/val rtg.vag.61534070-006,6                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 157.556,00   |        |       |           |           | 0                            | 157.556,00   |  |
| 148     | 1255         | 19.4.2023 | 16483      | 19.4.2023 | 108.436,32   | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.cuseta 4070-006-6      | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 108.436,32   |        |       |           |           | 0                            | 108.436,32   |  |
| 149     | 1256         | 19.4.2023 | 16484      | 19.4.2023 | 12.182,22    | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.cuseta 4070-006-6 | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 12.182,22    |        |       |           |           | 0                            | 12.182,22    |  |
| 150     | 1257         | 19.4.2023 | 16485      | 19.4.2023 | 187.489,97   | Ateliere Grivita  | c/val serv.inloc.piese la vag.cuseta 4070-006-6              | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 187.489,97   |        |       |           |           | 0                            | 187.489,97   |  |
| 151     | 1258         | 19.4.2023 | 16486      | 19.4.2023 | 136.731,00   | Ateliere Grivita  | c/val rtg.vag.61532186-006-1                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 136.731,00   |        |       |           |           | 0                            | 136.731,00   |  |
| 152     | 1259         | 19.4.2023 | 16487      | 19.4.2023 | 52.360,00    | Ateliere Grivita  | c/val serv.inloc.2 roti monobloc la vag.calatori 2186-006-1  | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 52.360,00    |        |       |           |           | 0                            | 52.360,00    |  |
| 153     | 1260         | 19.4.2023 | 16488      | 19.4.2023 | 45.934,00    | Ateliere Grivita  | c/val serv.inloc.discuri frana la vag.2186-006-1             | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 45.934,00    |        |       |           |           | 0                            | 45.934,00    |  |
| 154     | 1261         | 19.4.2023 | 16489      | 19.4.2023 | 33.477,08    | Ateliere Grivita  | c/val serv.inloc.osie la vag.2186-006-1                      | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 33.477,08    |        |       |           |           | 0                            | 33.477,08    |  |
| 155     | 1262         | 19.4.2023 | 16490      | 19.4.2023 | 38.985,59    | Ateliere Grivita  | c/val serv.inloc.piese la vag.2186-006-1                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 38.985,59    |        |       |           |           | 0                            | 38.985,59    |  |
| 156     | 1263         | 19.4.2023 | 16491      | 19.4.2023 | 132.090,00   | Ateliere Grivita  | c/val rtg.vag.50532076-007-5                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 132.090,00   |        |       |           |           | 0                            | 132.090,00   |  |
| 157     | 1264         | 19.4.2023 | 16492      | 19.4.2023 | 79.385,57    | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2076-007-5    | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 79.385,57    |        |       |           |           | 0                            | 79.385,57    |  |
| 158     | 1265         | 19.4.2023 | 16493      | 19.4.2023 | 12.088,88    | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.cuseta 2076-007-5 | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 12.088,88    |        |       |           |           | 0                            | 12.088,88    |  |
| 159     | 1266         | 19.4.2023 | 16494      | 19.4.2023 | 32.483,19    | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori pt.vag.2076-007-5     | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 32.483,19    |        |       |           |           | 0                            | 32.483,19    |  |
| 160     | 1267         | 19.4.2023 | 16495      | 19.4.2023 | 155.414,00   | Ateliere Grivita  | c/val trg.vag.50531983-012-9                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 155.414,00   |        |       |           |           | 0                            | 155.414,00   |  |

| Nr. Crt | Registratura |           | Factura    |           |               |                  | Detalii factura                                           |                                             |                                     |                   |                           |                          |               | Plati |      |           |          |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|------------------|-----------------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor         | Obiectiv (continutul operatiunilor)                       | Natura Cheltuiellor (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    |
| 161     | 1268         | 19.4.2023 | 16496      | 19.4.2023 | 79.688,21     | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.calatori 1983-012-9 | Exploatare                                  | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 79.688,21     |       |      |           |          | 0                            | 79.688,21     |
| 162     | 1269         | 19.4.2023 | 16497      | 19.4.2023 | 67.219,24     | Ateliere Grivita | c/val serv.inloc.piese la vag.calatori 1983-012-9         | Exploatare                                  | Anghel Catalina                     | 60                | 18.6.2023                 | 21.4.2023                | 67.219,24     |       |      |           |          | 0                            | 67.219,24     |
| 163     | 1270         | 20.4.2023 | 6301542793 | 8.4.2023  | 1.210.773,01  | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 7.6.2023                  | 21.4.2023                | 1.210.773,01  |       |      |           |          | 0                            | 1.210.773,01  |
| 164     | 1271         | 20.4.2023 | 6301545442 | 18.4.2023 | -5.116,98     | Rompetrol        | c/val dif.la fact.6301542793                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 18.4.2023                 | 21.4.2023                | -5.116,98     |       |      |           |          | 0                            | -5.116,98     |
| 165     | 1272         | 20.4.2023 | 6301544245 | 12.4.2023 | 194.553,58    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 11.6.2023                 | 21.4.2023                | 194.553,58    |       |      |           |          | 0                            | 194.553,58    |
| 166     | 1273         | 20.4.2023 | 6301545469 | 7.4.2023  | 415.957,66    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 6.6.2023                  | 21.4.2023                | 415.957,66    |       |      |           |          | 0                            | 415.957,66    |
| 167     | 1274         | 20.4.2023 | 6301545554 | 18.4.2023 | -3.090,37     | Rompetrol        | c/val dif.la fact.6301545469                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 18.4.2023                 | 21.4.2023                | -3.090,37     |       |      |           |          | 0                            | -3.090,37     |
| 168     | 1275         | 20.4.2023 | 6301543584 | 11.4.2023 | 194.406,05    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 10.6.2023                 | 21.4.2023                | 194.406,05    |       |      |           |          | 0                            | 194.406,05    |
| 169     | 1276         | 20.4.2023 | 6301544799 | 13.4.2023 | -1.133,65     | Rompetrol        | c/val dif.la fact.6301543584                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 13.4.2023                 | 21.4.2023                | -1.133,65     |       |      |           |          | 0                            | -1.133,65     |
| 170     | 1277         | 20.4.2023 | 6301543168 | 7.4.2023  | 818.870,55    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 6.6.2023                  | 21.4.2023                | 818.870,55    |       |      |           |          | 0                            | 818.870,55    |
| 171     | 1278         | 20.4.2023 | 6301545560 | 18.4.2023 | -2.407,07     | Rompetrol        | c/val dif.la fact.6301543168                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 18.4.2023                 | 21.4.2023                | -2.407,07     |       |      |           |          | 0                            | -2.407,07     |
| 172     | 1279         | 20.4.2023 | 6301544619 | 13.4.2023 | 117.022,55    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 12.6.2023                 | 21.4.2023                | 117.022,55    |       |      |           |          | 0                            | 117.022,55    |
| 173     | 1280         | 20.4.2023 | 6301545555 | 18.4.2023 | -574,59       | Rompetrol        | c/val dif.la fact.6301544619                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 18.4.2023                 | 21.4.2023                | -574,59       |       |      |           |          | 0                            | -574,59       |
| 174     | 1281         | 20.4.2023 | 6301545844 | 19.4.2023 | 78.027,98     | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 18.6.2023                 | 21.4.2023                | 78.027,98     |       |      |           |          | 0                            | 78.027,98     |
| 175     | 1282         | 20.4.2023 | 6301546025 | 19.4.2023 | 194.406,05    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 18.6.2023                 | 21.4.2023                | 194.406,05    |       |      |           |          | 0                            | 194.406,05    |
| 176     | 1283         | 20.4.2023 | 6301545552 | 18.4.2023 | 194.328,40    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 17.6.2023                 | 21.4.2023                | 194.328,40    |       |      |           |          | 0                            | 194.328,40    |
| 177     | 1284         | 20.4.2023 | 6301545419 | 18.4.2023 | 116.611,02    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 17.6.2023                 | 21.4.2023                | 116.611,02    |       |      |           |          | 0                            | 116.611,02    |
| 178     | 1285         | 20.4.2023 | 6301545879 | 19.4.2023 | -605,65       | Rompetrol        | c/val dif.la fact.6301545419                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 19.4.2023                 | 21.4.2023                | -605,65       |       |      |           |          | 0                            | -605,65       |
| 179     | 1286         | 20.4.2023 | 6301545445 | 14.4.2023 | 434.989,07    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 13.6.2023                 | 21.4.2023                | 434.989,07    |       |      |           |          | 0                            | 434.989,07    |
| 180     | 1287         | 20.4.2023 | 6301546030 | 19.4.2023 | -861,89       | Rompetrol        | c/val dif.la fact.6301545445                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 19.4.2023                 | 21.4.2023                | -861,89       |       |      |           |          | 0                            | -861,89       |
| 181     | 1288         | 20.4.2023 | 6301545154 | 14.4.2023 | 116.859,49    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 13.6.2023                 | 21.4.2023                | 116.859,49    |       |      |           |          | 0                            | 116.859,49    |
| 182     | 1289         | 20.4.2023 | 6301546027 | 19.4.2023 | 77,65         | Rompetrol        | c/val dif.la fact.6301545154                              | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 18.6.2023                 | 21.4.2023                | 77,65         |       |      |           |          | 0                            | 77,65         |
| 183     | 1290         | 20.4.2023 | 6301545833 | 19.4.2023 | 195.034,99    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 18.6.2023                 | 21.4.2023                | 195.034,99    |       |      |           |          | 0                            | 195.034,99    |
| 184     | 1291         | 20.4.2023 | 6301546295 | 20.4.2023 | -916,24       | Rompetrol        | c/val dif.la fact.6301545833                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 20.4.2023                 | 21.4.2023                | -916,24       |       |      |           |          | 0                            | -916,24       |
| 185     | 1292         | 20.4.2023 | 1005977    | 12.4.2023 | 192,00        | Onrc             | c/val monitor oficial                                     | Exploatare                                  | Neata Maria Magdalena               | 0                 | 12.4.2023                 | 21.4.2023                | 192,00        | OP    | 1580 | 11.4.2023 | 192,00   | 0                            | 0,00          |
| 186     | 1293         | 20.4.2023 | 5424       | 12.4.2023 | 1.622,00      | STB              | c/val abonament metropolitan martie 2023                  | Exploatare                                  | Vasilescu Cerasela Mihaela          | 13                | 25.4.2023                 | 21.4.2023                | 1.622,00      | OP    | 365  | 2.5.2023  | 1.622,00 | 7                            | 0,00          |
| 187     | 1294         | 21.4.2023 | 105006     | 20.4.2023 | 14.512.737,53 | SCRL BRASOV      | c/val efectuare intretinere martie 2023                   | Exploatare                                  | Mihai Marian                        | 30                | 20.5.2023                 | 27.4.2023                | 14.512.737,53 |       |      |           |          | 0                            | 14.512.737,53 |
| 188     | 1295         | 21.4.2023 | 6301545831 | 19.4.2023 | 194.677,81    | Rompetrol        | c/val motorina                                            | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 18.6.2023                 | 24.4.2023                | 194.677,81    |       |      |           |          | 0                            | 194.677,81    |
| 189     | 1296         | 21.4.2023 | 6301546874 | 21.4.2023 | -1.677,19     | Rompetrol        | c/val dif.la fact.6301545831                              | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 21.4.2023                 | 24.4.2023                | -1.677,19     |       |      |           |          | 0                            | -1.677,19     |
| 190     | 1297         | 21.4.2023 | 189099     | 19.4.2023 | 2.959,10      | Afer             | c/val acordare aviz teh.-1 vag.calatori                   | Exploatare                                  | Manea Catalin                       | 0                 | 19.4.2023                 | 24.4.2023                | 2.959,10      | OP    | 1598 | 12.4.2023 | 2.959,10 | 0                            | 0,00          |

| Nr. Crt | Registratura |           | Factura    |           |               |                    | Detalii factura                                               |                                              |                                     |                   |                           |                          |               | Plati |      |           |            |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|--------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor           | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 191     | 1298         | 21.4.2023 | 189100     | 19.4.2023 | 2.957,72      | Afer               | c/val acordare aviz teh.-1 vag.calatori                       | Exploatare                                   | Manea Catalin                       | 0                 | 19.4.2023                 | 24.4.2023                | 2.957,72      | OP    | 1031 | 11.4.2023 | 2.957,72   | 0                            | 0,00          |
| 192     | 1299         | 21.4.2023 | 189101     | 19.4.2023 | 23.661,73     | Afer               | c/val acordare aviz teh.-1 vag.calatori                       | Exploatare                                   | Manea Catalin                       | 0                 | 19.4.2023                 | 24.4.2023                | 23.661,73     | OP    | 1030 | 11.4.2023 | 23.661,73  | 0                            | 0,00          |
| 193     | 1300         | 24.4.2023 | 13113      | 4.4.2023  | 12.123,72     | World of Beer      | c/val bauturi alcoolice                                       | Exploatare                                   | Preda Sorin Ionut                   | 14                | 18.4.2023                 | 25.4.2023                | 12.123,72     |       |      |           |            | 0                            | 12.123,72     |
| 194     | 1301         | 24.4.2023 | 3477396    | 8.4.2023  | 23.390,64     | Target Media       | c/val bauturi alcoolice                                       | Exploatare                                   | Preda Sorin Ionut                   | 30                | 8.5.2023                  | 25.4.2023                | 23.390,64     |       |      |           |            | 0                            | 23.390,64     |
| 195     | 1302         | 24.4.2023 | 100042943  | 12.4.2023 | 58.889,88     | CNCFR              | c/val penalitati TUI aferent anului 2022-2023                 | Exploatare                                   | Gheorghe Gheorghita                 |                   | 12.4.2023                 | 25.4.2023                | 58.889,88     | OC    | 3198 | 21.6.2023 | 58.889,88  | 70                           | 0,00          |
| 196     | 1303         | 24.4.2023 | 100042944  | 12.4.2023 | 65.180,36     | CNCFR              | c/val penalitati NONTUI aferent anului 2022                   | Exploatare                                   | Gheorghe Gheorghita                 |                   | 12.4.2023                 | 25.4.2023                | 65.180,36     | OC    | 3198 | 21.6.2023 | 65.180,36  | 70                           | 0,00          |
| 197     | 1304         | 24.4.2023 | 100042945  | 12.4.2023 | 17.136,00     | CNCFR              | c/val penalitati NONTUI aferent anului 2022-2023              | Exploatare                                   | Gheorghe Gheorghita                 |                   | 12.4.2023                 | 25.4.2023                | 17.136,00     | OC    | 3198 | 21.6.2023 | 17.136,00  | 70                           | 0,00          |
| 198     | 1305         | 24.4.2023 | 25311      | 21.4.2023 | 8.099,97      | GEI Palat          | c/val inchiriere loc parcare aprilie 2023                     | Exploatare                                   | Stan Alexandru Gabriel              | 40                | 31.5.2023                 | 26.4.2023                | 8.099,97      | OP    | 456  | 31.5.2023 | 8.099,97   | 0                            | 0,00          |
| 199     | 1306         | 24.4.2023 | 25382      | 21.4.2023 | 86.251,14     | GEI Palat          | c/val chirie luna aprilie 2023                                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 20.6.2023                 | 26.4.2023                | 86.251,14     | OP    | 492  | 20.6.2023 | 86.251,14  | 0                            | 0,00          |
| 200     | 1307         | 24.4.2023 | 64466      | 24.4.2023 | 23.899,35     | GEI Palat          | c/val energie electrica martie.2023                           | Exploatare                                   | Stan Alexandru Gabriel              | 37                | 31.5.2023                 | 26.4.2023                | 23.899,35     | OP    | 456  | 31.5.2023 | 23.899,35  | 0                            | 0,00          |
| 201     | 1308         | 25.4.2023 | 47673      | 24.4.2023 | 108.944,50    | Amerilex           | c/val serv.inf.prof.de suport si mentenanta 14.03.-13.04.2023 | Exploatare                                   | Puiu Valentin                       | 60                | 23.6.2023                 | 25.4.2023                | 108.944,50    | OP    | 515  | 27.6.2023 | 108.944,50 | 4                            | 0,00          |
| 202     | 1309         | 25.4.2023 | 6301546353 | 20.4.2023 | 77.857,15     | Rompetrol          | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.6.2023                 | 25.4.2023                | 77.857,15     |       |      |           |            | 0                            | 77.857,15     |
| 203     | 1310         | 25.4.2023 | 6301547364 | 24.4.2023 | -1.141,42     | Rompetrol          | c/val dif.la fact.6301546353                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.4.2023                 | 25.4.2023                | -1.141,42     |       |      |           |            | 0                            | -1.141,42     |
| 204     | 1311         | 25.4.2023 | 6301546854 | 21.4.2023 | 116.944,91    | Rompetrol          | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.6.2023                 | 25.4.2023                | 116.944,91    |       |      |           |            | 0                            | 116.944,91    |
| 205     | 1312         | 25.4.2023 | 6301547629 | 24.4.2023 | -1.405,43     | Rompetrol          | c/val dif.la fact.6301546854                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.4.2023                 | 25.4.2023                | -1.405,43     |       |      |           |            | 0                            | -1.405,43     |
| 206     | 1313         | 25.4.2023 | 6301547287 | 24.4.2023 | 116.680,90    | Rompetrol          | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.6.2023                 | 25.4.2023                | 116.680,90    |       |      |           |            | 0                            | 116.680,90    |
| 207     | 1314         | 25.4.2023 | 6301547628 | 24.4.2023 | -830,83       | Rompetrol          | c/val dif.la fact.6301547287                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.4.2023                 | 25.4.2023                | -830,83       |       |      |           |            | 0                            | -830,83       |
| 208     | 1315         | 25.4.2023 | 84         | 24.4.2023 | 8.000,00      | Casianis Bucuresti | c/val serv.actuariat                                          | Exploatare                                   | Ciurtin Livia                       | 60                | 23.6.2023                 | 26.4.2023                | 8.000,00      | OP    | 517  | 27.6.2023 | 8.000,00   | 4                            | 0,00          |
| 209     | 1316         | 25.4.2023 | 10000229   | 24.4.2023 | 2.067.684,50  | Electroputere VFU  | c/val revizie tip R9 la automotor Desiro SR 20D               | Exploatare                                   | Oblu Adrian                         | 60                | 23.6.2023                 | 2.5.2023                 | 2.067.684,50  |       |      |           |            | 0                            | 2.067.684,50  |
| 210     | 1317         | 25.4.2023 | 10000230   | 24.4.2023 | 478.795,00    | Electroputere VFU  | c/val rep.tip R9 la automotor tip desiro SR 20D               | Exploatare                                   | Oblu Adrian                         | 60                | 23.6.2023                 | 2.5.2023                 | 478.795,00    |       |      |           |            | 0                            | 478.795,00    |
| 211     | 1318         | 25.4.2023 | 10000231   | 24.4.2023 | 994.762,89    | Electroputere VFU  | c/val serv.rep.tip R9 la automotor Desiro SR 20D              | Exploatare                                   | Oblu Adrian                         | 60                | 23.6.2023                 | 2.5.2023                 | 994.762,89    |       |      |           |            | 0                            | 994.762,89    |
| 212     | 1319         | 25.4.2023 | 100045396  | 21.4.2023 | 28.152.908,63 | CNCFR              | c/val TUI regularizare martie 2023                            | Exploatare                                   | Moroeanu Iulia                      | 35                | 26.5.2023                 | 25.4.2023                | 28.152.908,63 |       |      |           |            | 0                            | 28.152.908,63 |
| 213     | 1320         | 25.4.2023 | 23000182   | 20.4.2023 | 32.606,00     | Reloc SA           | c/val serv.rep.mot.el.tract.LJE 108-1 seria FS-REL04          | Exploatare                                   | Mihai Marian                        | 60                | 19.6.2023                 | 3.5.2023                 | 32.606,00     |       |      |           |            | 0                            | 32.606,00     |
| 214     | 1321         | 25.4.2023 | 23000183   | 20.4.2023 | 32.606,00     | Reloc SA           | c/val serv.rep.mot.el.tract.LJE 108-1 seria 27690             | Exploatare                                   | Mihai Marian                        | 60                | 19.6.2023                 | 3.5.2023                 | 32.606,00     |       |      |           |            | 0                            | 32.606,00     |
| 215     | 1322         | 25.4.2023 | 23000184   | 20.4.2023 | 61.523,00     | Reloc SA           | c/val serv.rep.mot.el.tract. GDTM 533 H seria 114403          | Exploatare                                   | Mihai Marian                        | 60                | 19.6.2023                 | 3.5.2023                 | 61.523,00     |       |      |           |            | 0                            | 61.523,00     |
| 216     | 1323         | 25.4.2023 | 23000185   | 20.4.2023 | 61.523,00     | Reloc SA           | c/val serv.rep.mot.tract. GDTM 533 H seria 117057             | Exploatare                                   | Mihai Marian                        | 60                | 19.6.2023                 | 3.5.2023                 | 61.523,00     |       |      |           |            | 0                            | 61.523,00     |
| 217     | 1324         | 25.4.2023 | 105001     | 30.3.2023 | 50.307,25     | SCRL BRASOV        | c/val piese si mat.din gestiunea CFR                          | Exploatare                                   | Mihai Marian                        | 30                | 29.4.2023                 | 2.5.2023                 | 50.307,25     |       |      |           |            | 0                            | 50.307,25     |
| 218     | 1325         | 25.4.2023 | 105003     | 30.3.2023 | 13.996,78     | SCRL BRASOV        | c/val rebandajare,rep.osie LE,LDE,LDH                         | Exploatare                                   | Mihai Marian                        | 30                | 29.4.2023                 | 2.5.2023                 | 13.996,78     |       |      |           |            | 0                            | 13.996,78     |
| 219     | 1326         | 25.4.2023 | 105004     | 30.3.2023 | 11.923,80     | SCRL BRASOV        | c/val rep.osie VAR. V1, V2, V3                                | Exploatare                                   | Mihai Marian                        | 30                | 29.4.2023                 | 2.5.2023                 | 11.923,80     |       |      |           |            | 0                            | 11.923,80     |
| 220     | 1327         | 25.4.2023 | 17364      | 25.4.2023 | 123.760,00    | Ateliere Grivita   | c/val RP vag.61534431-034-2                                   | Exploatare                                   | Anghel Catalina                     | 60                | 24.6.2023                 | 26.4.2023                | 123.760,00    |       |      |           |            | 0                            | 123.760,00    |

| Nr. Crt | Registratura |           | Factura    |           |            |                   | Detalii factura                                                 |                                              |                                     |                   |                           |                          |             | Plati |     |           |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 221     | 1328         | 25.4.2023 | 17365      | 25.4.2023 | 65.332,90  | Ateliere Grivita  | c/val serv.inloc.piese la vag.cuseta 4431-034-2                 | Exploatare                                   | Anghel Catalina                     | 60                | 24.6.2023                 | 26.4.2023                | 65.332,90   |       |     |           |            | 0                            | 65.332,90  |
| 222     | 1329         | 25.4.2023 | 17366      | 25.4.2023 | 136.731,00 | Ateliere Grivita  | c/val rtg.vag.61532187-029-3                                    | Exploatare                                   | Anghel Catalina                     | 60                | 24.6.2023                 | 26.4.2023                | 136.731,00  |       |     |           |            | 0                            | 136.731,00 |
| 223     | 1330         | 25.4.2023 | 17367      | 25.4.2023 | 52.360,00  | Ateliere Grivita  | c/val serv.inloc.2 roti monobloc la vag.seria 2186-029-3        | Exploatare                                   | Anghel Catalina                     | 60                | 24.6.2023                 | 26.4.2023                | 52.360,00   |       |     |           |            | 0                            | 52.360,00  |
| 224     | 1331         | 25.4.2023 | 17368      | 25.4.2023 | 18.659,20  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana din 2 buc.pt.vag.2186-029-3 | Exploatare                                   | Anghel Catalina                     | 60                | 24.6.2023                 | 26.4.2023                | 18.659,20   |       |     |           |            | 0                            | 18.659,20  |
| 225     | 1332         | 25.4.2023 | 17369      | 25.4.2023 | 53.956,98  | Ateliere Grivita  | c/val serv.inloc.piese la vag.seria 2186-029-3                  | Exploatare                                   | Anghel Catalina                     | 60                | 24.6.2023                 | 26.4.2023                | 53.956,98   |       |     |           |            | 0                            | 53.956,98  |
| 226     | 1333         | 27.4.2023 | 7687       | 26.4.2023 | 159.741,32 | Agifer            | c/val aolicare tarif martie 2023                                | Exploatare                                   | Moroeanu Iulia                      | 60                | 25.6.2023                 | 27.4.2023                | 159.741,32  | OP    | 514 | 27.6.2023 | 159.741,32 | 2                            | 0,00       |
| 227     | 1334         | 27.4.2023 | 2842       | 26.4.2023 | 512.368,90 | Fia Integra       | c/val gestionare stocuri IBM                                    | Exploatare                                   | Pislaru Cristian                    | 60                | 25.6.2023                 | 27.4.2023                | 512.368,90  |       |     |           |            | 0                            | 512.368,90 |
| 228     | 1335         | 27.4.2023 | 561908970  | 17.4.2023 | 9.281,45   | Vodafone          | c/val abonamente                                                | Exploatare                                   | Duminica Gabriela Carolina          | 60                | 16.6.2023                 | 27.4.2023                | 9.281,45    | OP    | 523 | 27.6.2023 | 9.281,45   | 11                           | 0,00       |
| 229     | 1336         | 27.4.2023 | 6301548129 | 25.4.2023 | 195.042,76 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.6.2023                 | 28.4.2023                | 195.042,76  |       |     |           |            | 0                            | 195.042,76 |
| 230     | 1337         | 27.4.2023 | 6301549609 | 27.4.2023 | -1.622,84  | Rompetrol         | c/val dif.la fact.6301548129                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.4.2023                 | 28.4.2023                | -1.622,84   |       |     |           |            | 0                            | -1.622,84  |
| 231     | 1338         | 27.4.2023 | 6301548885 | 26.4.2023 | 194.429,34 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.6.2023                 | 28.4.2023                | 194.429,34  |       |     |           |            | 0                            | 194.429,34 |
| 232     | 1339         | 27.4.2023 | 6301548180 | 25.4.2023 | 77.841,62  | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.6.2023                 | 28.4.2023                | 77.841,62   |       |     |           |            | 0                            | 77.841,62  |
| 233     | 1340         | 27.4.2023 | 6301549648 | 27.4.2023 | -69,89     | Rompetrol         | c/val dif.la fact.6301548180                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.4.2023                 | 28.4.2023                | -69,89      |       |     |           |            | 0                            | -69,89     |
| 234     | 1341         | 27.4.2023 | 6301548217 | 25.4.2023 | 195.027,23 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.6.2023                 | 28.4.2023                | 195.027,23  |       |     |           |            | 0                            | 195.027,23 |
| 235     | 1342         | 27.4.2023 | 6301549614 | 27.4.2023 | -442,60    | Rompetrol         | c/val dif.la fact.6301549614                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.4.2023                 | 28.4.2023                | -442,60     |       |     |           |            | 0                            | -442,60    |
| 236     | 1343         | 27.4.2023 | 6301548829 | 26.4.2023 | 78.043,51  | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.6.2023                 | 28.4.2023                | 78.043,51   |       |     |           |            | 0                            | 78.043,51  |
| 237     | 1344         | 27.4.2023 | 6301549667 | 27.4.2023 | -1.483,07  | Rompetrol         | c/val dif.la fact.6301548829                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.4.2023                 | 28.4.2023                | -1.483,07   |       |     |           |            | 0                            | -1.483,07  |
| 238     | 1345         | 27.4.2023 | 6301548827 | 26.4.2023 | 195.182,53 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.6.2023                 | 3.5.2023                 | 195.182,53  |       |     |           |            | 0                            | 195.182,53 |
| 239     | 1346         | 27.4.2023 | 6301549766 | 27.4.2023 | -1.754,83  | Rompetrol         | c/val dif.la fact.6301548827                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.4.2023                 | 3.5.2023                 | -1.754,83   |       |     |           |            | 0                            | -1.754,83  |
| 240     | 1347         | 28.4.2023 | 64490      | 28.4.2023 | 67.453,21  | GEI Palat         | c/val prestari servicii aprilie 2023                            | Exploatare                                   | Stan Alexandru Gabriel              | 33                | 31.5.2023                 | 2.5.2023                 | 67.453,21   | OP    | 456 | 31.5.2023 | 67.453,21  | 0                            | 0,00       |
| 241     | 1348         | 28.4.2023 | 10383433   | 25.4.2023 | 719,40     | Aquila Prod       | c/val dulciuri                                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 25.5.2023                 | 2.5.2023                 | 719,40      |       |     |           |            | 0                            | 719,40     |
| 242     | 1349         | 28.4.2023 | 10383434   | 25.4.2023 | 959,20     | Aquila Prod       | c/val dulciuri                                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 25.5.2023                 | 2.5.2023                 | 959,20      |       |     |           |            | 0                            | 959,20     |
| 243     | 1350         | 28.4.2023 | 10383435   | 25.4.2023 | 1.438,80   | Aquila Prod       | c/val dulciuri                                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 25.5.2023                 | 2.5.2023                 | 1.438,80    |       |     |           |            | 0                            | 1.438,80   |
| 244     | 1351         | 28.4.2023 | 2322033    | 27.4.2023 | 5.801,20   | Alka Trading      | c/val dulciuri                                                  | Exploatare                                   | Preda Sorin Ionut                   | 21                | 18.5.2023                 | 2.5.2023                 | 5.801,20    |       |     |           |            | 0                            | 5.801,20   |
| 245     | 1352         | 28.4.2023 | 603869203  | 25.4.2023 | 5.067,85   | Star Foods SRL    | c/val chips-uri                                                 | Exploatare                                   | Preda Sorin Ionut                   | 7                 | 2.5.2023                  | 2.5.2023                 | 5.067,85    |       |     |           |            | 0                            | 5.067,85   |
| 246     | 1353         | 28.4.2023 | 30002396   | 27.4.2023 | 361.902,58 | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 3616 026-0           | Exploatare                                   | Anghel Catalina                     | 60                | 26.6.2023                 | 4.5.2023                 | 361.902,58  |       |     |           |            | 0                            | 361.902,58 |
| 247     | 1354         | 28.4.2023 | 30002395   | 27.4.2023 | 362.496,83 | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 3616 025-2           | Exploatare                                   | Anghel Catalina                     | 60                | 26.6.2023                 | 4.5.2023                 | 362.496,83  |       |     |           |            | 0                            | 362.496,83 |
| 248     | 1355         | 28.4.2023 | 30002397   | 27.4.2023 | 360.048,97 | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 2616 097-3           | Exploatare                                   | Anghel Catalina                     | 60                | 26.6.2023                 | 4.5.2023                 | 360.048,97  |       |     |           |            | 0                            | 360.048,97 |
| 249     | 1356         | 28.4.2023 | 100043000  | 26.4.2023 | 107,34     | CNCFR             | c/val regim de performanta martie 2023                          | Exploatare                                   | Ristea Aurelian                     | 35                | 31.5.2023                 | 3.5.2023                 | 107,34      |       |     |           |            | 0                            | 107,34     |
| 1       | 1357         | 2.5.2023  | 202211345  | 1.5.2023  | 89,25      | Centrul De Soft   | c/val chirie si abonament prin GPS aprilie 2023                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.5.2023                 | 2.5.2023                 | 89,25       | OP    | 454 | 31.5.2023 | 89,25      | 0                            | 0,00       |

| Nr. Crt | Registratura |          | Factura    |           |            |                   | Detalii factura                                                 |                                              |                                     |                   |                           |                          |             | Plati |     |           |         |                              |            |
|---------|--------------|----------|------------|-----------|------------|-------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare | Numar zile depasire scadenta | Rest Plata |
| 2       | 1358         | 2.5.2023 | 13878611   | 6.4.2023  | 263,91     | RDS-RCS           | c/val abonamente si trafic suplimentar martie 2023              | Exploatare                                   | Pislaru Cristian                    | 60                | 5.6.2023                  | 2.5.2023                 | 263,91      | OP    | 395 | 10.5.2023 | 263,91  | 0                            | 0,00       |
| 3       | 1359         | 2.5.2023 | 30002398   | 28.4.2023 | -3.426,22  | Electroputere VFU | c/val storno din fact.30002398/13.04.2023                       | Exploatare                                   | Anghel Catalina                     | 0                 | 28.4.2023                 | 4.5.2023                 | -3.426,22   |       |     |           |         | 0                            | -3.426,22  |
| 4       | 1360         | 2.5.2023 | 6574       | 1.5.2023  | 691,39     | Water Set         | c/val chirie dozatatoare apa mai 2023                           | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.5.2023                 | 2.5.2023                 | 691,39      | OP    | 462 | 31.5.2023 | 691,39  | 0                            | 0,00       |
| 5       | 1361         | 2.5.2023 | 6301550827 | 28.4.2023 | 194.662,28 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.6.2023                 | 3.5.2023                 | 194.662,28  |       |     |           |         | 0                            | 194.662,28 |
| 6       | 1362         | 2.5.2023 | 6301549531 | 27.4.2023 | 194.864,17 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.6.2023                 | 3.5.2023                 | 194.864,17  |       |     |           |         | 0                            | 194.864,17 |
| 7       | 1363         | 2.5.2023 | 6301550723 | 28.4.2023 | 31,06      | Rompetrol         | c/val dif.la fact.6301549531                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.4.2023                 | 3.5.2023                 | 31,06       |       |     |           |         | 0                            | 31,06      |
| 8       | 1364         | 2.5.2023 | 6301549540 | 27.4.2023 | 194.840,88 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.6.2023                 | 3.5.2023                 | 194.840,88  |       |     |           |         | 0                            | 194.840,88 |
| 9       | 1365         | 2.5.2023 | 6301551674 | 2.5.2023  | -100,95    | Rompetrol         | c/val dif.la fact.6301549540                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.5.2023                  | 3.5.2023                 | -100,95     |       |     |           |         | 0                            | -100,95    |
| 10      | 1366         | 2.5.2023 | 6301550283 | 28.4.2023 | 77.927,03  | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.6.2023                 | 3.5.2023                 | 77.927,03   |       |     |           |         | 0                            | 77.927,03  |
| 11      | 1367         | 2.5.2023 | 6301550450 | 28.4.2023 | -590,12    | Rompetrol         | c/val dif.la fact.6301550283                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.4.2023                 | 3.5.2023                 | -590,12     |       |     |           |         | 0                            | -590,12    |
| 12      | 1368         | 2.5.2023 | 720850     | 28.4.2023 | 45.624,60  | Carpat Investment | c/val role hartie termica pt.imprimante                         | Exploatare                                   | Opran Daniel Alexandru              | 60                | 27.6.2023                 | 2.5.2023                 | 45.624,60   |       |     |           |         | 0                            | 45.624,60  |
| 13      | 1369         | 3.5.2023 | 6301551352 | 2.5.2023  | 194.794,29 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.7.2023                  | 3.5.2023                 | 194.794,29  |       |     |           |         | 0                            | 194.794,29 |
| 14      | 1370         | 3.5.2023 | 6301551322 | 2.5.2023  | 116.812,90 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.7.2023                  | 3.5.2023                 | 116.812,90  |       |     |           |         | 0                            | 116.812,90 |
| 15      | 1371         | 3.5.2023 | 6301551830 | 2.5.2023  | -652,24    | Rompetrol         | c/val dif.la fact.6301551322                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.5.2023                  | 3.5.2023                 | -652,24     |       |     |           |         | 0                            | -652,24    |
| 16      | 1372         | 3.5.2023 | 6301551416 | 2.5.2023  | 194.926,28 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.7.2023                  | 3.5.2023                 | 194.926,28  |       |     |           |         | 0                            | 194.926,28 |
| 17      | 1373         | 3.5.2023 | 6301552546 | 3.5.2023  | -1.980,02  | Rompetrol         | c/val dif.la fact.6301551416                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.5.2023                  | 3.5.2023                 | -1.980,02   |       |     |           |         | 0                            | -1.980,02  |
| 18      | 1374         | 3.5.2023 | 105007     | 24.4.2023 | 876.612,31 | SCRL BRASOV       | c/val piese si mat.din.gest.SCRL BV la loc.tip ICOL             | Exploatare                                   | Oblu Adrian                         | 30                | 24.5.2023                 | 8.5.2023                 | 876.612,31  |       |     |           |         | 0                            | 876.612,31 |
| 19      | 1375         | 3.5.2023 | 105008     | 24.4.2023 | 853.143,13 | SCRL BRASOV       | c/val piese si mat.din.gest.SCRL BV la loc.LE 3400 KW           | Exploatare                                   | Oblu Adrian                         | 30                | 24.5.2023                 | 8.5.2023                 | 853.143,13  |       |     |           |         | 0                            | 853.143,13 |
| 20      | 1376         | 3.5.2023 | 105009     | 24.4.2023 | 5.122,95   | SCRL BRASOV       | c/val piese si mat.din gestiunea SCRL BV                        | Exploatare                                   | Mihai Marian                        | 30                | 24.5.2023                 | 4.5.2023                 | 5.122,95    |       |     |           |         | 0                            | 5.122,95   |
| 21      | 1377         | 3.5.2023 | 105010     | 24.4.2023 | 15.208,20  | SCRL BRASOV       | c/val rep.mot.actionare graduator,mot.el.reconditionare cuzinet | Exploatare                                   | Mihai Marian                        | 30                | 24.5.2023                 | 11.5.2023                | 15.208,20   |       |     |           |         | 0                            | 15.208,20  |
| 22      | 1378         | 3.5.2023 | 17381      | 29.4.2023 | 123.760,00 | Ateliere Grivita  | c/val RP vag.61534031-005-6                                     | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 4.5.2023                 | 123.760,00  |       |     |           |         | 0                            | 123.760,00 |
| 23      | 1379         | 3.5.2023 | 17382      | 29.4.2023 | 38.860,64  | Ateliere Grivita  | c/val serv.rebandajare roti la vag.cuseta 4031-005-6            | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 4.5.2023                 | 38.860,64   |       |     |           |         | 0                            | 38.860,64  |
| 24      | 1380         | 3.5.2023 | 17383      | 29.4.2023 | 36.009,21  | Ateliere Grivita  | c/val serv.inloc.piese la vag.cuseta 4031-005-6                 | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 4.5.2023                 | 36.009,21   |       |     |           |         | 0                            | 36.009,21  |
| 25      | 1381         | 3.5.2023 | 17384      | 29.4.2023 | 136.731,00 | Ateliere Grivita  | c/val rtg.vag.61532187-016-9                                    | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 9.5.2023                 | 136.731,00  |       |     |           |         | 0                            | 136.731,00 |
| 26      | 1382         | 3.5.2023 | 17385      | 29.4.2023 | 52.360,00  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori seria 2187-016-9 | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 9.5.2023                 | 52.360,00   |       |     |           |         | 0                            | 52.360,00  |
| 27      | 1383         | 3.5.2023 | 17386      | 29.4.2023 | 18.659,20  | Ateliere Grivita  | c/val serv.inloc.coroana disc                                   | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 9.5.2023                 | 18.659,20   |       |     |           |         | 0                            | 18.659,20  |
| 28      | 1384         | 3.5.2023 | 17387      | 29.4.2023 | 17.431,12  | Ateliere Grivita  | c/val serv.inloc.piese la vag. 2187-016-9                       | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 9.5.2023                 | 17.431,12   |       |     |           |         | 0                            | 17.431,12  |
| 29      | 1385         | 3.5.2023 | 17388      | 29.4.2023 | 155.414,00 | Ateliere Grivita  | c/val rtg.vag.50532083-032-4                                    | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 4.5.2023                 | 155.414,00  |       |     |           |         | 0                            | 155.414,00 |
| 30      | 1386         | 3.5.2023 | 17389      | 29.4.2023 | 79.688,21  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori seria 2083-032-4 | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 4.5.2023                 | 79.688,21   |       |     |           |         | 0                            | 79.688,21  |
| 31      | 1387         | 3.5.2023 | 17390      | 29.4.2023 | 84.148,58  | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2083-032-4               | Exploatare                                   | Anghel Catalina                     | 60                | 28.6.2023                 | 4.5.2023                 | 84.148,58   |       |     |           |         | 0                            | 84.148,58  |

| Nr. Crt | Registratura |          | Factura    |           |               |                        | Detalii factura                                                                               |                                              |                                     |                   |                           |                          |               | Plati |       |           |               |                              |            |
|---------|--------------|----------|------------|-----------|---------------|------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|---------------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor)                                                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr    | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata |
| 32      | 1388         | 4.5.2023 | 960767_23  | 27.4.2023 | 1.661.900,86  | Electrificare CFR      | c/val partial martie 2023                                                                     | Exploatare                                   | Niculcea Tudor                      | 15                | 12.5.2023                 | 8.5.2023                 | 1.661.900,86  | OP    | 439   | 29.5.2023 | 1.661.900,86  | 17                           | 0,00       |
| 33      | 1389         | 4.5.2023 | 960784_23  | 28.4.2023 | -5.827.981,87 | Electrificare CFR      | c/val final febr.2023                                                                         | Exploatare                                   | Niculcea Tudor                      | 0                 | 28.4.2023                 | 9.5.2023                 | -5.827.981,87 | OP    | 439   | 29.5.2023 | -5.827.981,87 | 31                           | 0,00       |
| 34      | 1390         | 4.5.2023 | 960785_23  | 28.4.2023 | 22.378,66     | Electrificare CFR      | c/val final febr.2023                                                                         | Exploatare                                   | Niculcea Tudor                      | 15                | 13.5.2023                 | 9.5.2023                 | 22.378,66     | OP    | 439   | 29.5.2023 | 22.378,66     | 16                           | 0,00       |
| 35      | 1391         | 4.5.2023 | 13878607   | 6.4.2023  | 5.772,12      | RDS-RCS                | c/val abonamente si trafic suplimentar martie 2023                                            | Exploatare                                   | Pislaru Cristian                    | 60                | 5.6.2023                  | 4.5.2023                 | 5.772,12      | OP    | 460   | 31.5.2023 | 5.772,12      | 0                            | 0,00       |
| 36      | 1392         | 4.5.2023 | 42300193   | 3.5.2023  | 1.191,19      | Tryamm Trading         | c/val unitate de imagine RICOH MP2702                                                         | Exploatare                                   | Pislaru Cristian                    | 60                | 2.7.2023                  | 4.5.2023                 | 1.191,19      | OP    | 550   | 3.7.2023  | 1.191,19      | 1                            | 0,00       |
| 37      | 1393         | 4.5.2023 | 189263     | 25.4.2023 | 173.196,98    | Afer                   | c/val prestatie aferenta martie 2023                                                          | Exploatare                                   | Ofrim Cornelia                      | 45                | 9.6.2023                  | 4.5.2023                 | 173.196,98    | OP    | 473   | 16.6.2023 | 173.196,98    | 7                            | 0,00       |
| 38      | 1394         | 4.5.2023 | 202310394  | 28.4.2023 | 74,49         | Telecomunicatii        | c/val lucrari de telecomunicatii                                                              | Exploatare                                   | Pislaru Cristian                    | 31                | 29.5.2023                 | 4.5.2023                 | 74,49         | OP    | 450   | 30.5.2023 | 74,49         | 1                            | 0,00       |
| 39      | 1395         | 4.5.2023 | 25434      | 30.4.2023 | 235,09        | GEI Palat              | c/val carduri acces aprilie 2023                                                              | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.5.2023                 | 11.5.2023                | 235,09        | OP    | 456   | 31.5.2023 | 235,09        | 1                            | 0,00       |
| 40      | 1396         | 4.5.2023 | 64498      | 4.5.2023  | 999,60        | GEI Palat              | c/val servicii auto aprilie 2023                                                              | Exploatare                                   | Stan Alexandru Gabriel              | 57                | 30.6.2023                 | 8.5.2023                 | 999,60        | OP    | 547   | 3.7.2023  | 999,60        | 3                            | 0,00       |
| 41      | 1397         | 4.5.2023 | 202        | 3.5.2023  | 1.269,72      | Grawe Rom Asigurare    | c/val polita RCA                                                                              | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 2.7.2023                  | 4.5.2023                 | 1.269,72      | OP    | 548   | 3.7.2023  | 1.269,72      | 1                            | 0,00       |
| 42      | 1398         | 4.5.2023 | 6632791696 | 30.4.2023 | 80.540,50     | Rompetrol              | c/val benzina,motorina auto                                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.5.2023                 | 4.5.2023                 | 80.540,50     |       |       |           |               | 0                            | 80.540,50  |
| 43      | 1399         | 4.5.2023 | 6632797145 | 30.4.2023 | -3.450,92     | Rompetrol              | c/val discount                                                                                | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 30.4.2023                 | 4.5.2023                 | -3.450,92     |       |       |           |               | 0                            | -3.450,92  |
| 44      | 1400         | 5.5.2023 | 10973485   | 4.5.2023  | 277,95        | Cumpana                | c/val apa 19L                                                                                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 3.6.2023                  | 8.5.2023                 | 277,95        |       |       |           |               | 0                            | 277,95     |
| 45      | 1401         | 5.5.2023 | 714865     | 3.5.2023  | 339,15        | Digisign               | c/val certificat digital pt.semnnatura electronica                                            | Exploatare                                   | Botezatu Nina                       | 10                | 13.5.2023                 | 8.5.2023                 | 339,15        | OP    | 1771  | 2.5.2023  | 339,15        | 0                            | 0,00       |
| 46      | 1402         | 5.5.2023 | 1568       | 28.4.2023 | 20.772,62     | Informatica            | c/val chirie P+2.serv.inf.data center aprilie 2023                                            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.5.2023                 | 9.5.2023                 | 20.772,62     | OP    | 652   | 28.7.2023 | 20.772,62     | 61                           | 0,00       |
| 47      | 1403         | 8.5.2023 | 35994      | 28.4.2023 | 2.024,93      | CPPI                   | c/val circuite                                                                                | Exploatare                                   | Visan Petruta Ibadula               | 29                | 27.5.2023                 | 8.5.2023                 | 2.024,93      | OP    | 448   | 30.5.2023 | 2.024,93      | 3                            | 0,00       |
| 48      | 1404         | 8.5.2023 | 145327     | 27.4.2023 | 7.215,00      | Anima Medical Services | c/val servicii medicale martie 2023                                                           | Exploatare                                   | Nanu Lucica                         | 60                | 26.6.2023                 | 8.5.2023                 | 7.215,00      | OP    | 516   | 27.6.2023 | 7.215,00      | 1                            | 0,00       |
| 49      | 1405         | 8.5.2023 | 13026362   | 27.4.2023 | 3.236,76      | Orange                 | c/val abonamente taxa servicii fixe                                                           | Exploatare                                   | Mitroi Daniel                       | 60                | 26.6.2023                 | 8.5.2023                 | 3.236,76      | OP    | 553   | 4.7.2023  | 3.236,76      | 8                            | 0,00       |
| 50      | 1406         | 8.5.2023 | 9091034474 | 4.5.2023  | 11.522,77     | Kontron Services       | c/val asistenta tehnica sistem financiar,adm.baze date                                        | Exploatare                                   | Nitu Daniel                         | 60                | 3.7.2023                  | 9.5.2023                 | 11.522,77     | OP    | 554   | 4.7.2023  | 11.522,77     | 1                            | 0,00       |
| 51      | 1407         | 8.5.2023 | 258        | 26.4.2023 | 88.664,19     | Softronic              | c/val revizie periodica a inst.de inreg.consum comb.tip ICL                                   | Exploatare                                   | Mihai Marian                        | 60                | 25.6.2023                 | 11.5.2023                | 88.664,19     |       |       |           |               | 0                            | 88.664,19  |
| 52      | 1408         | 8.5.2023 | 263        | 27.4.2023 | 166.150,53    | Softronic              | c/val revizie periodica a inst.de masura si inreg.viteza,siguranta si control a trenului IVMS | Exploatare                                   | Mihai Marian                        | 60                | 26.6.2023                 | 16.5.2023                | 166.150,53    |       |       |           |               | 0                            | 166.150,53 |
| 53      | 1409         | 8.5.2023 | 960843_23  | 4.5.2023  | -21.539,44    | Electrificare CFR      | c/val final febr.2023                                                                         | Exploatare                                   | Niculcea Tudor                      | 0                 | 4.5.2023                  | 9.5.2023                 | -21.539,44    | OP    | 439   | 29.5.2023 | -21.539,44    | 25                           | 0,00       |
| 54      | 1410         | 9.5.2023 | 8864       | 8.5.2023  | 47.054,31     | 4PAY Systems Buc       | c/val abonamente serv.Eticheta alfanumerica,transm.SMS,Bulk                                   | Exploatare                                   | Mitroi Daniel                       | 60                | 7.7.2023                  | 9.5.2023                 | 47.054,31     | OP    | 568   | 7.7.2023  | 47.054,31     | 0                            | 0,00       |
| 55      | 1411         | 9.5.2023 | 8447425    | 30.4.2023 | 108,90        | FAN Courier Express    | c/val servicii curierat 16-30.04.2023                                                         | Exploatare                                   | Voda Calin Teodor                   | 60                | 29.6.2023                 | 9.5.2023                 | 108,90        | OP    | 519   | 27.6.2023 | 108,90        | 0                            | 0,00       |
| 56      | 1412         | 9.5.2023 | 8464262    | 30.4.2023 | -108,90       | FAN Courier Express    | c/val storno fact.8464262                                                                     | Exploatare                                   | Voda Calin Teodor                   | 0                 | 30.4.2023                 | 9.5.2023                 | -108,90       | OP    | 519   | 27.6.2023 | -108,90       | 58                           | 0,00       |
| 57      | 1413         | 9.5.2023 | 8464263    | 30.4.2023 | 35,11         | FAN Courier Express    | c/val servicii curierat 16-30.04.2023                                                         | Exploatare                                   | Voda Calin Teodor                   | 60                | 29.6.2023                 | 9.5.2023                 | 35,11         | OP    | 519   | 27.6.2023 | 35,11         | 0                            | 0,00       |
| 58      | 1414         | 9.5.2023 | 1575       | 9.5.2023  | 304.453,31    | Informatica            | c/val serv.informatica aprilie 2023                                                           | Exploatare                                   | Puiu Valentin                       | 60                | 8.7.2023                  | 11.5.2023                | 304.453,31    | OP    | 652   | 28.7.2023 | 304.453,31    | 20                           | 0,00       |
| 59      | 1415         | 9.5.2023 | 100043001  | 4.5.2023  | 16.072,49     | CNCFR                  | c/val vanzare legitimatii                                                                     | Exploatare                                   | Zamfir Emil                         | 30                | 3.6.2023                  | 11.5.2023                | 16.072,49     | OC    | 60393 | 19.6.2023 | 16.072,49     | 16                           | 0,00       |
| 60      | 1416         | 9.5.2023 | 25452      | 30.4.2023 | 2.491,45      | GEI Palat              | c/val exp.corespondenta,inchiriere CP                                                         | Exploatare                                   | Stan Alexandru Gabriel              | 31                | 31.5.2023                 | 11.5.2023                | 2.491,45      | OP    | 456   | 31.5.2023 | 2.491,45      | 0                            | 0,00       |
| 61      | 1417         | 9.5.2023 | 17416      | 9.5.2023  | 132.090,00    | Ateliere Grivita       | c/val rtg.vag.50532076-021-6                                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 132.090,00    |       |       |           |               | 0                            | 132.090,00 |

| Nr. Crt | Registratura |          | Factura    |           |            |                  | Detalii factura                                                      |                                              |                                     |                   |                           |                          |             | Plati |     |           |           |                              |            |
|---------|--------------|----------|------------|-----------|------------|------------------|----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)                                  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 62      | 1418         | 9.5.2023 | 17417      | 9.5.2023  | 60.940,57  | Ateliere Grivita | c/val serv.inloc.piese la vag.calatori 2076-021-6                    | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 60.940,57   |       |     |           |           | 0                            | 60.940,57  |
| 63      | 1419         | 9.5.2023 | 17418      | 9.5.2023  | 133.280,00 | Ateliere Grivita | c/val rtg.vag.61538987-001-0                                         | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 133.280,00  |       |     |           |           | 0                            | 133.280,00 |
| 64      | 1420         | 9.5.2023 | 17419      | 9.5.2023  | 71.038,24  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.calatori 8987-001-0            | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 71.038,24   |       |     |           |           | 0                            | 71.038,24  |
| 65      | 1421         | 9.5.2023 | 17420      | 9.5.2023  | 36.233,50  | Ateliere Grivita | c/val serv.inloc.coroana disc frana din 2 buc. La vag.cal.8987-001-0 | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 36.233,50   |       |     |           |           | 0                            | 36.233,50  |
| 66      | 1422         | 9.5.2023 | 17421      | 9.5.2023  | 68.585,89  | Ateliere Grivita | c/val serv.inloc.piese la vag.cal.8987-001-0                         | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 68.585,89   |       |     |           |           | 0                            | 68.585,89  |
| 67      | 1423         | 9.5.2023 | 17422      | 9.5.2023  | 123.760,00 | Ateliere Grivita | c/val RP vag.61534031-026-2                                          | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 123.760,00  |       |     |           |           | 0                            | 123.760,00 |
| 68      | 1424         | 9.5.2023 | 17423      | 9.5.2023  | 38.860,64  | Ateliere Grivita | c/val serv.rebandajare roti la vag.cuseta 4031-026-2                 | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 38.860,64   |       |     |           |           | 0                            | 38.860,64  |
| 69      | 1425         | 9.5.2023 | 17424      | 9.5.2023  | 46.314,70  | Ateliere Grivita | c/val serv.inloc.piese la vag.cuseta 4031-026-2                      | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 46.314,70   |       |     |           |           | 0                            | 46.314,70  |
| 70      | 1426         | 9.5.2023 | 17425      | 9.5.2023  | 132.090,00 | Ateliere Grivita | c/val rtg.vag.50532076-025-7                                         | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 132.090,00  |       |     |           |           | 0                            | 132.090,00 |
| 71      | 1427         | 9.5.2023 | 17426      | 9.5.2023  | 79.385,57  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.cal.2076-025-7                 | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 79.385,57   |       |     |           |           | 0                            | 79.385,57  |
| 72      | 1428         | 9.5.2023 | 17427      | 9.5.2023  | 12.088,88  | Ateliere Grivita | c/val serv.inloc.coroana disc frana din 2 buc. La vag.cal.2076-025-7 | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 12.088,88   |       |     |           |           | 0                            | 12.088,88  |
| 73      | 1429         | 9.5.2023 | 17428      | 9.5.2023  | 97.096,42  | Ateliere Grivita | c/val serv.inloc.piese la vag.cal.2076-025-7                         | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 97.096,42   |       |     |           |           | 0                            | 97.096,42  |
| 74      | 1430         | 9.5.2023 | 17429      | 9.5.2023  | 136.731,00 | Ateliere Grivita | c/val rtg.vag.61532186-019-4                                         | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 136.731,00  |       |     |           |           | 0                            | 136.731,00 |
| 75      | 1431         | 9.5.2023 | 17430      | 9.5.2023  | 52.360,00  | Ateliere Grivita | c/val serv.inloc.2 roti monobloc la vag.2186-019-4                   | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 52.360,00   |       |     |           |           | 0                            | 52.360,00  |
| 76      | 1432         | 9.5.2023 | 17431      | 9.5.2023  | 41.301,33  | Ateliere Grivita | c/val serv.inloc.piese la vag.2186-019-4                             | Exploatare                                   | Anghel Catalina                     | 60                | 8.7.2023                  | 11.5.2023                | 41.301,33   |       |     |           |           | 0                            | 41.301,33  |
| 77      | 1433         | 9.5.2023 | 202307     | 9.5.2023  | 91.826,35  | Rot Systems      | c/val serv.intret.si actualizare Roticket                            | Exploatare                                   | Puiu Valentin                       | 60                | 8.7.2023                  | 15.5.2023                | 91.826,35   | OP    | 576 | 10.7.2023 | 91.826,35 | 2                            | 0,00       |
| 78      | 1434         | 9.5.2023 | 6301551328 | 2.5.2023  | 195.407,70 | Rompetrol        | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.7.2023                  | 10.5.2023                | 195.407,70  |       |     |           |           | 0                            | 195.407,70 |
| 79      | 1435         | 9.5.2023 | 6301553877 | 4.5.2023  | -939,54    | Rompetrol        | c/val dif.la fact.6301551328                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.5.2023                  | 10.5.2023                | -939,54     |       |     |           |           | 0                            | -939,54    |
| 80      | 1436         | 9.5.2023 | 6301552466 | 3.5.2023  | 194.996,17 | Rompetrol        | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.7.2023                  | 10.5.2023                | 194.996,17  |       |     |           |           | 0                            | 194.996,17 |
| 81      | 1437         | 9.5.2023 | 6301553879 | 4.5.2023  | -1.017,19  | Rompetrol        | c/val dif.la fcat.6301552466                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.5.2023                  | 10.5.2023                | -1.017,19   |       |     |           |           | 0                            | -1.017,19  |
| 82      | 1438         | 9.5.2023 | 6301553581 | 4.5.2023  | 116.968,19 | Rompetrol        | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.7.2023                  | 10.5.2023                | 116.968,19  |       |     |           |           | 0                            | 116.968,19 |
| 83      | 1439         | 9.5.2023 | 6301553899 | 4.5.2023  | -341,65    | Rompetrol        | c/val dif.la fact.6301553581                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.5.2023                  | 10.5.2023                | -341,65     |       |     |           |           | 0                            | -341,65    |
| 84      | 1440         | 9.5.2023 | 6301553560 | 4.5.2023  | 195.050,52 | Rompetrol        | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.7.2023                  | 10.5.2023                | 195.050,52  |       |     |           |           | 0                            | 195.050,52 |
| 85      | 1441         | 9.5.2023 | 6301553890 | 4.5.2023  | -1.708,25  | Rompetrol        | c/val dif.la fact.6301553560                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.5.2023                  | 10.5.2023                | -1.708,25   |       |     |           |           | 0                            | -1.708,25  |
| 86      | 1442         | 9.5.2023 | 6301553561 | 4.5.2023  | 156.304,42 | Rompetrol        | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.7.2023                  | 10.5.2023                | 156.304,42  |       |     |           |           | 0                            | 156.304,42 |
| 87      | 1443         | 9.5.2023 | 6301554324 | 5.5.2023  | -388,24    | Rompetrol        | c/val dif.la fact.6301553561                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 5.5.2023                  | 10.5.2023                | -388,24     |       |     |           |           | 0                            | -388,24    |
| 88      | 1444         | 9.5.2023 | 6301552995 | 3.5.2023  | 194.934,05 | Rompetrol        | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.7.2023                  | 10.5.2023                | 194.934,05  |       |     |           |           | 0                            | 194.934,05 |
| 89      | 1445         | 9.5.2023 | 6301551360 | 30.4.2023 | 432.333,52 | Rompetrol        | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.6.2023                 | 10.5.2023                | 432.333,52  |       |     |           |           | 0                            | 432.333,52 |
| 90      | 1446         | 9.5.2023 | 6301553332 | 3.5.2023  | -481,41    | Rompetrol        | c/val dif.la fact.6301551360                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.5.2023                  | 10.5.2023                | -481,41     |       |     |           |           | 0                            | -481,41    |
| 91      | 1447         | 9.5.2023 | 6301552490 | 3.5.2023  | 194.840,88 | Rompetrol        | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.7.2023                  | 10.5.2023                | 194.840,88  |       |     |           |           | 0                            | 194.840,88 |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                                       |                                              |                                     |                   |                           |                          |               | Plati |     |           |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|-----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 92      | 1448         | 9.5.2023  | 6301553891 | 4.5.2023  | -1.964,49     | Rompetrol         | c/val dif.la fact.6301553891                                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.5.2023                  | 10.5.2023                | -1.964,49     |       |     |           |              | 0                            | -1.964,49     |
| 93      | 1449         | 9.5.2023  | 6301553574 | 4.5.2023  | 195.167,00    | Rompetrol         | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.7.2023                  | 10.5.2023                | 195.167,00    |       |     |           |              | 0                            | 195.167,00    |
| 94      | 1450         | 9.5.2023  | 6301553255 | 3.5.2023  | 195.003,93    | Rompetrol         | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.7.2023                  | 10.5.2023                | 195.003,93    |       |     |           |              | 0                            | 195.003,93    |
| 95      | 1451         | 9.5.2023  | 6301552443 | 3.5.2023  | 195.081,58    | Rompetrol         | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.7.2023                  | 10.5.2023                | 195.081,58    |       |     |           |              | 0                            | 195.081,58    |
| 96      | 1452         | 10.5.2023 | 23000228   | 9.5.2023  | 940.100,00    | Reloc SA          | c/val revizie R7 la automotaore Desiro SR 20D Power Pack              | Exploatare                                   | Oblu Adrian                         | 60                | 8.7.2023                  | 15.5.2023                | 940.100,00    |       |     |           |              | 0                            | 940.100,00    |
| 97      | 1453         | 10.5.2023 | 23000229   | 9.5.2023  | 46.850,30     | Reloc SA          | c/val rep.suplim.pt.grupuri Power pack,seria 380/738/03 si 380/390/01 | Exploatare                                   | Oblu Adrian                         | 60                | 8.7.2023                  | 15.5.2023                | 46.850,30     |       |     |           |              | 0                            | 46.850,30     |
| 98      | 1454         | 10.5.2023 | 23000230   | 9.5.2023  | 117.469,26    | Reloc SA          | c/val rep.constatate pt.grupuri seria 380/738/03 si 380/390/01        | Exploatare                                   | Oblu Adrian                         | 60                | 8.7.2023                  | 15.5.2023                | 117.469,26    |       |     |           |              | 0                            | 117.469,26    |
| 99      | 1455         | 10.5.2023 | 10906      | 24.4.2023 | 3.101,53      | Pluster Protect   | c/val apa min.0,5 L                                                   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 24.5.2023                 | 11.5.2023                | 3.101,53      |       |     |           |              | 0                            | 3.101,53      |
| 100     | 1456         | 10.5.2023 | 10913      | 8.5.2023  | 6.203,06      | Pluster Protect   | c/val apa min.0,5 L                                                   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 7.6.2023                  | 11.5.2023                | 6.203,06      |       |     |           |              | 0                            | 6.203,06      |
| 101     | 1457         | 10.5.2023 | 6301554751 | 8.5.2023  | 194.623,46    | Rompetrol         | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.7.2023                  | 12.5.2023                | 194.623,46    |       |     |           |              | 0                            | 194.623,46    |
| 102     | 1458         | 10.5.2023 | 6301555176 | 8.5.2023  | 271,77        | Rompetrol         | c/val dif.la fact.6301554751                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.7.2023                  | 12.5.2023                | 271,77        |       |     |           |              | 0                            | 271,77        |
| 103     | 1459         | 10.5.2023 | 6301554822 | 8.5.2023  | 117.061,37    | Rompetrol         | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.7.2023                  | 12.5.2023                | 117.061,37    |       |     |           |              | 0                            | 117.061,37    |
| 104     | 1460         | 10.5.2023 | 6301555175 | 8.5.2023  | -1.366,60     | Rompetrol         | c/val dif.la fact.6301554822                                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.5.2023                  | 12.5.2023                | -1.366,60     |       |     |           |              | 0                            | -1.366,60     |
| 105     | 1461         | 10.5.2023 | 6301554814 | 8.5.2023  | 78.066,80     | Rompetrol         | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.7.2023                  | 12.5.2023                | 78.066,80     |       |     |           |              | 0                            | 78.066,80     |
| 106     | 1462         | 10.5.2023 | 6301555960 | 9.5.2023  | -442,60       | Rompetrol         | c/val dif.la fact.6301554814                                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.5.2023                  | 12.5.2023                | -442,60       |       |     |           |              | 0                            | -442,60       |
| 107     | 1463         | 10.5.2023 | 6301554951 | 8.5.2023  | 194.763,23    | Rompetrol         | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.7.2023                  | 12.5.2023                | 194.763,23    |       |     |           |              | 0                            | 194.763,23    |
| 108     | 1464         | 10.5.2023 | 6301554815 | 8.5.2023  | 117.100,20    | Rompetrol         | c/val motorina                                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.7.2023                  | 12.5.2023                | 117.100,20    |       |     |           |              | 0                            | 117.100,20    |
| 109     | 1465         | 10.5.2023 | 6301555996 | 9.5.2023  | -450,36       | Rompetrol         | c/val dif.la fact.6301554815                                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.5.2023                  | 12.5.2023                | -450,36       |       |     |           |              | 0                            | -450,36       |
| 110     | 1466         | 10.5.2023 | 23000748   | 10.5.2023 | 1.026,50      | Metrorex          | c/val abonament metropolitan 24/72 ore aprilie 2023                   | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.5.2023                 | 11.5.2023                | 1.026,50      | OP    | 431 | 23.5.2023 | 1.026,50     | 0                            | 0,00          |
| 111     | 1467         | 11.5.2023 | 16448      | 11.5.2023 | 1.499,40      | MSG Factory       | c/val monitorizare media 08.04.-07.05.2023                            | Exploatare                                   | Nicolae Denisa                      | 30                | 10.6.2023                 | 11.5.2023                | 1.499,40      | OP    | 477 | 16.6.2023 | 1.499,40     | 6                            | 0,00          |
| 112     | 1468         | 11.5.2023 | 30001254   | 10.5.2023 | 37.757,01     | Electroputere VFU | c/val serv.rep.osie                                                   | Exploatare                                   | Mihai Marian                        | 60                | 9.7.2023                  | 15.5.2023                | 37.757,01     |       |     |           |              | 0                            | 37.757,01     |
| 113     | 1469         | 11.5.2023 | 30001255   | 10.5.2023 | 37.757,01     | Electroputere VFU | c/val serv.rep.osie                                                   | Exploatare                                   | Mihai Marian                        | 60                | 9.7.2023                  | 15.5.2023                | 37.757,01     |       |     |           |              | 0                            | 37.757,01     |
| 114     | 1470         | 11.5.2023 | 30001256   | 10.5.2023 | 50.370,24     | Electroputere VFU | c/val serv.rep.osie                                                   | Exploatare                                   | Mihai Marian                        | 60                | 9.7.2023                  | 15.5.2023                | 50.370,24     |       |     |           |              | 0                            | 50.370,24     |
| 115     | 1471         | 11.5.2023 | 30001257   | 10.5.2023 | 60.581,06     | Electroputere VFU | c/val serv.rep.osie                                                   | Exploatare                                   | Mihai Marian                        | 60                | 9.7.2023                  | 15.5.2023                | 60.581,06     |       |     |           |              | 0                            | 60.581,06     |
| 116     | 1472         | 11.5.2023 | 30001258   | 10.5.2023 | 91.145,79     | Electroputere VFU | c/val serv.rep.osie                                                   | Exploatare                                   | Mihai Marian                        | 60                | 9.7.2023                  | 15.5.2023                | 91.145,79     |       |     |           |              | 0                            | 91.145,79     |
| 117     | 1473         | 11.5.2023 | 30001259   | 10.5.2023 | 76.558,13     | Electroputere VFU | c/val serv.rep.osie                                                   | Exploatare                                   | Mihai Marian                        | 60                | 9.7.2023                  | 15.5.2023                | 76.558,13     |       |     |           |              | 0                            | 76.558,13     |
| 118     | 1474         | 11.5.2023 | 960914_23  | 8.5.2023  | 28.443.000,00 | Electrificare CFR | c/val avans iunie 2023                                                | Exploatare                                   | Niculcea Tudor                      | 15                | 23.5.2023                 | 12.5.2023                | 28.443.000,00 | OP    | 439 | 29.5.2023 | 9.165.241,79 | 6                            | 19.277.758,21 |
| 119     | 1474         | 11.5.2023 | 960914_23  | 8.5.2023  | 28.443.000,00 | Electrificare CFR | c/val avans iunie 2023                                                | Exploatare                                   | Niculcea Tudor                      | 15                | 23.5.2023                 | 12.5.2023                | 28.443.000,00 | OP    | 475 | 16.6.2023 | 2.000.000,00 | 24                           | 17.277.758,21 |
| 120     | 1474         | 11.5.2023 | 960914_23  | 8.5.2023  | 28.443.000,00 | Electrificare CFR | c/val avans iunie 2023                                                | Exploatare                                   | Niculcea Tudor                      | 15                | 23.5.2023                 | 12.5.2023                | 28.443.000,00 | OP    | 499 | 22.6.2023 | 1.000.000,00 | 30                           | 16.277.758,21 |
| 121     | 1474         | 11.5.2023 | 960914_23  | 8.5.2023  | 28.443.000,00 | Electrificare CFR | c/val avans iunie 2023                                                | Exploatare                                   | Niculcea Tudor                      | 15                | 23.5.2023                 | 12.5.2023                | 28.443.000,00 | OP    | 508 | 23.6.2023 | 1.000.000,00 | 31                           | 15.277.758,21 |

| Nr. Crt | Registratura |           | Factura    |           |               |                      | Detalii factura                                                    |                                             |                                     |                   |                           |                          |               | Plati |     |            |               |                              |            |
|---------|--------------|-----------|------------|-----------|---------------|----------------------|--------------------------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|------------|---------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor)                                | Natura Cheltuiellor (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 |
| 122     | 1474         | 11.5.2023 | 960914_23  | 8.5.2023  | 28.443.000,00 | Electrificare CFR    | c/val avans iunie 2023                                             | Exploatare                                  | Niculcea Tudor                      | 15                | 23.5.2023                 | 12.5.2023                | 28.443.000,00 | OP    | 529 | 28.6.2023  | 15.277.758,21 | 36                           | 0,00       |
| 123     | 1475         | 11.5.2023 | 202310483  | 8.5.2023  | 31.129,65     | Telecomunicatii      | c/val servicii telecomunicatii aprilie 2023                        | Exploatare                                  | Pislaru Cristian                    | 31                | 8.6.2023                  | 16.5.2023                | 31.129,65     | OP    | 482 | 16.6.2023  | 31.129,65     | 8                            | 0,00       |
| 124     | 1476         | 11.5.2023 | 6301555623 | 9.5.2023  | 193.963,46    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 8.7.2023                  | 12.5.2023                | 193.963,46    |       |     |            |               | 0                            | 193.963,46 |
| 125     | 1477         | 11.5.2023 | 6301556239 | 10.5.2023 | 77.864,91     | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.7.2023                  | 12.5.2023                | 77.864,91     |       |     |            |               | 0                            | 77.864,91  |
| 126     | 1478         | 11.5.2023 | 6301556483 | 10.5.2023 | 78.004,68     | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.7.2023                  | 12.5.2023                | 78.004,68     |       |     |            |               | 0                            | 78.004,68  |
| 127     | 1479         | 11.5.2023 | 6301555542 | 9.5.2023  | 194.918,53    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 8.7.2023                  | 12.5.2023                | 194.918,53    |       |     |            |               | 0                            | 194.918,53 |
| 128     | 1480         | 11.5.2023 | 6301556561 | 10.5.2023 | -1.094,84     | Rompetrol            | c/val dif.la fact.6301555542                                       | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 10.5.2023                 | 12.5.2023                | -1.094,84     |       |     |            |               | 0                            | -1.094,84  |
| 129     | 1481         | 11.5.2023 | 6301554797 | 8.5.2023  | 194.281,82    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 7.7.2023                  | 12.5.2023                | 194.281,82    |       |     |            |               | 0                            | 194.281,82 |
| 130     | 1482         | 11.5.2023 | 6301556560 | 10.5.2023 | -962,83       | Rompetrol            | c/val dif.la fact.6301554797                                       | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 10.5.2023                 | 12.5.2023                | -962,83       |       |     |            |               | 0                            | -962,83    |
| 131     | 1483         | 11.5.2023 | 6301556206 | 10.5.2023 | 101.485,28    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.7.2023                  | 12.5.2023                | 101.485,28    |       |     |            |               | 0                            | 101.485,28 |
| 132     | 1484         | 11.5.2023 | 6301556888 | 11.5.2023 | -776,48       | Rompetrol            | c/val dif.la fact.6301556206                                       | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 11.5.2023                 | 12.5.2023                | -776,48       |       |     |            |               | 0                            | -776,48    |
| 133     | 1485         | 11.5.2023 | 6301556695 | 10.5.2023 | 116.828,43    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.7.2023                  | 12.5.2023                | 116.828,43    |       |     |            |               | 0                            | 116.828,43 |
| 134     | 1486         | 11.5.2023 | 6301556885 | 11.5.2023 | -2.065,42     | Rompetrol            | c/val dif.la fact.6301556695                                       | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 11.5.2023                 | 12.5.2023                | -2.065,42     |       |     |            |               | 0                            | -2.065,42  |
| 135     | 1487         | 11.5.2023 | 6301555916 | 9.5.2023  | 194.825,35    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 8.7.2023                  | 12.5.2023                | 194.825,35    |       |     |            |               | 0                            | 194.825,35 |
| 136     | 1488         | 11.5.2023 | 6301556882 | 11.5.2023 | -706,60       | Rompetrol            | c/val dif.la fact.6301555916                                       | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 11.5.2023                 | 12.5.2023                | -706,60       |       |     |            |               | 0                            | -706,60    |
| 137     | 1489         | 11.5.2023 | 6301556238 | 10.5.2023 | 194.895,23    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.7.2023                  | 12.5.2023                | 194.895,23    |       |     |            |               | 0                            | 194.895,23 |
| 138     | 1490         | 11.5.2023 | 6301556884 | 11.5.2023 | -310,59       | Rompetrol            | c/val dif.la fact.6301556238                                       | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 11.5.2023                 | 12.5.2023                | -310,59       |       |     |            |               | 0                            | -310,59    |
| 139     | 1491         | 11.5.2023 | 6301556234 | 10.5.2023 | 195.182,53    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.7.2023                  | 12.5.2023                | 195.182,53    |       |     |            |               | 0                            | 195.182,53 |
| 140     | 1492         | 11.5.2023 | 6301556832 | 11.5.2023 | 194.367,22    | Rompetrol            | c/val motorina                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 10.7.2023                 | 12.5.2023                | 194.367,22    |       |     |            |               | 0                            | 194.367,22 |
| 141     | 1493         | 11.5.2023 | 105014     | 26.4.2023 | 7.539,84      | SCRL BRASOV          | c/val rep.osie -var.VB II,VB III                                   | Exploatare                                  | Mihai Marian                        | 30                | 26.5.2023                 | 16.5.2023                | 7.539,84      |       |     |            |               | 0                            | 7.539,84   |
| 142     | 1494         | 11.5.2023 | 105013     | 26.4.2023 | 62.484,52     | SCRL BRASOV          | c/val rebandaj.osie montata la veh.feroviare                       | Exploatare                                  | Mihai Marian                        | 30                | 26.5.2023                 | 22.5.2023                | 62.484,52     |       |     |            |               | 0                            | 62.484,52  |
| 143     | 1495         | 11.5.2023 | 105012     | 26.4.2023 | 39.557,98     | SCRL BRASOV          | c/val piese si materiale din gestiunea CFR BV                      | Exploatare                                  | Mihai Marian                        | 30                | 26.5.2023                 | 22.5.2023                | 39.557,98     |       |     |            |               | 0                            | 39.557,98  |
| 144     | 1496         | 12.5.2023 | 13323      | 10.5.2023 | 11.838,12     | World of Beer        | c/val bauturi alcoolice                                            | Exploatare                                  | Preda Sorin Ionut                   | 14                | 24.5.2023                 | 15.5.2023                | 11.838,12     |       |     |            |               | 0                            | 11.838,12  |
| 145     | 1497         | 12.5.2023 | 189524     | 4.5.2023  | 799,14        | Afer                 | c/val penalitati                                                   | Exploatare                                  | Gheorghe Gheorghita                 | 30                | 3.6.2023                  | 15.5.2023                | 799,14        | OP    | 953 | 26.10.2023 | 799,14        | 145                          | 0,00       |
| 146     | 1498         | 12.5.2023 | 7304544    | 3.4.2023  | 3.393,62      | Remarul 16 Februarie | c/val penalitati                                                   | Exploatare                                  | Gheorghe Gheorghita                 |                   | 3.4.2023                  | 15.5.2023                | 3.393,62      |       |     |            |               | 0                            | 3.393,62   |
| 147     | 1499         | 12.5.2023 | 46682      | 30.4.2023 | 62.076,77     | GEI Palat            | c/val apa canalizare, gunoi, paza, energie termica,electrica, SPSU | Exploatare                                  | Stan Alexandru Gabriel              | 31                | 31.5.2023                 | 16.5.2023                | 62.076,77     | OP    | 456 | 31.5.2023  | 62.076,77     | 0                            | 0,00       |
| 148     | 1500         | 15.5.2023 | 105021     | 28.4.2023 | 30.855,51     | SCRL BRASOV          | c/val reband.osie montata la veh.feroviare-Le,LDE,LDH,AM           | Exploatare                                  | Mihai Marian                        | 30                | 28.5.2023                 | 22.5.2023                | 30.855,51     |       |     |            |               | 0                            | 30.855,51  |
| 149     | 1501         | 15.5.2023 | 1582       | 12.5.2023 | 17.263,47     | Informatica          | c/val serv.de adm.in retea a term.,sol securitate 01.-15.04.2023   | Exploatare                                  | Puiu Valentin                       | 60                | 11.7.2023                 | 16.5.2023                | 17.263,47     | OP    | 652 | 28.7.2023  | 17.263,47     | 17                           | 0,00       |
| 150     | 1502         | 15.5.2023 | 1583       | 12.5.2023 | 17.263,47     | Informatica          | c/val serv.de adm.in retea a term.,sol securitate 15.-30.04.2023   | Exploatare                                  | Puiu Valentin                       | 60                | 11.7.2023                 | 16.5.2023                | 17.263,47     | OP    | 652 | 28.7.2023  | 17.263,47     | 17                           | 0,00       |
| 151     | 1503         | 15.5.2023 | 1584       | 15.5.2023 | 513.943,63    | Informatica          | c/val servicii de informatica aprilie 2023                         | Exploatare                                  | Pislaru Cristian                    | 60                | 14.7.2023                 | 24.5.2023                | 513.943,63    | OP    | 652 | 28.7.2023  | 513.943,63    | 14                           | 0,00       |

| Nr. Crt | Registratura |           | Factura    |           |            |                    | Detalii factura                                                                  |                                             |                                     |                   |                           |                          |             | Plati |      |           |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|--------------------|----------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor           | Obiectiv (continutul operatiunilor)                                              | Natura Cheltuiellor (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 |
| 152     | 1504         | 15.5.2023 | 1585       | 15.5.2023 | 10.974,12  | Informatica        | c/val servicii de informatica aprilie 2023                                       | Exploatare                                  | Pislaru Cristian                    | 60                | 14.7.2023                 | 22.5.2023                | 10.974,12   | OP    | 652  | 28.7.2023 | 10.974,12  | 14                           | 0,00       |
| 153     | 1505         | 15.5.2023 | 1586       | 15.5.2023 | 91.621,55  | Informatica        | c/val servicii de informatica aprilie 2023                                       | Exploatare                                  | Pislaru Cristian                    | 60                | 14.7.2023                 | 22.5.2023                | 91.621,55   | OP    | 652  | 28.7.2023 | 91.621,55  | 14                           | 0,00       |
| 154     | 1506         | 15.5.2023 | 45034      | 4.5.2023  | 27,85      | Romcarbon          | c/val penalitati                                                                 | Exploatare                                  | Gheorghe Gheorghita                 | 60                | 3.7.2023                  | 16.5.2023                | 27,85       |       |      |           |            | 0                            | 27,85      |
| 155     | 1507         | 15.5.2023 | 45035      | 4.5.2023  | 68,05      | Romcarbon          | c/val penalitati                                                                 | Exploatare                                  | Gheorghe Gheorghita                 | 60                | 3.7.2023                  | 16.5.2023                | 68,05       |       |      |           |            | 0                            | 68,05      |
| 156     | 1508         | 15.5.2023 | 6301557517 | 12.5.2023 | 77.919,27  | Rompetrol          | c/val motorina                                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 11.7.2023                 | 16.5.2023                | 77.919,27   |       |      |           |            | 0                            | 77.919,27  |
| 157     | 1509         | 15.5.2023 | 6301558415 | 15.5.2023 | -271,77    | Rompetrol          | c/val dif.la fact.6301557517                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 15.5.2023                 | 16.5.2023                | -271,77     |       |      |           |            | 0                            | -271,77    |
| 158     | 1510         | 15.5.2023 | 6301557439 | 12.5.2023 | 194.677,81 | Rompetrol          | c/val motorina                                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 11.7.2023                 | 16.5.2023                | 194.677,81  |       |      |           |            | 0                            | 194.677,81 |
| 159     | 1511         | 15.5.2023 | 6301558355 | 15.5.2023 | -636,71    | Rompetrol          | c/val dif.la fact.6301557439                                                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 15.5.2023                 | 16.5.2023                | -636,71     |       |      |           |            | 0                            | -636,71    |
| 160     | 1512         | 16.5.2023 | 23842      | 9.5.2023  | 187,11     | Transferoviar      | c/val abonament metropolitan integrate -aprilie 2023                             | Exploatare                                  | Vasilescu Cerasela Mihaela          | 13                | 22.5.2023                 | 17.5.2023                | 187,11      | OP    | 451  | 30.5.2023 | 187,11     | 8                            | 0,00       |
| 161     | 1513         | 16.5.2023 | 100045437  | 11.5.2023 | 201.534,87 | CNCFR              | c/val penalitati TUI-anul 2023                                                   | Exploatare                                  | Gheorghe Gheorghita                 | 0                 | 11.5.2023                 | 17.5.2023                | 201.534,87  | OC    | 3198 | 21.6.2023 | 201.534,87 | 41                           | 0,00       |
| 162     | 1514         | 16.5.2023 | 100045438  | 11.5.2023 | 62.489,74  | CNCFR              | c/val penalitati NON TUI-anul 2022                                               | Exploatare                                  | Gheorghe Gheorghita                 | 0                 | 11.5.2023                 | 17.5.2023                | 62.489,74   | OC    | 3198 | 21.6.2023 | 62.489,74  | 41                           | 0,00       |
| 163     | 1515         | 16.5.2023 | 100045439  | 11.5.2023 | 37.920,31  | CNCFR              | c/val penalitati NON TUI - an 2022-2023                                          | Exploatare                                  | Gheorghe Gheorghita                 | 0                 | 11.5.2023                 | 17.5.2023                | 37.920,31   | OC    | 3198 | 21.6.2023 | 37.920,31  | 41                           | 0,00       |
| 164     | 1516         | 16.5.2023 | 14805      | 11.5.2023 | 2.281,71   | Drift Serv         | c/val servicii auto si piese                                                     | Exploatare                                  | Stan Alexandru Gabriel              | 60                | 10.7.2023                 | 17.5.2023                | 2.281,71    | OP    | 474  | 16.6.2023 | 2.281,71   | 0                            | 0,00       |
| 165     | 1517         | 16.5.2023 | 8203204619 | 13.5.2023 | 9.053,52   | Quadrant-Amroq Buc | c/val pepsi cola                                                                 | Exploatare                                  | Preda Sorin Ionut                   | 21                | 3.6.2023                  | 17.5.2023                | 9.053,52    |       |      |           |            | 0                            | 9.053,52   |
| 166     | 1518         | 16.5.2023 | 3483413    | 15.5.2023 | 19.263,72  | Target Media       | c/val bauturi alcoolice                                                          | Exploatare                                  | Preda Sorin Ionut                   | 30                | 14.6.2023                 | 17.5.2023                | 19.263,72   |       |      |           |            | 0                            | 19.263,72  |
| 167     | 1519         | 16.5.2023 | 23000236   | 10.5.2023 | 57.715,00  | Reloc SA           | c/val serv.rep.mot.el.tract.tip GDTM 533 F seria 32202                           | Exploatare                                  | Mihai Marian                        | 60                | 9.7.2023                  | 25.5.2023                | 57.715,00   |       |      |           |            | 0                            | 57.715,00  |
| 168     | 1520         | 16.5.2023 | 23000237   | 10.5.2023 | 32.606,00  | Reloc SA           | c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 91555                            | Exploatare                                  | Mihai Marian                        | 60                | 9.7.2023                  | 25.5.2023                | 32.606,00   |       |      |           |            | 0                            | 32.606,00  |
| 169     | 1521         | 16.5.2023 | 23000238   | 10.5.2023 | 96.326,34  | Reloc SA           | c/val serv.rep.mot.el.tract. GDTM 533 F seria 430072                             | Exploatare                                  | Mihai Marian                        | 60                | 9.7.2023                  | 25.5.2023                | 96.326,34   |       |      |           |            | 0                            | 96.326,34  |
| 170     | 1522         | 16.5.2023 | 23000239   | 10.5.2023 | 159.229,50 | Reloc SA           | c/val serv.rep.ans.gen.princ. GCE 1100/10F + gen. Auxiliar GE 575/8F seria 43591 | Exploatare                                  | Mihai Marian                        | 60                | 9.7.2023                  | 25.5.2023                | 159.229,50  |       |      |           |            | 0                            | 159.229,50 |
| 171     | 1523         | 16.5.2023 | 23000240   | 10.5.2023 | 32.606,00  | Reloc SA           | c/val serv.rep.mot.el.tarct.tip LJE 108-1 seria 948903                           | Exploatare                                  | Mihai Marian                        | 60                | 9.7.2023                  | 25.5.2023                | 32.606,00   |       |      |           |            | 0                            | 32.606,00  |
| 172     | 1524         | 16.5.2023 | 23000241   | 10.5.2023 | 32.606,00  | Reloc SA           | c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 110521                           | Exploatare                                  | Mihai Marian                        | 60                | 9.7.2023                  | 25.5.2023                | 32.606,00   |       |      |           |            | 0                            | 32.606,00  |
| 173     | 1525         | 16.5.2023 | 23000242   | 10.5.2023 | 61.523,00  | Reloc SA           | c/val serv.rep.mot.el.tract.tip GDTM 533 H seria 116891                          | Exploatare                                  | Mihai Marian                        | 60                | 9.7.2023                  | 25.5.2023                | 61.523,00   |       |      |           |            | 0                            | 61.523,00  |
| 174     | 1526         | 16.5.2023 | 2318001446 | 10.5.2023 | 12.608,00  | Omniasig           | c/val polita G1044851/rata 3                                                     | Exploatare                                  | Ciocan Romica Valentin              | 60                | 9.7.2023                  | 17.5.2023                | 12.608,00   | OP    | 574  | 10.7.2023 | 12.608,00  | 1                            | 0,00       |
| 175     | 1527         | 16.5.2023 | 8520       | 15.5.2023 | 101,64     | DDD Nord           | c/val servicii dezinsectie, dezinfectie, deratizare                              | Exploatare                                  | Preda Sorin Ionut                   | 60                | 14.7.2023                 | 17.5.2023                | 101,64      | OP    | 590  | 14.7.2023 | 101,64     | 0                            | 0,00       |
| 176     | 1528         | 17.5.2023 | 14023009   | 7.5.2023  | 70.423,01  | Orange             | c/val abonament lunar voce 06.04-05.05.2023                                      | Exploatare                                  | Puiu Valentin                       | 60                | 6.7.2023                  | 17.5.2023                | 70.423,01   | OP    | 607  | 17.7.2023 | 70.423,01  | 11                           | 0,00       |
| 177     | 1529         | 17.5.2023 | 17443      | 17.5.2023 | 132.090,00 | Ateliere Grivita   | c/val rtg.vag.50532076-034-9 climatizat                                          | Exploatare                                  | Anghel Catalina                     | 60                | 16.7.2023                 | 19.5.2023                | 132.090,00  |       |      |           |            | 0                            | 132.090,00 |
| 178     | 1530         | 17.5.2023 | 17444      | 17.5.2023 | 79.074,79  | Ateliere Grivita   | c/val serv.inloc.piese vag.calatori 2076-034-9                                   | Exploatare                                  | Anghel Catalina                     | 60                | 16.7.2023                 | 19.5.2023                | 79.074,79   |       |      |           |            | 0                            | 79.074,79  |
| 179     | 1531         | 17.5.2023 | 17445      | 17.5.2023 | 123.760,00 | Ateliere Grivita   | c/val RP vag. 61534031-022-1                                                     | Exploatare                                  | Anghel Catalina                     | 60                | 16.7.2023                 | 22.5.2023                | 123.760,00  |       |      |           |            | 0                            | 123.760,00 |
| 180     | 1532         | 17.5.2023 | 17446      | 17.5.2023 | 38.860,64  | Ateliere Grivita   | c/val serv.reb.roti la vag.cuseta 4031-022-1                                     | Exploatare                                  | Anghel Catalina                     | 60                | 16.7.2023                 | 22.5.2023                | 38.860,64   |       |      |           |            | 0                            | 38.860,64  |
| 181     | 1533         | 17.5.2023 | 17447      | 17.5.2023 | 130.432,52 | Ateliere Grivita   | c/val serv.inloc.piese la vag.cuseta seria 4031-022-1                            | Exploatare                                  | Anghel Catalina                     | 60                | 16.7.2023                 | 22.5.2023                | 130.432,52  |       |      |           |            | 0                            | 130.432,52 |

| Nr. Crt | Registratura |           | Factura    |           |            |                      | Detalii factura                                                                |                                              |                                     |                   |                           |                          |             | Plati |      |           |           |                              |            |
|---------|--------------|-----------|------------|-----------|------------|----------------------|--------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor             | Obiectiv (continutul operatiunilor)                                            | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 182     | 1534         | 17.5.2023 | 17448      | 17.5.2023 | 142.205,00 | Ateliere Grivita     | c/val rtg.vag.61532170-011-9                                                   | Exploatare                                   | Anghel Catalina                     | 60                | 16.7.2023                 | 19.5.2023                | 142.205,00  |       |      |           |           | 0                            | 142.205,00 |
| 183     | 1535         | 17.5.2023 | 17449      | 17.5.2023 | 82.962,42  | Ateliere Grivita     | c/val serv.inloc.roti monobloc la vagon calatori 2170-011-9                    | Exploatare                                   | Anghel Catalina                     | 60                | 16.7.2023                 | 19.5.2023                | 82.962,42   |       |      |           |           | 0                            | 82.962,42  |
| 184     | 1536         | 17.5.2023 | 17450      | 17.5.2023 | 42.633,81  | Ateliere Grivita     | c/val serv.inloc.piese la vag.calatori seria 2170-011-9                        | Exploatare                                   | Anghel Catalina                     | 60                | 16.7.2023                 | 19.5.2023                | 42.633,81   |       |      |           |           | 0                            | 42.633,81  |
| 185     | 1537         | 17.5.2023 | 17451      | 17.5.2023 | 123.760,00 | Ateliere Grivita     | c/val RP vag.61534431-044-1                                                    | Exploatare                                   | Anghel Catalina                     | 60                | 16.7.2023                 | 22.5.2023                | 123.760,00  |       |      |           |           | 0                            | 123.760,00 |
| 186     | 1538         | 17.5.2023 | 17452      | 17.5.2023 | 56.243,97  | Ateliere Grivita     | c/val serv.inloc.piese la vag.cuseta 4431-044-1                                | Exploatare                                   | Anghel Catalina                     | 60                | 16.7.2023                 | 22.5.2023                | 56.243,97   |       |      |           |           | 0                            | 56.243,97  |
| 187     | 1539         | 17.5.2023 | 189589     | 17.5.2023 | 657,04     | Afer                 | c/val emitere aviz tehnic pt.punerea pe piata a 2 vag.cal. Seria 8449          | Exploatare                                   | Manea Catalin                       | 0                 | 17.5.2023                 | 22.5.2023                | 657,04      | OP    | 1815 | 4.5.2023  | 657,04    | 0                            | 0,00       |
| 188     | 1540         | 17.5.2023 | 189717     | 12.5.2023 | 23.607,51  | Afer                 | c/val acordare aviz tehnic de mentinere in functiune pt.veh.ferov. 10 vag.cal. | Exploatare                                   | Manea Catalin                       | 0                 | 12.5.2023                 | 22.5.2023                | 23.607,51   | OP    | 1835 | 10.5.2023 | 23.607,51 | 0                            | 0,00       |
| 189     | 1541         | 17.5.2023 | 1588       | 17.5.2023 | 83.980,36  | Informatica          | c/val utilitati P+2, Data Center                                               | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.6.2023                 | 19.5.2023                | 83.980,36   | OP    | 652  | 28.7.2023 | 83.980,36 | 42                           | 0,00       |
| 190     | 1542         | 18.5.2023 | 7304615    | 16.5.2023 | 197.681,83 | Remarul 16 Februarie | c/val serv.de rep.planif.tip RP seria 23049 244-8                              | Exploatare                                   | Anghel Catalina                     | 60                | 15.7.2023                 | 22.5.2023                | 197.681,83  |       |      |           |           | 0                            | 197.681,83 |
| 191     | 1543         | 18.5.2023 | 6301558225 | 15.5.2023 | 194.739,93 | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2023                 | 19.5.2023                | 194.739,93  |       |      |           |           | 0                            | 194.739,93 |
| 192     | 1544         | 18.5.2023 | 6301558250 | 15.5.2023 | 116.975,96 | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2023                 | 19.5.2023                | 116.975,96  |       |      |           |           | 0                            | 116.975,96 |
| 193     | 1545         | 18.5.2023 | 6301558230 | 15.5.2023 | 194.374,99 | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2023                 | 19.5.2023                | 194.374,99  |       |      |           |           | 0                            | 194.374,99 |
| 194     | 1546         | 18.5.2023 | 6301558972 | 16.5.2023 | -722,13    | Rompetrol            | c/val dif.la fact.6301558230                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.5.2023                 | 19.5.2023                | -722,13     |       |      |           |           | 0                            | -722,13    |
| 195     | 1547         | 18.5.2023 | 6301558783 | 16.5.2023 | 77.934,80  | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.7.2023                 | 19.5.2023                | 77.934,80   |       |      |           |           | 0                            | 77.934,80  |
| 196     | 1548         | 18.5.2023 | 6301558827 | 16.5.2023 | 194.887,47 | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.7.2023                 | 19.5.2023                | 194.887,47  |       |      |           |           | 0                            | 194.887,47 |
| 197     | 1549         | 18.5.2023 | 6301559276 | 17.5.2023 | -978,36    | Rompetrol            | c/val dif.la fact.6301558827                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.5.2023                 | 19.5.2023                | -978,36     |       |      |           |           | 0                            | -978,36    |
| 198     | 1550         | 18.5.2023 | 6301558156 | 15.5.2023 | 195.019,46 | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2023                 | 19.5.2023                | 195.019,46  |       |      |           |           | 0                            | 195.019,46 |
| 199     | 1551         | 18.5.2023 | 6301559277 | 17.5.2023 | -124,24    | Rompetrol            | c/val dif.la fact.6301558156                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.5.2023                 | 19.5.2023                | -124,24     |       |      |           |           | 0                            | -124,24    |
| 200     | 1552         | 18.5.2023 | 6301558174 | 15.5.2023 | 194.770,99 | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2023                 | 19.5.2023                | 194.770,99  |       |      |           |           | 0                            | 194.770,99 |
| 201     | 1553         | 18.5.2023 | 6301559275 | 17.5.2023 | -1.071,54  | Rompetrol            | c/val dif.la fact.6301558174                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.5.2023                 | 19.5.2023                | -1.071,54   |       |      |           |           | 0                            | -1.071,54  |
| 202     | 1554         | 18.5.2023 | 6301558242 | 15.5.2023 | 116.929,38 | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.7.2023                 | 19.5.2023                | 116.929,38  |       |      |           |           | 0                            | 116.929,38 |
| 203     | 1555         | 18.5.2023 | 6301558408 | 15.5.2023 | -458,13    | Rompetrol            | c/val dif.la fact.6301558242                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 15.5.2023                 | 19.5.2023                | -458,13     |       |      |           |           | 0                            | -458,13    |
| 204     | 1556         | 18.5.2023 | 6301558958 | 16.5.2023 | 194.996,17 | Rompetrol            | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.7.2023                 | 19.5.2023                | 194.996,17  |       |      |           |           | 0                            | 194.996,17 |
| 205     | 1557         | 18.5.2023 | 6301559346 | 17.5.2023 | -566,83    | Rompetrol            | c/val dif.la fact.6301558958                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.5.2023                 | 19.5.2023                | -566,83     |       |      |           |           | 0                            | -566,83    |
| 206     | 1558         | 18.5.2023 | 17069      | 18.5.2023 | 222.054,00 | K-Businesscom        | c/val minicomputere si monitoare cu ecran tactil                               | Exploatare                                   | Puiu Valentin                       | 60                | 17.7.2023                 | 19.5.2023                | 222.054,00  |       |      |           |           | 0                            | 222.054,00 |
| 207     | 1559         | 19.5.2023 | 5671       | 15.5.2023 | 1.026,50   | STB                  | c/val titluri de calatorie,abonament metropolitan 24/27 ore-aprilie 2023       | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 28.5.2023                 | 19.5.2023                | 1.026,50    | OP    | 461  | 31.5.2023 | 1.026,50  | 3                            | 0,00       |
| 208     | 1560         | 19.5.2023 | 30002404   | 17.5.2023 | 363.604,17 | Electroputere VFU    | c/val serv.rep.tip R9 la vag.calatori 5053 3616 027-8                          | Exploatare                                   | Anghel Catalina                     | 60                | 16.7.2023                 | 24.5.2023                | 363.604,17  |       |      |           |           | 0                            | 363.604,17 |
| 209     | 1561         | 19.5.2023 | 30002405   | 17.5.2023 | 385.515,50 | Electroputere VFU    | c/val serv.rep.tip r9 la vag.calatori 5053 3616 042-7                          | Exploatare                                   | Anghel Catalina                     | 60                | 16.7.2023                 | 24.5.2023                | 385.515,50  |       |      |           |           | 0                            | 385.515,50 |
| 210     | 1562         | 19.5.2023 | 30002406   | 17.5.2023 | 312.234,14 | Electroputere VFU    | c/val serv.rep.planif.tip RTG la vag.calatori 6153 1070 003-9                  | Exploatare                                   | Anghel Catalina                     | 60                | 16.7.2023                 | 24.5.2023                | 312.234,14  |       |      |           |           | 0                            | 312.234,14 |
| 211     | 1563         | 19.5.2023 | 30002407   | 17.5.2023 | -10.411,36 | Electroputere VFU    | c/val se storneaza din fact.30002406/17.05.2023                                | Exploatare                                   | Anghel Catalina                     | 0                 | 17.5.2023                 | 24.5.2023                | -10.411,36  |       |      |           |           | 0                            | -10.411,36 |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                              |                                              |                                     |                   |                           |                          |               | Plati |       |           |            |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr    | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 212     | 1564         | 19.5.2023 | 10000232   | 18.5.2023 | 2.067.684,50  | Electroputere VFU | c/val serv.revizie tip R9 la automotor Desiro SR 20D         | Exploatare                                   | Oblu Adrian                         | 60                | 17.7.2023                 | 24.5.2023                | 2.067.684,50  |       |       |           |            | 0                            | 2.067.684,50  |
| 213     | 1565         | 19.5.2023 | 10000233   | 18.5.2023 | 553.558,33    | Electroputere VFU | c/val serv.rep.tip R9 la automotor tip Desiro SR 20D AM 2116 | Exploatare                                   | Oblu Adrian                         | 60                | 17.7.2023                 | 24.5.2023                | 553.558,33    |       |       |           |            | 0                            | 553.558,33    |
| 214     | 1566         | 19.5.2023 | 10000234   | 18.5.2023 | 586.440,33    | Electroputere VFU | c/val serv.rep.tip R9 la automotor tip Desiro SR 20D AM 2116 | Exploatare                                   | Oblu Adrian                         | 60                | 17.7.2023                 | 24.5.2023                | 586.440,33    |       |       |           |            | 0                            | 586.440,33    |
| 215     | 1567         | 19.5.2023 | 10000235   | 18.5.2023 | 429.466,24    | Electroputere VFU | c/val serv.rep.tip R9 la automotor tip Desiro SR 20D AM 2116 | Exploatare                                   | Oblu Adrian                         | 60                | 17.7.2023                 | 24.5.2023                | 429.466,24    |       |       |           |            | 0                            | 429.466,24    |
| 216     | 1568         | 22.5.2023 | 6301559214 | 17.5.2023 | 194.957,34    | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.7.2023                 | 23.5.2023                | 194.957,34    |       |       |           |            | 0                            | 194.957,34    |
| 217     | 1569         | 22.5.2023 | 6301559828 | 18.5.2023 | -1.079,31     | Rompetrol         | c/val dif.la fact.6301559214                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.5.2023                 | 23.5.2023                | -1.079,31     |       |       |           |            | 0                            | -1.079,31     |
| 218     | 1570         | 22.5.2023 | 6301559247 | 17.5.2023 | 97.967,86     | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.7.2023                 | 23.5.2023                | 97.967,86     |       |       |           |            | 0                            | 97.967,86     |
| 219     | 1571         | 22.5.2023 | 6301559431 | 17.5.2023 | -597,89       | Rompetrol         | c/val dif.la fact.6301559247                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.5.2023                 | 23.5.2023                | -597,89       |       |       |           |            | 0                            | -597,89       |
| 220     | 1572         | 22.5.2023 | 6301559284 | 17.5.2023 | 117.007,02    | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.7.2023                 | 23.5.2023                | 117.007,02    |       |       |           |            | 0                            | 117.007,02    |
| 221     | 1573         | 22.5.2023 | 6301559868 | 18.5.2023 | -691,07       | Rompetrol         | c/val dif.la fact.6301559284                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.5.2023                 | 23.5.2023                | -691,07       |       |       |           |            | 0                            | -691,07       |
| 222     | 1574         | 22.5.2023 | 6301559281 | 17.5.2023 | 194.413,81    | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.7.2023                 | 23.5.2023                | 194.413,81    |       |       |           |            | 0                            | 194.413,81    |
| 223     | 1575         | 22.5.2023 | 6301559867 | 18.5.2023 | -605,65       | Rompetrol         | c/val dif.la fact.6301559281                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.5.2023                 | 23.5.2023                | -605,65       |       |       |           |            | 0                            | -605,65       |
| 224     | 1576         | 22.5.2023 | 6301559270 | 17.5.2023 | 116.789,61    | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.7.2023                 | 23.5.2023                | 116.789,61    |       |       |           |            | 0                            | 116.789,61    |
| 225     | 1577         | 22.5.2023 | 6301559866 | 18.5.2023 | -939,54       | Rompetrol         | c/val dif.la fact.6301559270                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.5.2023                 | 23.5.2023                | -939,54       |       |       |           |            | 0                            | -939,54       |
| 226     | 1578         | 22.5.2023 | 6301559283 | 17.5.2023 | 78.012,45     | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.7.2023                 | 23.5.2023                | 78.012,45     |       |       |           |            | 0                            | 78.012,45     |
| 227     | 1579         | 22.5.2023 | 6301560282 | 19.5.2023 | 61.458,00     | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.7.2023                 | 23.5.2023                | 61.458,00     |       |       |           |            | 0                            | 61.458,00     |
| 228     | 1580         | 22.5.2023 | 6301561012 | 22.5.2023 | -427,07       | Rompetrol         | c/val dif.la fact.6301560282                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.5.2023                 | 23.5.2023                | -427,07       |       |       |           |            | 0                            | -427,07       |
| 229     | 1581         | 22.5.2023 | 6301560348 | 19.5.2023 | 116.820,67    | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.7.2023                 | 23.5.2023                | 116.820,67    |       |       |           |            | 0                            | 116.820,67    |
| 230     | 1582         | 22.5.2023 | 6301560953 | 22.5.2023 | -1.747,07     | Rompetrol         | c/val dif.la fact.6301560348                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.5.2023                 | 23.5.2023                | -1.747,07     |       |       |           |            | 0                            | -1.747,07     |
| 231     | 1583         | 22.5.2023 | 6301560200 | 19.5.2023 | 194.825,35    | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.7.2023                 | 23.5.2023                | 194.825,35    |       |       |           |            | 0                            | 194.825,35    |
| 232     | 1584         | 22.5.2023 | 10462318   | 17.5.2023 | 719,40        | Aquila Prod       | c/val dulciuri - twix                                        | Exploatare                                   | Preda Sorin Ionut                   | 30                | 16.6.2023                 | 24.5.2023                | 719,40        |       |       |           |            | 0                            | 719,40        |
| 233     | 1585         | 22.5.2023 | 10462319   | 17.5.2023 | 2.398,00      | Aquila Prod       | c/val dulciuri- snickers                                     | Exploatare                                   | Preda Sorin Ionut                   | 30                | 16.6.2023                 | 24.5.2023                | 2.398,00      |       |       |           |            | 0                            | 2.398,00      |
| 234     | 1586         | 22.5.2023 | 10462320   | 17.5.2023 | 1.438,80      | Aquila Prod       | c/val dulciuri - mars                                        | Exploatare                                   | Preda Sorin Ionut                   | 30                | 16.6.2023                 | 24.5.2023                | 1.438,80      |       |       |           |            | 0                            | 1.438,80      |
| 235     | 1587         | 23.5.2023 | 25467      | 22.5.2023 | 8.099,97      | GEI Palat         | c/val inchiriere loc parcare - mai 2023                      | Exploatare                                   | Stan Alexandru Gabriel              | 39                | 30.6.2023                 | 24.5.2023                | 8.099,97      | OP    | 547   | 3.7.2023  | 8.099,97   | 3                            | 0,00          |
| 236     | 1588         | 23.5.2023 | 25500      | 22.5.2023 | 86.251,14     | GEI Palat         | c/val chirie mai 2023                                        | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 21.7.2023                 | 24.5.2023                | 86.251,14     | OP    | 634   | 21.7.2023 | 86.251,14  | 0                            | 0,00          |
| 237     | 1589         | 23.5.2023 | 105030     | 22.5.2023 | 11.416.688,10 | SCRL BRASOV       | c/val efectuare intretinere aprilie 2023                     | Exploatare                                   | Mihai Marian                        | 30                | 21.6.2023                 | 14.6.2023                | 11.416.688,10 |       |       |           |            | 0                            | 11.416.688,10 |
| 238     | 1590         | 23.5.2023 | 47796      | 23.5.2023 | 108.944,50    | Amerilex          | c/val serv.inf.prof.de suport si mentenanta                  | Exploatare                                   | Puiu Valentin                       | 60                | 22.7.2023                 | 24.5.2023                | 108.944,50    | OP    | 639   | 24.7.2023 | 108.944,50 | 2                            | 0,00          |
| 239     | 1591         | 23.5.2023 | 100043040  | 15.5.2023 | 23.205.000,00 | CNCFR             | c/val TUI preliminar mai 2023                                | Exploatare                                   | Moroeanu Iulia                      | 35                | 19.6.2023                 | 25.5.2023                | 23.205.000,00 |       |       |           |            | 0                            | 23.205.000,00 |
| 240     | 1592         | 23.5.2023 | 100043047  | 16.5.2023 | 8.606,28      | CNCFR             | c/val trase comandate                                        | Exploatare                                   | Moroeanu Iulia                      | 15                | 31.5.2023                 | 25.5.2023                | 8.606,28      | OC    | 60393 | 19.6.2023 | 8.606,28   | 19                           | 0,00          |
| 241     | 1593         | 23.5.2023 | 105026     | 16.5.2023 | 138.427,94    | SCRL BRASOV       | c/val rep.boghiuri LE 5100 KW                                | Exploatare                                   | Mihai Marian                        | 30                | 15.6.2023                 | 6.6.2023                 | 138.427,94    |       |       |           |            | 0                            | 138.427,94    |

| Nr. Crt | Registratura |           | Factura    |           |            |                     | Detalii factura                                                                        |                                              |                                     |                   |                           |                          |             |        | Plati |           |            |                              |            |  |
|---------|--------------|-----------|------------|-----------|------------|---------------------|----------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|-------|-----------|------------|------------------------------|------------|--|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor            | Obiectiv (continutul operatiunilor)                                                    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr    | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |  |
| 242     | 1594         | 23.5.2023 | 105027     | 17.5.2023 | 36.925,70  | SCRL BRASOV         | c/val rep.mas.el. DE C.A. 22 KW,vopsire loc. LE 5100 KW,rep.mot.el.de tip C.C. C.E. 12 | Exploatare                                   | Mihai Marian                        | 30                | 16.6.2023                 | 29.5.2023                | 36.925,70   |        |       |           |            | 0                            | 36.925,70  |  |
| 243     | 1595         | 23.5.2023 | 105028     | 17.5.2023 | 25.139,94  | SCRL BRASOV         | c/val rep.mot.actionare graduator,mot.act.ventilatie, tractiune                        | Exploatare                                   | Mihai Marian                        | 30                | 16.6.2023                 | 29.5.2023                | 25.139,94   |        |       |           |            | 0                            | 25.139,94  |  |
| 244     | 1596         | 23.5.2023 | 105029     | 18.5.2023 | 44.422,70  | SCRL BRASOV         | c/val rep.mot.el. 18.5 KW,AMV 2-1 DE 11 KW,mot.racire compresor elicoidal 3 Kw         | Exploatare                                   | Mihai Marian                        | 30                | 17.6.2023                 | 6.6.2023                 | 44.422,70   |        |       |           |            | 0                            | 44.422,70  |  |
| 245     | 1597         | 24.5.2023 | 867        | 19.5.2023 | 9.996,00   | AMC Websoft Craiova | c/val mentenanta site                                                                  | Exploatare                                   | Nicolae Denisa                      | 60                | 18.7.2023                 | 24.5.2023                | 9.996,00    | OP     | 619   | 18.7.2023 | 9.996,00   | 0                            | 0,00       |  |
| 246     | 1598         | 24.5.2023 | 7796       | 23.5.2023 | 151.925,99 | Agifer              | c/val aplicare tarif aprilie 2023                                                      | Exploatare                                   | Moroeanu Iulia                      | 60                | 22.7.2023                 | 25.5.2023                | 151.925,99  | OP     | 650   | 28.7.2023 | 151.925,99 | 6                            | 0,00       |  |
| 247     | 1599         | 24.5.2023 | 5957       | 23.5.2023 | 123.760,00 | BDO Audit SRL       | c/val raport final de audit asupra sit.fin.-anul 2022                                  | Exploatare                                   | Ciurtin Livia                       | 60                | 22.7.2023                 | 25.5.2023                | 123.760,00  | OP     | 641   | 24.7.2023 | 123.760,00 | 2                            | 0,00       |  |
| 248     | 1600         | 24.5.2023 | 189        | 23.5.2023 | 6.664,00   | Grafopress          | c/val buletininsotire in trafic int.                                                   | Exploatare                                   | Preda Sorin Ionut                   | 60                | 22.7.2023                 | 26.5.2023                | 6.664,00    |        |       |           |            | 0                            | 6.664,00   |  |
| 249     | 1601         | 24.5.2023 | 14829      | 18.5.2023 | 2.801,93   | Drift Serv          | c/val servicii auto+piese                                                              | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 17.7.2023                 | 25.5.2023                | 2.801,93    | OP     | 518   | 27.6.2023 | 2.801,93   | 0                            | 0,00       |  |
| 250     | 1602         | 24.5.2023 | 1589       | 24.5.2023 | 5.201,95   | Informatica         | c/val serv.de informatica ian.febr.,martie 2023                                        | Exploatare                                   | Puiu Valentin                       | 60                | 23.7.2023                 | 26.5.2023                | 5.201,95    | OP     | 652   | 28.7.2023 | 5.201,95   | 5                            | 0,00       |  |
| 251     | 1603         | 24.5.2023 | 1590       | 24.5.2023 | 3.882,04   | Informatica         | c/val acces la retea Hermes VPN 01-15.04.2023                                          | Exploatare                                   | Puiu Valentin                       | 60                | 23.7.2023                 | 26.5.2023                | 3.882,04    | OP     | 652   | 28.7.2023 | 3.882,04   | 5                            | 0,00       |  |
| 252     | 1604         | 24.5.2023 | 1591       | 24.5.2023 | 19.410,21  | Informatica         | c/val acces la retea Hermes VPN 16-30.04.2023,mai,iunie 2023                           | Exploatare                                   | Puiu Valentin                       | 60                | 23.7.2023                 | 26.5.2023                | 19.410,21   | OP     | 652   | 28.7.2023 | 19.410,21  | 5                            | 0,00       |  |
| 253     | 1605         | 25.5.2023 | 1676       | 24.5.2023 | 17.612,00  | Dolex Com           | c/val hartie xerox A4                                                                  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 23.6.2023                 | 26.5.2023                | 17.612,00   |        |       |           |            | 0                            | 17.612,00  |  |
| 254     | 1606         | 25.5.2023 | 13929904   | 10.5.2023 | 263,91     | RDS-RCS             | c/val abonament si trafic suplimentar                                                  | Exploatare                                   | Pislaru Cristian                    | 60                | 9.7.2023                  | 26.5.2023                | 263,91      | OP     | 480   | 16.6.2023 | 263,91     | 0                            | 0,00       |  |
| 255     | 1607         | 25.5.2023 | 17454      | 25.5.2023 | 132.090,00 | Ateliere Grivita    | c/val RTG vag                                                                          | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 29.5.2023                | 132.090,00  |        |       |           |            | 0                            | 132.090,00 |  |
| 256     | 1608         | 25.5.2023 | 17455      | 25.5.2023 | 79.385,57  | Ateliere Grivita    | c/val inlocuire roti vag                                                               | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 29.5.2023                | 79.385,57   |        |       |           |            | 0                            | 79.385,57  |  |
| 257     | 1609         | 25.5.2023 | 17456      | 25.5.2023 | 12.088,88  | Ateliere Grivita    | c/val inloc coroana disc frana vag                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 29.5.2023                | 12.088,88   |        |       |           |            | 0                            | 12.088,88  |  |
| 258     | 1610         | 25.5.2023 | 17457      | 25.5.2023 | 110.848,96 | Ateliere Grivita    | c/val reconcd/ inlocuire piese vag                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 29.5.2023                | 110.848,96  |        |       |           |            | 0                            | 110.848,96 |  |
| 259     | 1611         | 25.5.2023 | 17458      | 25.5.2023 | 132.090,00 | Ateliere Grivita    | c/val RTG vag                                                                          | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 29.5.2023                | 132.090,00  |        |       |           |            | 0                            | 132.090,00 |  |
| 260     | 1612         | 25.5.2023 | 17459      | 25.5.2023 | 79.385,57  | Ateliere Grivita    | c/val inlocuire roti vag                                                               | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 29.5.2023                | 79.385,57   |        |       |           |            | 0                            | 79.385,57  |  |
| 261     | 1613         | 25.5.2023 | 17460      | 25.5.2023 | 15.205,94  | Ateliere Grivita    | c/val inlocuire disc frana vag                                                         | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 29.5.2023                | 15.205,94   |        |       |           |            | 0                            | 15.205,94  |  |
| 262     | 1614         | 25.5.2023 | 17461      | 25.5.2023 | 85.901,32  | Ateliere Grivita    | c/val reconcd/ inlocuire piese vag                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 29.5.2023                | 85.901,32   |        |       |           |            | 0                            | 85.901,32  |  |
| 263     | 1615         | 25.5.2023 | 17462      | 25.5.2023 | 155.414,00 | Ateliere Grivita    | c/val RTG vag                                                                          | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 26.5.2023                | 155.414,00  |        |       |           |            | 0                            | 155.414,00 |  |
| 264     | 1616         | 25.5.2023 | 17463      | 25.5.2023 | 83.445,87  | Ateliere Grivita    | c/val reconcd/ inlocuire piese vag                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 26.5.2023                | 83.445,87   |        |       |           |            | 0                            | 83.445,87  |  |
| 265     | 1617         | 25.5.2023 | 1180643    | 15.5.2023 | 4.887,33   | Dinamica Impex      | c/val alimente                                                                         | Exploatare                                   | Preda Sorin Ionut                   | 14                | 29.5.2023                 | 26.5.2023                | 4.887,33    |        |       |           |            | 0                            | 4.887,33   |  |
| 266     | 1618         | 25.5.2023 | 1181105    | 16.5.2023 | -706,97    | Dinamica Impex      | c/val alimente                                                                         | Exploatare                                   | Preda Sorin Ionut                   | 0                 | 16.5.2023                 | 26.5.2023                | -706,97     |        |       |           |            | 0                            | -706,97    |  |
| 267     | 1619         | 25.5.2023 | 1182136    | 22.5.2023 | 928,29     | Dinamica Impex      | c/val alimente                                                                         | Exploatare                                   | Preda Sorin Ionut                   | 14                | 5.6.2023                  | 26.5.2023                | 928,29      |        |       |           |            | 0                            | 928,29     |  |
| 268     | 1620         | 25.5.2023 | 13422      | 22.5.2023 | 10.552,92  | World of Beer       | c/val bauturi alcoolice                                                                | Exploatare                                   | Preda Sorin Ionut                   | 14                | 5.6.2023                  | 26.5.2023                | 10.552,92   |        |       |           |            | 0                            | 10.552,92  |  |
| 269     | 1621         | 25.5.2023 | 3483206    | 13.5.2023 | 32.226,82  | Target Media        | c/val bauturi alcoolice                                                                | Exploatare                                   | Preda Sorin Ionut                   | 30                | 12.6.2023                 | 26.5.2023                | 32.226,82   |        |       |           |            | 0                            | 32.226,82  |  |
| 270     | 1622         | 25.5.2023 | 3484361    | 19.5.2023 | 8.373,79   | Target Media        | c/val bauturi alcoolice                                                                | Exploatare                                   | Preda Sorin Ionut                   | 30                | 18.6.2023                 | 26.5.2023                | 8.373,79    |        |       |           |            | 0                            | 8.373,79   |  |
| 271     | 1623         | 25.5.2023 | 6301561375 | 23.5.2023 | 167.173,96 | Rompetrol           | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.7.2023                 | 29.5.2023                | 167.173,96  |        |       |           |            | 0                            | 167.173,96 |  |

| Nr. Crt | Registratura |           | Factura    |           |              |                      | Detalii factura                                          |                                              |                                     |                   |                           |                          |              | Plati |    |      |         |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)                      | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 272     | 1624         | 25.5.2023 | 6301561925 | 24.5.2023 | -598,47      | Rompetrol            | c/val dif.la fact.6301561375                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.5.2023                 | 29.5.2023                | -598,47      |       |    |      |         | 0                            | -598,47      |
| 273     | 1625         | 25.5.2023 | 6301560787 | 22.5.2023 | 167.380,10   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 167.380,10   |       |    |      |         | 0                            | 167.380,10   |
| 274     | 1626         | 25.5.2023 | 6301561464 | 23.5.2023 | -339,14      | Rompetrol            | c/val dif.la fact.6301560787                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.5.2023                 | 29.5.2023                | -339,14      |       |    |      |         | 0                            | -339,14      |
| 275     | 1627         | 25.5.2023 | 6301560828 | 22.5.2023 | 99.606,15    | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 99.606,15    |       |    |      |         | 0                            | 99.606,15    |
| 276     | 1628         | 25.5.2023 | 6301561471 | 23.5.2023 | -392,33      | Rompetrol            | c/val dif.la fact.6301560828                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.5.2023                 | 29.5.2023                | -392,33      |       |    |      |         | 0                            | -392,33      |
| 277     | 1629         | 25.5.2023 | 6301560785 | 22.5.2023 | 166.967,82   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 166.967,82   |       |    |      |         | 0                            | 166.967,82   |
| 278     | 1630         | 25.5.2023 | 6301561474 | 23.5.2023 | -1.290,04    | Rompetrol            | c/val dif.la fact.6301560785                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.5.2023                 | 29.5.2023                | -1.290,04    |       |    |      |         | 0                            | -1.290,04    |
| 279     | 1631         | 25.5.2023 | 6301560796 | 22.5.2023 | 166.721,78   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 166.721,78   |       |    |      |         | 0                            | 166.721,78   |
| 280     | 1632         | 25.5.2023 | 6301561230 | 22.5.2023 | 166.794,92   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 166.794,92   |       |    |      |         | 0                            | 166.794,92   |
| 281     | 1633         | 25.5.2023 | 6301560970 | 22.5.2023 | 166.941,22   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 166.941,22   |       |    |      |         | 0                            | 166.941,22   |
| 282     | 1634         | 25.5.2023 | 6301561548 | 23.5.2023 | -565,23      | Rompetrol            | c/val dif.la fact.6301560970                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.5.2023                 | 29.5.2023                | -565,23      |       |    |      |         | 0                            | -565,23      |
| 283     | 1635         | 25.5.2023 | 6301560835 | 22.5.2023 | 166.994,41   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 166.994,41   |       |    |      |         | 0                            | 166.994,41   |
| 284     | 1636         | 25.5.2023 | 6301561354 | 23.5.2023 | 167.187,27   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.7.2023                 | 29.5.2023                | 167.187,27   |       |    |      |         | 0                            | 167.187,27   |
| 285     | 1637         | 25.5.2023 | 6301561927 | 24.5.2023 | -512,03      | Rompetrol            | c/val dif.la fact.6301561354                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.5.2023                 | 29.5.2023                | -512,03      |       |    |      |         | 0                            | -512,03      |
| 286     | 1638         | 25.5.2023 | 6301560878 | 19.5.2023 | 674.880,08   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.7.2023                 | 29.5.2023                | 674.880,08   |       |    |      |         | 0                            | 674.880,08   |
| 287     | 1639         | 25.5.2023 | 6301561926 | 24.5.2023 | -4.328,97    | Rompetrol            | c/val dif.la fact.6301560878                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.5.2023                 | 29.5.2023                | -4.328,97    |       |    |      |         | 0                            | -4.328,97    |
| 288     | 1640         | 25.5.2023 | 6301561422 | 23.5.2023 | 166.688,54   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.7.2023                 | 29.5.2023                | 166.688,54   |       |    |      |         | 0                            | 166.688,54   |
| 289     | 1641         | 25.5.2023 | 6301561606 | 23.5.2023 | -1.642,49    | Rompetrol            | c/val dif.la fact.6301561422                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.5.2023                 | 29.5.2023                | -1.642,49    |       |    |      |         | 0                            | -1.642,49    |
| 290     | 1642         | 25.5.2023 | 6301561497 | 23.5.2023 | 166.794,92   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.7.2023                 | 29.5.2023                | 166.794,92   |       |    |      |         | 0                            | 166.794,92   |
| 291     | 1643         | 25.5.2023 | 6301561421 | 23.5.2023 | 166.735,08   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.7.2023                 | 29.5.2023                | 166.735,08   |       |    |      |         | 0                            | 166.735,08   |
| 292     | 1644         | 25.5.2023 | 6301560786 | 22.5.2023 | 166.868,07   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 166.868,07   |       |    |      |         | 0                            | 166.868,07   |
| 293     | 1645         | 25.5.2023 | 6301561121 | 22.5.2023 | 167.060,91   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 29.5.2023                | 167.060,91   |       |    |      |         | 0                            | 167.060,91   |
| 294     | 1646         | 25.5.2023 | 6301561550 | 23.5.2023 | 166.941,22   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.7.2023                 | 29.5.2023                | 166.941,22   |       |    |      |         | 0                            | 166.941,22   |
| 295     | 1647         | 25.5.2023 | 6301561565 | 23.5.2023 | 165.464,98   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.7.2023                 | 29.5.2023                | 165.464,98   |       |    |      |         | 0                            | 165.464,98   |
| 296     | 1648         | 25.5.2023 | 6301561974 | 24.5.2023 | -551,92      | Rompetrol            | c/val dif.la fact.6301561565                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.5.2023                 | 29.5.2023                | -551,92      |       |    |      |         | 0                            | -551,92      |
| 297     | 1649         | 26.5.2023 | 7304633    | 25.5.2023 | 2.823.703,40 | Remarul 16 Februarie | c/val serv.de rep.tip RG la vag.calatori 5053 2049 092-1 | Exploatare                                   | Anghel Catalina                     | 60                | 24.7.2023                 | 30.5.2023                | 2.823.703,40 |       |    |      |         | 0                            | 2.823.703,40 |
| 298     | 1650         | 26.5.2023 | 30001268   | 22.5.2023 | 27.546,19    | Electroputere VFU    | c/val serv.rep.osie 8850711                              | Exploatare                                   | Mihai Marian                        | 60                | 21.7.2023                 | 30.5.2023                | 27.546,19    |       |    |      |         | 0                            | 27.546,19    |
| 299     | 1651         | 26.5.2023 | 30001269   | 22.5.2023 | 27.546,19    | Electroputere VFU    | c/val serv.rep.osie 8860991                              | Exploatare                                   | Mihai Marian                        | 60                | 21.7.2023                 | 30.5.2023                | 27.546,19    |       |    |      |         | 0                            | 27.546,19    |
| 300     | 1652         | 26.5.2023 | 30001270   | 22.5.2023 | 46.108,51    | Electroputere VFU    | c/val serv.rep.osie 8760635                              | Exploatare                                   | Mihai Marian                        | 60                | 21.7.2023                 | 30.5.2023                | 46.108,51    |       |    |      |         | 0                            | 46.108,51    |
| 301     | 1653         | 26.5.2023 | 30001271   | 22.5.2023 | 35.897,69    | Electroputere VFU    | c/val serv.rep.osie 8760637                              | Exploatare                                   | Mihai Marian                        | 60                | 21.7.2023                 | 30.5.2023                | 35.897,69    |       |    |      |         | 0                            | 35.897,69    |

| Nr. Crt | Registratura |           | Factura    |           |               |                        | Detalii factura                                                                        |                                              |                                     |                   |                           |                          |               | Plati |       |           |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor)                                                    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr    | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 302     | 1654         | 26.5.2023 | 30001272   | 22.5.2023 | 79.205,62     | Electroputere VFU      | c/val serv.rep.osie 8660603                                                            | Exploatare                                   | Mihai Marian                        | 60                | 21.7.2023                 | 30.5.2023                | 79.205,62     |       |       |           |              | 0                            | 79.205,62     |
| 303     | 1655         | 26.5.2023 | 30001273   | 22.5.2023 | 55.264,36     | Electroputere VFU      | c/val serv.rep.osie 8660641                                                            | Exploatare                                   | Mihai Marian                        | 60                | 21.7.2023                 | 30.5.2023                | 55.264,36     |       |       |           |              | 0                            | 55.264,36     |
| 304     | 1656         | 29.5.2023 | 17101      | 25.5.2023 | 88.655,00     | K-Businesscom          | c/val carduri contactless-pt.autorizatii,permise CFR                                   | Exploatare                                   | Opran Daniel Alexandru              | 60                | 24.7.2023                 | 29.5.2023                | 88.655,00     |       |       |           |              | 0                            | 88.655,00     |
| 305     | 1657         | 29.5.2023 | 7304635    | 26.5.2023 | 2.823.703,40  | Remarul 16 Februarie   | c/val serv.rep.tip RG la vag.calatori 5053 2049 090-5                                  | Exploatare                                   | Anghel Catalina                     | 60                | 25.7.2023                 | 30.5.2023                | 2.823.703,40  |       |       |           |              | 0                            | 2.823.703,40  |
| 306     | 1658         | 29.5.2023 | 105031     | 22.5.2023 | 55.850,27     | SCRL BRASOV            | c/val rep.mot.racire compresor mot. tractiune LE si LDE                                | Exploatare                                   | Mihai Marian                        | 30                | 21.6.2023                 | 6.6.2023                 | 55.850,27     |       |       |           |              | 0                            | 55.850,27     |
| 307     | 1659         | 29.5.2023 | 100043053  | 19.5.2023 | -406.934,92   | CNCFR                  | c/val reg.NON TUI 11-31.12.2022,ian.2023,febr.2023                                     | Exploatare                                   | Ofrim Cornelia                      | 35                | 23.6.2023                 | 30.5.2023                | -406.934,92   | OC    | 60393 | 19.6.2023 | -406.934,92  | 0                            | 0,00          |
| 308     | 1660         | 29.5.2023 | 100043054  | 19.5.2023 | 2.419.727,88  | CNCFR                  | c/val reg.NON TUI martie 2023,pt.trenuri OTF cu capital privat ian.-martie 2023        | Exploatare                                   | Ofrim Cornelia                      | 35                | 23.6.2023                 | 30.5.2023                | 2.419.727,88  | OC    | 3015  | 12.6.2023 | 49.912,10    | 0                            | 2.369.815,78  |
| 309     | 1660         | 29.5.2023 | 100043054  | 19.5.2023 | 2.419.727,88  | CNCFR                  | c/val reg.NON TUI martie 2023,pt.trenuri OTF cu capital privat ian.-martie 2023        | Exploatare                                   | Ofrim Cornelia                      | 35                | 23.6.2023                 | 30.5.2023                | 2.419.727,88  | OC    | 60393 | 19.6.2023 | 2.369.815,78 | 0                            | 0,00          |
| 310     | 1661         | 29.5.2023 | 100043087  | 19.5.2023 | 24.142.836,31 | CNCFR                  | c/val reg.TUI aprilie 2023                                                             | Exploatare                                   | Ofrim Cornelia                      | 35                | 23.6.2023                 | 30.5.2023                | 24.142.836,31 |       |       |           |              | 0                            | 24.142.836,31 |
| 311     | 1662         | 29.5.2023 | 100043095  | 25.5.2023 | 15.736,56     | CNCFR                  | c/val comision 5% -vanzare legitimatii aprilie 2023                                    | Exploatare                                   | Badea Florin                        | 30                | 24.6.2023                 | 30.5.2023                | 15.736,56     | OC    | 60393 | 19.6.2023 | 15.736,56    | 0                            | 0,00          |
| 312     | 1663         | 29.5.2023 | 320        | 22.5.2023 | 24.669,31     | Softronic              | c/val rev.per.a inst.de inreg.consum comb.tip ICL                                      | Exploatare                                   | Mihai Marian                        | 60                | 21.7.2023                 | 6.6.2023                 | 24.669,31     |       |       |           |              | 0                            | 24.669,31     |
| 313     | 1664         | 29.5.2023 | 322        | 22.5.2023 | 117.539,36    | Softronic              | c/val rev.per.a inst.de masura si inreg.vit.sig.si control a vitezei trenului tip IVMS | Exploatare                                   | Mihai Marian                        | 60                | 21.7.2023                 | 6.6.2023                 | 117.539,36    |       |       |           |              | 0                            | 117.539,36    |
| 314     | 1665         | 29.5.2023 | 202310491  | 26.5.2023 | 133,88        | Telecomunicatii        | c/val lucrari de telecomunicatii                                                       | Exploatare                                   | Pislaru Cristian                    | 30                | 25.6.2023                 | 30.5.2023                | 133,88        | OP    | 521   | 27.6.2023 | 133,88       | 2                            | 0,00          |
| 315     | 1666         | 29.5.2023 | 42300233   | 25.5.2023 | 404,60        | Tryamm Trading         | c/val unitate de imagine RICOH 3610                                                    | Exploatare                                   | Pislaru Cristian                    | 60                | 24.7.2023                 | 30.5.2023                | 404,60        | OP    | 644   | 24.7.2023 | 404,60       | 0                            | 0,00          |
| 316     | 1667         | 29.5.2023 | 30002411   | 26.5.2023 | 353.561,12    | Electroputere VFU      | c/val serv.rep.planif.tip RP la vag.cal.5053 3616 024-5                                | Exploatare                                   | Anghel Catalina                     | 60                | 25.7.2023                 | 8.6.2023                 | 353.561,12    |       |       |           |              | 0                            | 353.561,12    |
| 317     | 1668         | 29.5.2023 | 30002412   | 26.5.2023 | 256.586,32    | Electroputere VFU      | c/val serv.rep.planif.tip RTG la vag.calatori 6153 1070 101-1                          | Exploatare                                   | Anghel Catalina                     | 60                | 25.7.2023                 | 8.6.2023                 | 256.586,32    |       |       |           |              | 0                            | 256.586,32    |
| 318     | 1669         | 29.5.2023 | 23000269   | 29.5.2023 | 940.100,00    | Reloc SA               | c/val revizie R7 la automotaore Desiro SR 20D Power Pack                               | Exploatare                                   | Oblu Adrian                         | 60                | 28.7.2023                 | 7.6.2023                 | 940.100,00    |       |       |           |              | 0                            | 940.100,00    |
| 319     | 1670         | 29.5.2023 | 23000270   | 29.5.2023 | 47.576,20     | Reloc SA               | c/val rep.constatate pt.grupuri seria 380/631/02 si 380/575/02                         | Exploatare                                   | Oblu Adrian                         | 60                | 28.7.2023                 | 7.6.2023                 | 47.576,20     |       |       |           |              | 0                            | 47.576,20     |
| 320     | 1671         | 29.5.2023 | 23000271   | 29.5.2023 | 293.002,85    | Reloc SA               | c/val rep.constatate pt.grupuri Power Pack 380/631/02 si 380/575/02                    | Exploatare                                   | Oblu Adrian                         | 60                | 28.7.2023                 | 7.6.2023                 | 293.002,85    |       |       |           |              | 0                            | 293.002,85    |
| 321     | 1672         | 30.5.2023 | 567728908  | 17.5.2023 | 9.398,42      | Vodafone               | c/val abonamente                                                                       | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.7.2023                 | 30.5.2023                | 9.398,42      | OP    | 645   | 24.7.2023 | 9.398,42     | 8                            | 0,00          |
| 322     | 1673         | 30.5.2023 | 10982880   | 29.5.2023 | 277,95        | Cumpana                | c/val apa cumpana 19L                                                                  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.6.2023                 | 30.5.2023                | 277,95        |       |       |           |              | 0                            | 277,95        |
| 323     | 1674         | 30.5.2023 | 146365     | 23.5.2023 | 546,00        | Anima Medical Services | c/val serv.med.aprilie 2023                                                            | Exploatare                                   | Nanu Lucica                         | 60                | 22.7.2023                 | 30.5.2023                | 546,00        | OP    | 640   | 24.7.2023 | 546,00       | 2                            | 0,00          |
| 324     | 1675         | 30.5.2023 | 6301560964 | 19.5.2023 | 1.865.179,97  | Rompetrol              | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.7.2023                 | 31.5.2023                | 1.865.179,97  |       |       |           |              | 0                            | 1.865.179,97  |
| 325     | 1676         | 30.5.2023 | 6301563121 | 26.5.2023 | -7.334,64     | Rompetrol              | c/val dif.la fact.6301560964                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 26.5.2023                 | 31.5.2023                | -7.334,64     |       |       |           |              | 0                            | -7.334,64     |
| 326     | 1677         | 30.5.2023 | 6301560969 | 21.5.2023 | 1.798.716,01  | Rompetrol              | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.7.2023                 | 31.5.2023                | 1.798.716,01  |       |       |           |              | 0                            | 1.798.716,01  |
| 327     | 1678         | 30.5.2023 | 6301560876 | 20.5.2023 | 697.755,12    | Rompetrol              | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.7.2023                 | 31.5.2023                | 697.755,12    |       |       |           |              | 0                            | 697.755,12    |
| 328     | 1679         | 30.5.2023 | 6301562915 | 26.5.2023 | -864,46       | Rompetrol              | c/val dif.la fact.6301560876                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 26.5.2023                 | 31.5.2023                | -864,46       |       |       |           |              | 0                            | -864,46       |
| 329     | 1680         | 30.5.2023 | 6301560966 | 19.5.2023 | 1.404.966,16  | Rompetrol              | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.7.2023                 | 31.5.2023                | 1.404.966,16  |       |       |           |              | 0                            | 1.404.966,16  |
| 330     | 1681         | 30.5.2023 | 6301562515 | 25.5.2023 | -2.872,68     | Rompetrol              | c/val dif.la fact.6301560966                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 25.5.2023                 | 31.5.2023                | -2.872,68     |       |       |           |              | 0                            | -2.872,68     |
| 331     | 1682         | 30.5.2023 | 6301560877 | 20.5.2023 | 1.703.851,12  | Rompetrol              | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.7.2023                 | 31.5.2023                | 1.703.851,12  |       |       |           |              | 0                            | 1.703.851,12  |

| Nr. Crt | Registratura |           | Factura    |           |              |                 | Detalii factura                       |                                              |                                     |                   |                           |                          |              | Plati |     |           |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|-----------------|---------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor        | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 332     | 1683         | 30.5.2023 | 6301562523 | 25.5.2023 | -14.303,55   | Rompetrol       | c/val dif.la fact.6301560877          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 25.5.2023                 | 31.5.2023                | -14.303,55   |       |     |           |           | 0                            | -14.303,55   |
| 333     | 1684         | 30.5.2023 | 6301562919 | 26.5.2023 | 66.929,43    | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.7.2023                 | 31.5.2023                | 66.929,43    |       |     |           |           | 0                            | 66.929,43    |
| 334     | 1685         | 30.5.2023 | 6301563475 | 29.5.2023 | -698,22      | Rompetrol       | c/val dif.la fact.6301562919          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.5.2023                 | 31.5.2023                | -698,22      |       |     |           |           | 0                            | -698,22      |
| 335     | 1686         | 30.5.2023 | 6301562869 | 26.5.2023 | 110.485,10   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.7.2023                 | 31.5.2023                | 110.485,10   |       |     |           |           | 0                            | 110.485,10   |
| 336     | 1687         | 30.5.2023 | 6301563647 | 29.5.2023 | -897,71      | Rompetrol       | c/val dif.la fact.6301562869          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.5.2023                 | 31.5.2023                | -897,71      |       |     |           |           | 0                            | -897,71      |
| 337     | 1688         | 30.5.2023 | 6301562361 | 25.5.2023 | 167.147,36   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.7.2023                 | 31.5.2023                | 167.147,36   |       |     |           |           | 0                            | 167.147,36   |
| 338     | 1689         | 30.5.2023 | 6301563652 | 29.5.2023 | -106,40      | Rompetrol       | c/val dif.la fact.6301562361          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.5.2023                 | 31.5.2023                | -106,40      |       |     |           |           | 0                            | -106,40      |
| 339     | 1690         | 30.5.2023 | 6301562345 | 25.5.2023 | 167.287,01   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.7.2023                 | 31.5.2023                | 167.287,01   |       |     |           |           | 0                            | 167.287,01   |
| 340     | 1691         | 30.5.2023 | 6301563655 | 29.5.2023 | -379,04      | Rompetrol       | c/val dif.la fact.6301562345          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.5.2023                 | 31.5.2023                | -379,04      |       |     |           |           | 0                            | -379,04      |
| 341     | 1692         | 30.5.2023 | 6301562317 | 25.5.2023 | 100.370,87   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.7.2023                 | 31.5.2023                | 100.370,87   |       |     |           |           | 0                            | 100.370,87   |
| 342     | 1693         | 30.5.2023 | 6301563649 | 29.5.2023 | -625,07      | Rompetrol       | c/val dif.la fact.6301562317          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.5.2023                 | 31.5.2023                | -625,07      |       |     |           |           | 0                            | -625,07      |
| 343     | 1694         | 30.5.2023 | 6301560799 | 22.5.2023 | 167.067,56   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.7.2023                 | 31.5.2023                | 167.067,56   |       |     |           |           | 0                            | 167.067,56   |
| 344     | 1695         | 30.5.2023 | 6301564072 | 30.5.2023 | -764,72      | Rompetrol       | c/val dif.la fact.6301560799          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 30.5.2023                 | 31.5.2023                | -764,72      |       |     |           |           | 0                            | -764,72      |
| 345     | 1696         | 30.5.2023 | 6301563447 | 29.5.2023 | 166.927,92   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.7.2023                 | 31.5.2023                | 166.927,92   |       |     |           |           | 0                            | 166.927,92   |
| 346     | 1697         | 30.5.2023 | 6301562355 | 25.5.2023 | 369.252,30   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.7.2023                 | 31.5.2023                | 369.252,30   |       |     |           |           | 0                            | 369.252,30   |
| 347     | 1698         | 30.5.2023 | 6301563771 | 29.5.2023 | 79,80        | Rompetrol       | c/val dif.la fact.6301562355          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.7.2023                 | 31.5.2023                | 79,80        |       |     |           |           | 0                            | 79,80        |
| 348     | 1699         | 30.5.2023 | 6301563407 | 29.5.2023 | 166.595,43   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.7.2023                 | 31.5.2023                | 166.595,43   |       |     |           |           | 0                            | 166.595,43   |
| 349     | 1700         | 30.5.2023 | 6301564119 | 30.5.2023 | -1.649,13    | Rompetrol       | c/val dif.la fact.6301563407          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 30.5.2023                 | 31.5.2023                | -1.649,13    |       |     |           |           | 0                            | -1.649,13    |
| 350     | 1701         | 30.5.2023 | 6301563422 | 29.5.2023 | 166.881,38   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.7.2023                 | 31.5.2023                | 166.881,38   |       |     |           |           | 0                            | 166.881,38   |
| 351     | 1702         | 30.5.2023 | 6301564225 | 30.5.2023 | -1.436,34    | Rompetrol       | c/val dif.la fact.6301563422          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 30.5.2023                 | 31.5.2023                | -1.436,34    |       |     |           |           | 0                            | -1.436,34    |
| 352     | 1703         | 30.5.2023 | 6301564060 | 30.5.2023 | 100.118,19   | Rompetrol       | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.7.2023                 | 31.5.2023                | 100.118,19   |       |     |           |           | 0                            | 100.118,19   |
| 353     | 1704         | 30.5.2023 | 6301564244 | 30.5.2023 | -239,39      | Rompetrol       | c/val dif.la fact.6301564060          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 30.5.2023                 | 31.5.2023                | -239,39      |       |     |           |           | 0                            | -239,39      |
| 354     | 1705         | 30.5.2023 | 3811091758 | 9.5.2023  | 2.850,00     | UP Romania      | c/val tichete de masa                 | Exploatare                                   | Nanu Lucica                         | 0                 | 9.5.2023                  | 6.6.2023                 | 2.850,00     |       |     |           |           | 0                            | 2.850,00     |
| 355     | 1706         | 30.5.2023 | 3811091759 | 9.5.2023  | 25.290,00    | UP Romania      | c/val tichete de masa                 | Exploatare                                   | Nanu Lucica                         | 0                 | 9.5.2023                  | 6.6.2023                 | 25.290,00    |       |     |           |           | 0                            | 25.290,00    |
| 356     | 1707         | 30.5.2023 | 3811091760 | 9.5.2023  | 6.296.340,00 | UP Romania      | c/val tichete de masa                 | Exploatare                                   | Nanu Lucica                         | 0                 | 9.5.2023                  | 6.6.2023                 | 6.296.340,00 |       |     |           |           | 0                            | 6.296.340,00 |
| 357     | 1708         | 30.5.2023 | 10921      | 23.5.2023 | 6.203,06     | Pluster Protect | c/val apa min.0,5 L                   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 22.6.2023                 | 6.6.2023                 | 6.203,06     |       |     |           |           | 0                            | 6.203,06     |
| 358     | 1709         | 30.5.2023 | 10922      | 29.5.2023 | 6.203,06     | Pluster Protect | c/val apa min.0,5 L                   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 28.6.2023                 | 6.6.2023                 | 6.203,06     |       |     |           |           | 0                            | 6.203,06     |
| 359     | 1710         | 30.5.2023 | 2308652    | 23.5.2023 | 16.422,00    | DNS Birotica    | c/val set igiena personala            | Exploatare                                   | Preda Sorin Ionut                   | 60                | 22.7.2023                 | 6.6.2023                 | 16.422,00    |       |     |           |           | 0                            | 16.422,00    |
| 360     | 1711         | 30.5.2023 | 2309000    | 29.5.2023 | 16.422,00    | DNS Birotica    | c/val set igiena personala            | Exploatare                                   | Preda Sorin Ionut                   | 60                | 28.7.2023                 | 6.6.2023                 | 16.422,00    |       |     |           |           | 0                            | 16.422,00    |
| 361     | 1712         | 31.5.2023 | 1598       | 31.5.2023 | 20.772,62    | Informatica     | c/val chirie P+2,Data Center mai 2023 | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.6.2023                 | 6.6.2023                 | 20.772,62    | OP    | 652 | 28.7.2023 | 20.772,62 | 28                           | 0,00         |

| Nr. Crt | Registratura |           | Factura    |           |            |                   | Detalii factura                                               |                                              |                                     |                   |                           |                          |             | Plati |     |          |           |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data     | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 362     | 1713         | 31.5.2023 | 64533      | 31.5.2023 | 67.453,21  | GEI Palat         | c/val prestari servicii mai 2023                              | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.6.2023                 | 6.6.2023                 | 67.453,21   | OP    | 547 | 3.7.2023 | 67.453,21 | 3                            | 0,00       |
| 363     | 1714         | 31.5.2023 | 2328351    | 29.5.2023 | 6.178,22   | Alka Trading      | c/val napolitane,tortizzi,biscuiti                            | Exploatare                                   | Preda Sorin Ionut                   | 21                | 19.6.2023                 | 6.6.2023                 | 6.178,22    |       |     |          |           | 0                            | 6.178,22   |
| 364     | 1715         | 31.5.2023 | 3486048    | 27.5.2023 | 2.066,60   | Target Media      | c/val lichior                                                 | Exploatare                                   | Preda Sorin Ionut                   | 30                | 26.6.2023                 | 6.6.2023                 | 2.066,60    |       |     |          |           | 0                            | 2.066,60   |
| 365     | 1716         | 31.5.2023 | 233461     | 26.5.2023 | 3.108,68   | Kara Distrib      | c/val chips-uri                                               | Exploatare                                   | Preda Sorin Ionut                   | 30                | 25.6.2023                 | 6.6.2023                 | 3.108,68    |       |     |          |           | 0                            | 3.108,68   |
| 366     | 1717         | 31.5.2023 | 17475      | 31.5.2023 | 134.470,00 | Ateliere Grivita  | c/val rtg.vag.61537091-005-6                                  | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 6.6.2023                 | 134.470,00  |       |     |          |           | 0                            | 134.470,00 |
| 367     | 1718         | 31.5.2023 | 17476      | 31.5.2023 | 70.881,83  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.dormit 7091-006-6       | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 6.6.2023                 | 70.881,83   |       |     |          |           | 0                            | 70.881,83  |
| 368     | 1719         | 31.5.2023 | 17477      | 31.5.2023 | 48.204,81  | Ateliere Grivita  | c/val serv.inloc.coroana disc la vag.7091-005-6               | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 6.6.2023                 | 48.204,81   |       |     |          |           | 0                            | 48.204,81  |
| 369     | 1720         | 31.5.2023 | 17478      | 31.5.2023 | 261.167,63 | Ateliere Grivita  | c/val serv.inloc.piese la vag.dormit 7091-005-6               | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 6.6.2023                 | 261.167,63  |       |     |          |           | 0                            | 261.167,63 |
| 370     | 1721         | 31.5.2023 | 17479      | 31.5.2023 | 119.595,00 | Ateliere Grivita  | c/val rtg.vag.61532176-971-8                                  | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 7.6.2023                 | 119.595,00  |       |     |          |           | 0                            | 119.595,00 |
| 371     | 1722         | 31.5.2023 | 17480      | 31.5.2023 | 48.552,00  | Ateliere Grivita  | c/val serv.inloc.2 roti monobloc la vag.calatori 2176-971-8   | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 7.6.2023                 | 48.552,00   |       |     |          |           | 0                            | 48.552,00  |
| 372     | 1723         | 31.5.2023 | 17481      | 31.5.2023 | 20.706,00  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.2176-971-8         | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 7.6.2023                 | 20.706,00   |       |     |          |           | 0                            | 20.706,00  |
| 373     | 1724         | 31.5.2023 | 17482      | 31.5.2023 | 13.245,65  | Ateliere Grivita  | c/val serv.inloc.piese la vag.2176-971-8                      | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 7.6.2023                 | 13.245,65   |       |     |          |           | 0                            | 13.245,65  |
| 374     | 1725         | 31.5.2023 | 17483      | 31.5.2023 | 119.595,00 | Ateliere Grivita  | c/val rtg.vag.61532176-972-6                                  | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 7.6.2023                 | 119.595,00  |       |     |          |           | 0                            | 119.595,00 |
| 375     | 1726         | 31.5.2023 | 17484      | 31.5.2023 | 48.552,00  | Ateliere Grivita  | c/val serv.inloc.2 roti monobloc la vag.calatori 2176-972-6   | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 7.6.2023                 | 48.552,00   |       |     |          |           | 0                            | 48.552,00  |
| 376     | 1727         | 31.5.2023 | 17485      | 31.5.2023 | 9.906,51   | Ateliere Grivita  | c/val serv.inloc.piese la vag.2176-972-6                      | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 7.6.2023                 | 9.906,51    |       |     |          |           | 0                            | 9.906,51   |
| 377     | 1728         | 31.5.2023 | 17486      | 31.5.2023 | 123.760,00 | Ateliere Grivita  | c/val RP vag.61534031-010-6                                   | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 6.6.2023                 | 123.760,00  |       |     |          |           | 0                            | 123.760,00 |
| 378     | 1729         | 31.5.2023 | 17487      | 31.5.2023 | 38.860,64  | Ateliere Grivita  | c/val serv.reb.roti la vag.cuseta 4031-010-6                  | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 6.6.2023                 | 38.860,64   |       |     |          |           | 0                            | 38.860,64  |
| 379     | 1730         | 31.5.2023 | 17488      | 31.5.2023 | 37.144,09  | Ateliere Grivita  | c/val serv.inloc.piese la vag.cuseta 4031-010-6               | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 6.6.2023                 | 37.144,09   |       |     |          |           | 0                            | 37.144,09  |
| 380     | 1731         | 31.5.2023 | 30002413   | 29.5.2023 | 391.442,65 | Electroputere VFU | c/val serv.rep.planif.tip RP la vga.calatori 5053 2616 102-1  | Exploatare                                   | RETURNAT                            | 60                | 28.7.2023                 |                          | 391.442,65  |       |     |          |           | 0                            | 391.442,65 |
| 381     | 1732         | 31.5.2023 | 30002414   | 29.5.2023 | 427.646,26 | Electroputere VFU | c/val serv.rep.planif.tip RTG la vga.calatori 6153 1070 002-1 | Exploatare                                   | RETURNAT                            | 60                | 28.7.2023                 |                          | 427.646,26  |       |     |          |           | 0                            | 427.646,26 |
| 382     | 1733         | 31.5.2023 | 30002415   | 29.5.2023 | -3.777,20  | Electroputere VFU | c/val se storneaza din fact.30002415/29.05.2023               | Exploatare                                   | RETURNAT                            | 60                | 28.7.2023                 |                          | -3.777,20   |       |     |          |           | 0                            | -3.777,20  |
| 383     | 1734         | 31.5.2023 | 6301560965 | 19.5.2023 | 747.754,37 | Rompetrol         | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.7.2023                 | 31.5.2023                | 747.754,37  |       |     |          |           | 0                            | 747.754,37 |
| 384     | 1735         | 31.5.2023 | 6301563973 | 30.5.2023 | 167.060,91 | Rompetrol         | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.7.2023                 | 31.5.2023                | 167.060,91  |       |     |          |           | 0                            | 167.060,91 |
| 385     | 1736         | 31.5.2023 | 6301564654 | 31.5.2023 | -1.083,90  | Rompetrol         | c/val dif.la fact.6303973                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 31.5.2023                 | 31.5.2023                | -1.083,90   |       |     |          |           | 0                            | -1.083,90  |
| 386     | 1737         | 31.5.2023 | 6301563432 | 29.5.2023 | 66.703,34  | Rompetrol         | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.7.2023                 | 31.5.2023                | 66.703,34   |       |     |          |           | 0                            | 66.703,34  |
| 387     | 1738         | 31.5.2023 | 6301564246 | 30.5.2023 | 167.007,72 | Rompetrol         | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.7.2023                 | 31.5.2023                | 167.007,72  |       |     |          |           | 0                            | 167.007,72 |
| 1       | 1739         | 6.6.2023  | 226413     | 3.6.2023  | 5.997,17   | Kara Distrib      | c/val arahide                                                 | Exploatare                                   | Preda Sorin Ionut                   | 30                | 3.7.2023                  | 8.6.2023                 | 5.997,17    |       |     |          |           | 0                            | 5.997,17   |
| 2       | 1740         | 6.6.2023  | 603886843  | 30.5.2023 | 5.067,85   | Star Foods SRL    | c/val chips-uri                                               | Exploatare                                   | Preda Sorin Ionut                   | 7                 | 6.6.2023                  | 8.6.2023                 | 5.067,85    |       |     |          |           | 0                            | 5.067,85   |
| 3       | 1741         | 6.6.2023  | 6607       | 2.6.2023  | 691,39     | Water Set         | c/val chirie dozaatoare iunie 2023                            | Exploatare                                   | Duminica Gabriela Carolina          | 60                | 1.8.2023                  | 8.6.2023                 | 691,39      | OP    | 551 | 3.7.2023 | 691,39    | 0                            | 0,00       |
| 4       | 1742         | 6.6.2023  | 23000295   | 6.6.2023  | 940.100,00 | Reloc SA          | c/val revizie R7 automot.Desiro SR 20D                        | Exploatare                                   | Oblu Adrian                         | 60                | 5.8.2023                  | 12.6.2023                | 940.100,00  |       |     |          |           | 0                            | 940.100,00 |

| Nr. Crt | Registratura |          | Factura   |           |               |                   | Detalii factura                                    |                                              |                                     |                   |                           |                          |               | Plati  |     |           |               |                              |            |
|---------|--------------|----------|-----------|-----------|---------------|-------------------|----------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|---------------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.       | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata |
| 5       | 1743         | 6.6.2023 | 23000296  | 6.6.2023  | 67.342,10     | Reloc SA          | c/val rep.suplim-pt.grupuri power pack             | Exploatare                                   | Oblu Adrian                         | 60                | 5.8.2023                  | 12.6.2023                | 67.342,10     |        |     |           |               | 0                            | 67.342,10  |
| 6       | 1744         | 6.6.2023 | 23000297  | 6.6.2023  | 439.658,45    | Reloc SA          | c/val rep.const.pt.grupuri Power pack              | Exploatare                                   | Oblu Adrian                         | 60                | 5.8.2023                  | 12.6.2023                | 439.658,45    |        |     |           |               | 0                            | 439.658,45 |
| 7       | 1745         | 7.6.2023 | 33315     | 31.5.2023 | 1.499,40      | Chrome Computers  | c/val consumabile calculator KIT UPAC              | Exploatare                                   | Pislaru Cristian                    | 60                | 30.7.2023                 | 8.6.2023                 | 1.499,40      |        |     |           |               | 0                            | 1.499,40   |
| 8       | 1746         | 7.6.2023 | 202211635 | 1.6.2023  | 89,25         | Centrul De Soft   | c/val chirie/ abonament flota GPS                  | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 1.7.2023                  | 8.6.2023                 | 89,25         | OP     | 544 | 3.7.2023  | 89,25         | 2                            | 0,00       |
| 9       | 1747         | 7.6.2023 | 960999_23 | 26.5.2023 | -8.172.561,67 | Electrificare CFR | c/val energie electrica partial/ final martie 2023 | Exploatare                                   | Niculcea Tudor                      | 15                | 10.6.2023                 | 8.6.2023                 | -8.172.561,67 | OP     | 529 | 28.6.2023 | -8.172.561,67 | 18                           | 0,00       |
| 10      | 1748         | 7.6.2023 | 961000_23 | 26.5.2023 | 2.472,91      | Electrificare CFR | c/val energie electrica partial/ final martie 2023 | Exploatare                                   | Niculcea Tudor                      | 15                | 10.6.2023                 | 8.6.2023                 | 2.472,91      | OP     | 529 | 28.6.2023 | 2.472,91      | 18                           | 0,00       |
| 11      | 1749         | 7.6.2023 | 960977_23 | 25.5.2023 | 6.910.248,81  | Electrificare CFR | c/val energie electrica partial aprilie 2023       | Exploatare                                   | Niculcea Tudor                      | 15                | 9.6.2023                  | 8.6.2023                 | 6.910.248,81  | OP     | 529 | 28.6.2023 | 6.910.248,81  | 19                           | 0,00       |
| 12      | 1750         | 7.6.2023 | 105039    | 25.5.2023 | 5.026,56      | SCRL BRASOV       | c/val rep osie/ disc frana loc                     | Exploatare                                   | Mihai Marian                        | 30                | 24.6.2023                 | 12.6.2023                | 5.026,56      |        |     |           |               | 0                            | 5.026,56   |
| 13      | 1751         | 7.6.2023 | 105040    | 25.5.2023 | 17.750,04     | SCRL BRASOV       | c/val rep osie automotor                           | Exploatare                                   | Mihai Marian                        | 30                | 24.6.2023                 | 12.6.2023                | 17.750,04     |        |     |           |               | 0                            | 17.750,04  |
| 14      | 1752         | 7.6.2023 | 105042    | 26.5.2023 | 28.283,92     | SCRL BRASOV       | c/val rebandajare osie loc                         | Exploatare                                   | Mihai Marian                        | 30                | 25.6.2023                 | 13.6.2023                | 28.283,92     |        |     |           |               | 0                            | 28.283,92  |
| 15      | 1753         | 7.6.2023 | 105047    | 31.5.2023 | 10.210,20     | SCRL BRASOV       | c/val rep osie/ disc fr automotor                  | Exploatare                                   | Mihai Marian                        | 30                | 30.6.2023                 | 12.6.2023                | 10.210,20     |        |     |           |               | 0                            | 10.210,20  |
| 16      | 1754         | 7.6.2023 | 105046    | 30.5.2023 | 81.426,94     | SCRL BRASOV       | c/val rep loc                                      | Exploatare                                   | Mihai Marian                        | 30                | 29.6.2023                 | 13.6.2023                | 81.426,94     |        |     |           |               | 0                            | 81.426,94  |
| 17      | 1755         | 7.6.2023 | 17491     | 6.6.2023  | 132.090,00    | Ateliere Grivita  | c/val RTG vag                                      | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 132.090,00    |        |     |           |               | 0                            | 132.090,00 |
| 18      | 1756         | 7.6.2023 | 17492     | 6.6.2023  | 79.385,57     | Ateliere Grivita  | c/val inlocuire roti monobloc vag                  | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 79.385,57     |        |     |           |               | 0                            | 79.385,57  |
| 19      | 1757         | 7.6.2023 | 17493     | 6.6.2023  | 12.088,88     | Ateliere Grivita  | c/val inlocuire coroana disc frana vag             | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 12.088,88     |        |     |           |               | 0                            | 12.088,88  |
| 20      | 1758         | 7.6.2023 | 17494     | 6.6.2023  | 75.303,83     | Ateliere Grivita  | c/val rep/ inlocuire piese rep vag                 | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 75.303,83     |        |     |           |               | 0                            | 75.303,83  |
| 21      | 1759         | 7.6.2023 | 17495     | 6.6.2023  | 132.090,00    | Ateliere Grivita  | c/val RTG vag                                      | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 132.090,00    |        |     |           |               | 0                            | 132.090,00 |
| 22      | 1760         | 7.6.2023 | 17496     | 6.6.2023  | 79.385,57     | Ateliere Grivita  | c/val inlocuire roti monobloc vag                  | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 79.385,57     |        |     |           |               | 0                            | 79.385,57  |
| 23      | 1761         | 7.6.2023 | 17497     | 6.6.2023  | 24.177,75     | Ateliere Grivita  | c/val inlocuire coroana disc frana vag             | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 24.177,75     |        |     |           |               | 0                            | 24.177,75  |
| 24      | 1762         | 7.6.2023 | 17498     | 6.6.2023  | 82.186,56     | Ateliere Grivita  | c/val rep/ inlocuire piese rep vag                 | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 82.186,56     |        |     |           |               | 0                            | 82.186,56  |
| 25      | 1763         | 7.6.2023 | 17499     | 6.6.2023  | 155.414,00    | Ateliere Grivita  | c/val RTG vag                                      | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 8.6.2023                 | 155.414,00    |        |     |           |               | 0                            | 155.414,00 |
| 26      | 1764         | 7.6.2023 | 17500     | 6.6.2023  | 67.723,65     | Ateliere Grivita  | c/val rep/ inlocuire piese rep vag                 | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 8.6.2023                 | 67.723,65     |        |     |           |               | 0                            | 67.723,65  |
| 27      | 1765         | 7.6.2023 | 17501     | 6.6.2023  | 123.760,00    | Ateliere Grivita  | c/val RP vag                                       | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 8.6.2023                 | 123.760,00    |        |     |           |               | 0                            | 123.760,00 |
| 28      | 1766         | 7.6.2023 | 17502     | 6.6.2023  | 67.933,10     | Ateliere Grivita  | c/val rep/ inlocuire piese rep vag                 | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 8.6.2023                 | 67.933,10     |        |     |           |               | 0                            | 67.933,10  |
| 29      | 1767         | 7.6.2023 | 17503     | 6.6.2023  | 119.595,00    | Ateliere Grivita  | c/val RTG vag                                      | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 119.595,00    |        |     |           |               | 0                            | 119.595,00 |
| 30      | 1768         | 7.6.2023 | 17504     | 6.6.2023  | 48.552,00     | Ateliere Grivita  | c/val inlocuire roti monobloc vag                  | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 48.552,00     |        |     |           |               | 0                            | 48.552,00  |
| 31      | 1769         | 7.6.2023 | 17505     | 6.6.2023  | 20.706,00     | Ateliere Grivita  | c/val inlocuire coroana disc frana vag             | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 20.706,00     |        |     |           |               | 0                            | 20.706,00  |
| 32      | 1770         | 7.6.2023 | 17506     | 6.6.2023  | 25.228,00     | Ateliere Grivita  | c/val inlocuire disc fr vag                        | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 25.228,00     |        |     |           |               | 0                            | 25.228,00  |
| 33      | 1771         | 7.6.2023 | 17507     | 6.6.2023  | 12.257,00     | Ateliere Grivita  | c/val inlocuire osie-ax rep vag                    | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 12.257,00     |        |     |           |               | 0                            | 12.257,00  |
| 34      | 1772         | 7.6.2023 | 17508     | 6.6.2023  | 12.216,30     | Ateliere Grivita  | c/val rep/ inlocuire piese rep vag                 | Exploatare                                   | Anghel Catalina                     | 60                | 5.8.2023                  | 12.6.2023                | 12.216,30     |        |     |           |               | 0                            | 12.216,30  |

| Nr. Crt | Registratura |          | Factura    |           |            |                   | Detalii factura                                                    |                                              |                                     |                   |                           |                          |             | Plati |      |           |            |                              |            |
|---------|--------------|----------|------------|-----------|------------|-------------------|--------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 35      | 1773         | 7.6.2023 | 202308     | 7.6.2023  | 104.559,35 | Rot Systems       | c/val servicii roticket                                            | Exploatare                                   | Mitroi Daniel                       | 60                | 6.8.2023                  | 8.6.2023                 | 104.559,35  | OP    | 698  | 11.8.2023 | 104.559,35 | 5                            | 0,00       |
| 36      | 1774         | 7.6.2023 | 6632814208 | 31.5.2023 | 77.355,32  | Rompetrol         | c/val efix benzina/ motorina                                       | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.6.2023                 | 9.6.2023                 | 77.355,32   |       |      |           |            | 0                            | 77.355,32  |
| 37      | 1775         | 7.6.2023 | 6632830012 | 31.5.2023 | -3.548,68  | Rompetrol         | discount clienti statii                                            | Exploatare                                   | Duminica Gabriela Carolina          | 0                 | 31.5.2023                 | 9.6.2023                 | -3.548,68   |       |      |           |            | 0                            | -3.548,68  |
| 38      | 1776         | 7.6.2023 | H2006222   | 31.5.2023 | 128,00     | ONRC              | c/val monitor oficial P. IV                                        | Exploatare                                   | Neata Maria Magdalena               | 0                 | 31.5.2023                 | 8.6.2023                 | 128,00      |       |      |           |            | 0                            | 128,00     |
| 39      | 1777         | 7.6.2023 | H2006221   | 31.5.2023 | 128,00     | ONRC              | c/val monitor oficial P. IV                                        | Exploatare                                   | Neata Maria Magdalena               | 0                 | 31.5.2023                 | 8.6.2023                 | 128,00      |       |      |           |            | 0                            | 128,00     |
| 40      | 1778         | 7.6.2023 | 6301565336 | 2.6.2023  | 100.191,34 | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.8.2023                  | 8.6.2023                 | 100.191,34  |       |      |           |            | 0                            | 100.191,34 |
| 41      | 1779         | 7.6.2023 | 6301566830 | 6.6.2023  | -711,52    | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.6.2023                  | 8.6.2023                 | -711,52     |       |      |           |            | 0                            | -711,52    |
| 42      | 1780         | 7.6.2023 | 6301566181 | 6.6.2023  | 100.337,62 | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.8.2023                  | 8.6.2023                 | 100.337,62  |       |      |           |            | 0                            | 100.337,62 |
| 43      | 1781         | 7.6.2023 | 6301566831 | 6.6.2023  | -857,81    | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.6.2023                  | 8.6.2023                 | -857,81     |       |      |           |            | 0                            | -857,81    |
| 44      | 1782         | 7.6.2023 | 6301566236 | 6.6.2023  | 166.808,23 | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.8.2023                  | 8.6.2023                 | 166.808,23  |       |      |           |            | 0                            | 166.808,23 |
| 45      | 1783         | 7.6.2023 | 6301566174 | 6.6.2023  | 167.207,21 | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.8.2023                  | 8.6.2023                 | 167.207,21  |       |      |           |            | 0                            | 167.207,21 |
| 46      | 1784         | 7.6.2023 | 6301567270 | 7.6.2023  | -2.553,49  | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.6.2023                  | 8.6.2023                 | -2.553,49   |       |      |           |            | 0                            | -2.553,49  |
| 47      | 1785         | 7.6.2023 | 6301565020 | 31.5.2023 | 66.756,54  | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.7.2023                 | 8.6.2023                 | 66.756,54   |       |      |           |            | 0                            | 66.756,54  |
| 48      | 1786         | 7.6.2023 | 6301567236 | 7.6.2023  | -259,34    | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.6.2023                  | 8.6.2023                 | -259,34     |       |      |           |            | 0                            | -259,34    |
| 49      | 1787         | 7.6.2023 | 6301566291 | 6.6.2023  | 167.047,62 | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.8.2023                  | 8.6.2023                 | 167.047,62  |       |      |           |            | 0                            | 167.047,62 |
| 50      | 1788         | 7.6.2023 | 6301567259 | 7.6.2023  | -984,15    | Rompetrol         | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.6.2023                  | 8.6.2023                 | -984,15     |       |      |           |            | 0                            | -984,15    |
| 51      | 1789         | 7.6.2023 | 30002416   | 31.5.2023 | 373.806,91 | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 2616 096-5              | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 16.6.2023                | 373.806,91  |       |      |           |            | 0                            | 373.806,91 |
| 52      | 1790         | 7.6.2023 | 30002417   | 31.5.2023 | 439.995,48 | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 3616 028-6              | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 16.6.2023                | 439.995,48  |       |      |           |            | 0                            | 439.995,48 |
| 53      | 1791         | 7.6.2023 | 30002418   | 31.5.2023 | -86,37     | Electroputere VFU | c/val se storneaza din fact.30002417/31.05.2023                    | Exploatare                                   | Anghel Catalina                     | 0                 | 31.5.2023                 | 16.6.2023                | -86,37      |       |      |           |            | 0                            | -86,37     |
| 54      | 1792         | 8.6.2023 | 60758      | 7.6.2023  | 547,40     | Nova Libris Impex | c/val fise indiv.instructie SU si SSM                              | Exploatare                                   | Preda Sorin Ionut                   | 30                | 7.7.2023                  | 8.6.2023                 | 547,40      |       |      |           |            | 0                            | 547,40     |
| 55      | 1793         | 8.6.2023 | 105054     | 31.5.2023 | -12.829,84 | SCRL BRASOV       | c/val storno partial fact.105030/22.05.2023                        | Exploatare                                   | Mihai Marian                        | 0                 | 31.5.2023                 | 14.6.2023                | -12.829,84  |       |      |           |            | 0                            | -12.829,84 |
| 56      | 1794         | 8.6.2023 | 9091034682 | 6.6.2023  | 10.520,79  | Kontron Services  | c/val asist.teh.sist.fin.,adm.baze date mai 2023                   | Exploatare                                   | Nitu Daniel                         | 60                | 5.8.2023                  | 8.6.2023                 | 10.520,79   | OP    | 684  | 8.8.2023  | 10.520,79  | 3                            | 0,00       |
| 57      | 1795         | 8.6.2023 | 64544      | 8.6.2023  | 714,00     | GEI Palat         | c/val serv.auto mai 2023                                           | Exploatare                                   | Duminica Gabriela Carolina          | 53                | 31.7.2023                 | 13.6.2023                | 714,00      | OP    | 671  | 31.7.2023 | 714,00     | 0                            | 0,00       |
| 58      | 1796         | 8.6.2023 | 25597      | 31.5.2023 | 235,09     | GEI Palat         | c/val carduri acces mai 2023                                       | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.6.2023                 | 13.6.2023                | 235,09      | OP    | 547  | 3.7.2023  | 235,09     | 3                            | 0,00       |
| 59      | 1797         | 8.6.2023 | 2920       | 8.6.2023  | 39.270,79  | Fia Integra       | c/val serv.de implementare a gest.stocurilor mai 2023              | Exploatare                                   | Nitu Daniel                         | 60                | 7.8.2023                  | 8.6.2023                 | 39.270,79   | OP    | 677  | 7.8.2023  | 39.270,79  | 0                            | 0,00       |
| 60      | 1798         | 8.6.2023 | 100043122  | 6.6.2023  | 36.593,43  | Cncfr             | c/val trase comandate                                              | Exploatare                                   | Moroeanu Iulia                      | 35                | 11.7.2023                 | 14.6.2023                | 36.593,43   | OC    | 3198 | 21.6.2023 | 36.593,43  | 0                            | 0,00       |
| 61      | 1799         | 8.6.2023 | 9009       | 8.6.2023  | 30.414,83  | Pay Systems       | c/val abonamente serv.eticheta alfa numerica,sms BULK - iunie 2023 | Exploatare                                   | Mitroi Daniel                       | 60                | 7.8.2023                  | 13.6.2023                | 30.414,83   | OP    | 678  | 7.8.2023  | 30.414,83  | 0                            | 0,00       |
| 62      | 1800         | 8.6.2023 | 016460962  | 27.5.2023 | 3.244,53   | Orange            | c/val abonamente servicii fixe 26.05.-25.06.2023                   | Exploatare                                   | Mitroi Daniel                       | 60                | 26.7.2023                 | 13.6.2023                | 3.244,53    | OP    | 672  | 31.7.2023 | 3.244,53   | 5                            | 0,00       |
| 63      | 1801         | 8.6.2023 | 017680113  | 7.6.2023  | -7,77      | Orange            | c/val corectie fact.016460962/27.05.2023                           | Exploatare                                   | Mitroi Daniel                       | 0                 | 7.6.2023                  | 13.6.2023                | -7,77       | OP    | 672  | 31.7.2023 | -7,77      | 54                           | 0,00       |
| 64      | 1802         | 9.6.2023 | 202310584  | 6.6.2023  | 31.178,17  | Telecomunicatii   | c/val serv.telecomunicatii mai 2023                                | Exploatare                                   | Pislaru Cristian                    | 34                | 10.7.2023                 | 12.6.2023                | 31.178,17   | OP    | 569  | 7.7.2023  | 31.178,17  | 0                            | 0,00       |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                               |                                              |                                     |                   |                           |                          |               | Plati |       |           |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr    | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 65      | 1803         | 9.6.2023  | 698        | 6.6.2023  | 7.057,18      | Bogmar            | c/val cuptor cu conventie                                     | Exploatare                                   | RETURNAT                            | 30                | 6.7.2023                  |                          | 7.057,18      |       |       |           |              | 0                            | 7.057,18      |
| 66      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 529   | 28.6.2023 | 3.982.081,74 | 7                            | 23.976.918,26 |
| 67      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 546   | 3.7.2023  | 1.000.000,00 | 12                           | 22.976.918,26 |
| 68      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 552   | 4.7.2023  | 1.000.000,00 | 13                           | 21.976.918,26 |
| 69      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 559   | 5.7.2023  | 1.000.000,00 | 14                           | 20.976.918,26 |
| 70      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 563   | 6.7.2023  | 1.000.000,00 | 15                           | 19.976.918,26 |
| 71      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 567   | 7.7.2023  | 1.000.000,00 | 16                           | 18.976.918,26 |
| 72      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 573   | 10.7.2023 | 1.000.000,00 | 19                           | 17.976.918,26 |
| 73      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 580   | 11.7.2023 | 1.000.000,00 | 20                           | 16.976.918,26 |
| 74      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 584   | 12.7.2023 | 1.000.000,00 | 21                           | 15.976.918,26 |
| 75      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 588   | 13.7.2023 | 7.000.000,00 | 22                           | 8.976.918,26  |
| 76      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 591   | 14.7.2023 | 1.000.000,00 | 23                           | 7.976.918,26  |
| 77      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 605   | 17.7.2023 | 2.000.000,00 | 26                           | 5.976.918,26  |
| 78      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 618   | 18.7.2023 | 1.000.000,00 | 27                           | 4.976.918,26  |
| 79      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OC    | 61741 | 18.7.2023 | 14.070,95    | 27                           | 4.962.847,31  |
| 80      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 626   | 19.7.2023 | 1.000.000,00 | 28                           | 3.962.847,31  |
| 81      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 642   | 24.7.2023 | 2.000.000,00 | 33                           | 1.962.847,31  |
| 82      | 1804         | 9.6.2023  | 961081_23  | 6.6.2023  | 27.959.000,00 | Electrificare CFR | c/val avans iulie 2023                                        | Exploatare                                   | Niculcea Tudor                      | 15                | 21.6.2023                 | 13.6.2023                | 27.959.000,00 | OP    | 651   | 28.7.2023 | 1.962.847,31 | 37                           | 0,00          |
| 83      | 1805         | 9.6.2023  | 13929902   | 10.5.2023 | 6.250,84      | RDS-RCS           | c/val abonamente si trafic suplimentar aprilie 2023           | Exploatare                                   | Pislaru Cristian                    | 60                | 9.7.2023                  | 13.6.2023                | 6.250,84      | OP    | 575   | 10.7.2023 | 6.250,84     | 1                            | 0,00          |
| 84      | 1806         | 9.6.2023  | 0066       | 31.5.2023 | 523.600,00    | Petroulilaj 3 DRD | c/val rep.planif.tip RR la loc DH 1360                        | Exploatare                                   | Oblu Adrian                         | 60                | 30.7.2023                 | 14.6.2023                | 523.600,00    |       |       |           |              | 0                            | 523.600,00    |
| 85      | 1807         | 9.6.2023  | 0067       | 31.5.2023 | 343.497,30    | Petroulilaj 3 DRD | c/val serv.rep.constatate la LDH 1360CP                       | Exploatare                                   | Oblu Adrian                         | 60                | 30.7.2023                 | 14.6.2023                | 343.497,30    |       |       |           |              | 0                            | 343.497,30    |
| 86      | 1808         | 9.6.2023  | 0068       | 31.5.2023 | 381.296,23    | Petroulilaj 3 DRD | c/val serv.rep.suplim. Tip RR la LDH 1360                     | Exploatare                                   | Oblu Adrian                         | 60                | 30.7.2023                 | 14.6.2023                | 381.296,23    |       |       |           |              | 0                            | 381.296,23    |
| 87      | 1809         | 12.6.2023 | 2309564    | 9.6.2023  | 21.896,00     | DNS Birotica      | c/val set igiena personala                                    | Exploatare                                   | Preda Sorin Ionut                   | 60                | 8.8.2023                  | 14.6.2023                | 21.896,00     |       |       |           |              | 0                            | 21.896,00     |
| 88      | 1810         | 12.6.2023 | 30002423   | 31.5.2023 | 503.147,33    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 102-1  | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 16.6.2023                | 503.147,33    |       |       |           |              | 0                            | 503.147,33    |
| 89      | 1811         | 12.6.2023 | 30002424   | 31.5.2023 | 315.941,58    | Electroputere VFU | c/val serv.rep.planif.tip RTG la vag.calatori 6153 1070 002-1 | Exploatare                                   | Anghel Catalina                     | 60                | 30.7.2023                 | 16.6.2023                | 315.941,58    |       |       |           |              | 0                            | 315.941,58    |
| 90      | 1812         | 12.6.2023 | 30002425   | 31.5.2023 | -3.777,20     | Electroputere VFU | c/val se storneaza din fact.30002424/31.05.2023               | Exploatare                                   | Anghel Catalina                     | 0                 | 31.5.2023                 | 16.6.2023                | -3.777,20     |       |       |           |              | 0                            | -3.777,20     |
| 91      | 1813         | 12.6.2023 | 6301567746 | 8.6.2023  | 100.377,52    | Rompetrol         | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.8.2023                  | 14.6.2023                | 100.377,52    |       |       |           |              | 0                            | 100.377,52    |
| 92      | 1814         | 12.6.2023 | 6301567888 | 8.6.2023  | -498,73       | Rompetrol         | c/val dif.la fact.6301567746                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.6.2023                  | 14.6.2023                | -498,73       |       |       |           |              | 0                            | -498,73       |
| 93      | 1815         | 12.6.2023 | 6301567585 | 7.6.2023  | 60.113,47     | Rompetrol         | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.8.2023                  | 14.6.2023                | 60.113,47     |       |       |           |              | 0                            | 60.113,47     |
| 94      | 1816         | 12.6.2023 | 6301567575 | 7.6.2023  | 167.120,77    | Rompetrol         | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.8.2023                  | 14.6.2023                | 167.120,77    |       |       |           |              | 0                            | 167.120,77    |

| Nr. Crt | Registratura |           | Factura    |           |            |                    | Detalii factura                                                     |                                              |                                     |                   |                           |                          |             | Plati |     |           |           |                              |            |
|---------|--------------|-----------|------------|-----------|------------|--------------------|---------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor           | Obiectiv (continutul operatiunilor)                                 | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 95      | 1817         | 12.6.2023 | 6301568429 | 9.6.2023  | 66.763,19  | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.8.2023                  | 14.6.2023                | 66.763,19   |       |     |           |           | 0                            | 66.763,19  |
| 96      | 1818         | 12.6.2023 | 6301568608 | 9.6.2023  | -797,97    | Rompetrol          | c/val dif.la fact.6301568429                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.6.2023                  | 14.6.2023                | -797,97     |       |     |           |           | 0                            | -797,97    |
| 97      | 1819         | 12.6.2023 | 14861      | 30.5.2023 | 119,00     | Drift Serv         | c/val serv.ITP B 100 GEV                                            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.6.2023                 | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 13                           | 0,00       |
| 98      | 1820         | 12.6.2023 | 14862      | 30.5.2023 | 119,00     | Drift Serv         | c/val serv.ITP B 79 WYT                                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.6.2023                 | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 13                           | 0,00       |
| 99      | 1821         | 12.6.2023 | 23000918   | 12.6.2023 | 1.556,00   | Metrorex           | c/val abonament metropolitan integrat 24 ore,72 ore                 | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 25.6.2023                 | 13.6.2023                | 1.556,00    | OP    | 520 | 27.6.2023 | 1.556,00  | 2                            | 0,00       |
| 100     | 1822         | 13.6.2023 | 8203228106 | 7.6.2023  | 6.931,51   | Quadrant-Amroq Buc | c/val bauturi racoritoare                                           | Exploatare                                   | Preda Sorin Ionut                   | 21                | 28.6.2023                 | 14.6.2023                | 6.931,51    |       |     |           |           | 0                            | 6.931,51   |
| 101     | 1823         | 13.6.2023 | 8203231644 | 9.6.2023  | 1.803,56   | Quadrant-Amroq Buc | c/val bauturi racoritoare                                           | Exploatare                                   | Preda Sorin Ionut                   | 21                | 30.6.2023                 | 14.6.2023                | 1.803,56    |       |     |           |           | 0                            | 1.803,56   |
| 102     | 1824         | 13.6.2023 | 8203233163 | 10.6.2023 | 1.803,56   | Quadrant-Amroq Buc | c/val bauturi racoritoare                                           | Exploatare                                   | Preda Sorin Ionut                   | 21                | 1.7.2023                  | 14.6.2023                | 1.803,56    |       |     |           |           | 0                            | 1.803,56   |
| 103     | 1825         | 13.6.2023 | 1094       | 8.6.2023  | 250,00     | Picta & Prenta     | c/val stampila                                                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 8.7.2023                  | 14.6.2023                | 250,00      |       |     |           |           | 0                            | 250,00     |
| 104     | 1826         | 13.6.2023 | 17167      | 12.6.2023 | 164.220,00 | K-Businesscom      | c/val carduri plastic                                               | Exploatare                                   | Procopie Monica                     | 60                | 11.8.2023                 | 15.6.2023                | 164.220,00  |       |     |           |           | 0                            | 164.220,00 |
| 105     | 1827         | 13.6.2023 | 105053     | 31.5.2023 | 45.356,85  | SCRL BRASOV        | c/val rep.mot.tract.LE                                              | Exploatare                                   | Mihai Marian                        | 30                | 30.6.2023                 | 16.6.2023                | 45.356,85   |       |     |           |           | 0                            | 45.356,85  |
| 106     | 1828         | 13.6.2023 | 105048     | 31.5.2023 | 28.964,60  | SCRL BRASOV        | c/val piese si mat.din gestiunea CFR BV                             | Exploatare                                   | Mihai Marian                        | 30                | 30.6.2023                 | 16.6.2023                | 28.964,60   |       |     |           |           | 0                            | 28.964,60  |
| 107     | 1829         | 13.6.2023 | 105049     | 31.5.2023 | 40.069,68  | SCRL BRASOV        | c/val inloc.transf.princ.la LE                                      | Exploatare                                   | Mihai Marian                        | 30                | 30.6.2023                 | 16.6.2023                | 40.069,68   |       |     |           |           | 0                            | 40.069,68  |
| 108     | 1830         | 13.6.2023 | 105050     | 31.5.2023 | 13.495,79  | SCRL BRASOV        | c/val rep.mot.act.graduator,reb.osie,rep.mot.act.graduator          | Exploatare                                   | Mihai Marian                        | 30                | 30.6.2023                 | 16.6.2023                | 13.495,79   |       |     |           |           | 0                            | 13.495,79  |
| 109     | 1831         | 13.6.2023 | 105051     | 31.5.2023 | 10.245,90  | SCRL BRASOV        | varianta V1, V2 V3, V5-rep.osie                                     | Exploatare                                   | Mihai Marian                        | 30                | 30.6.2023                 | 16.6.2023                | 10.245,90   |       |     |           |           | 0                            | 10.245,90  |
| 110     | 1832         | 13.6.2023 | 25611      | 31.5.2023 | 3.293,22   | GEI Palat          | c/val expediere corespondenta mai 2023                              | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.6.2023                 | 15.6.2023                | 3.293,22    | OP    | 547 | 3.7.2023  | 3.293,22  | 3                            | 0,00       |
| 111     | 1833         | 13.6.2023 | 1645       | 13.6.2023 | 34.718,88  | Informatica        | c/val serv.adm.in retea a term.,serv.sup.teh.si sol sec.mai 2023    | Exploatare                                   | Puiu Valentin                       | 60                | 12.8.2023                 | 15.6.2023                | 34.718,88   | OP    | 723 | 17.8.2023 | 34.718,88 | 5                            | 0,00       |
| 112     | 1834         | 13.6.2023 | 14864      | 30.5.2023 | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.6.2023                 | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 13                           | 0,00       |
| 113     | 1835         | 13.6.2023 | 14863      | 30.5.2023 | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.6.2023                 | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 13                           | 0,00       |
| 114     | 1836         | 13.6.2023 | 14865      | 31.5.2023 | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 30.7.2023                 | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 0                            | 0,00       |
| 115     | 1837         | 13.6.2023 | 14866      | 31.5.2023 | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 30.7.2023                 | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 0                            | 0,00       |
| 116     | 1838         | 13.6.2023 | 14876      | 6.6.2023  | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 5.8.2023                  | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 0                            | 0,00       |
| 117     | 1839         | 13.6.2023 | 14878      | 6.6.2023  | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 5.8.2023                  | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 0                            | 0,00       |
| 118     | 1840         | 13.6.2023 | 14883      | 7.6.2023  | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 7.7.2023                  | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 5                            | 0,00       |
| 119     | 1841         | 13.6.2023 | 14882      | 7.6.2023  | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 29                | 6.7.2023                  | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 6                            | 0,00       |
| 120     | 1842         | 13.6.2023 | 14890      | 8.6.2023  | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 7.8.2023                  | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 0                            | 0,00       |
| 121     | 1843         | 13.6.2023 | 14893      | 9.6.2023  | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 28                | 7.7.2023                  | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 5                            | 0,00       |
| 122     | 1844         | 13.6.2023 | 14892      | 9.6.2023  | 119,00     | Drift Serv         | c/val inloc.anvelope                                                | Exploatare                                   | Stan Alexandru Gabriel              | 29                | 8.7.2023                  | 14.6.2023                | 119,00      | OP    | 581 | 12.7.2023 | 119,00    | 4                            | 0,00       |
| 123     | 1845         | 13.6.2023 | 545        | 30.5.2023 | 8.184,33   | ASFR               | c/val curs pregatire pfesionala-consilier de sig.pt.transp.feroviar | Exploatare                                   | Ciocan Romica Valentin              | 0                 | 30.5.2023                 | 14.6.2023                | 8.184,33    |       |     |           |           | 0                            | 8.184,33   |
| 124     | 1846         | 13.6.2023 | 16740      | 12.6.2023 | 1.499,40   | MSG Factory        | c/val monitorizare media 08.05.-07.06.2023                          | Exploatare                                   | Nicolae Denisa                      | 30                | 12.7.2023                 | 14.6.2023                | 1.499,40    | OP    | 582 | 12.7.2023 | 1.499,40  | 0                            | 0,00       |

| Nr. Crt | Registratura |           | Factura    |           |            |                  | Detalii factura                                                   |                                              |                                     |                   |                           |                          |             | Plati |      |           |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|------------------|-------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)                               | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 125     | 1847         | 13.6.2023 | 6301568430 | 8.6.2023  | 351.670,44 | Rompetrol        | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.8.2023                  | 14.6.2023                | 351.670,44  |       |      |           |            | 0                            | 351.670,44 |
| 126     | 1848         | 13.6.2023 | 6301569344 | 12.6.2023 | -432,23    | Rompetrol        | c/val dif.la fact.6301568430                                      | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.6.2023                 | 14.6.2023                | -432,23     |       |      |           |            | 0                            | -432,23    |
| 127     | 1849         | 13.6.2023 | 6301569260 | 12.6.2023 | 167.007,72 | Rompetrol        | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.8.2023                 | 14.6.2023                | 167.007,72  |       |      |           |            | 0                            | 167.007,72 |
| 128     | 1850         | 13.6.2023 | 6301569300 | 12.6.2023 | 167.014,37 | Rompetrol        | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.8.2023                 | 14.6.2023                | 167.014,37  |       |      |           |            | 0                            | 167.014,37 |
| 129     | 1851         | 13.6.2023 | 6301569661 | 13.6.2023 | -3.032,27  | Rompetrol        | c/val dif.la fact.6301569300                                      | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.6.2023                 | 14.6.2023                | -3.032,27   |       |      |           |            | 0                            | -3.032,27  |
| 130     | 1852         | 13.6.2023 | 6301569178 | 12.6.2023 | 166.921,28 | Rompetrol        | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.8.2023                 | 14.6.2023                | 166.921,28  |       |      |           |            | 0                            | 166.921,28 |
| 131     | 1853         | 13.6.2023 | 6301569662 | 13.6.2023 | -1.875,23  | Rompetrol        | c/val dif.la fact.6301569178                                      | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.6.2023                 | 14.6.2023                | -1.875,23   |       |      |           |            | 0                            | -1.875,23  |
| 132     | 1854         | 13.6.2023 | 6301568963 | 12.6.2023 | 167.014,37 | Rompetrol        | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.8.2023                 | 14.6.2023                | 167.014,37  |       |      |           |            | 0                            | 167.014,37 |
| 133     | 1855         | 13.6.2023 | 6301569200 | 12.6.2023 | 167.007,72 | Rompetrol        | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.8.2023                 | 14.6.2023                | 167.007,72  |       |      |           |            | 0                            | 167.007,72 |
| 134     | 1856         | 13.6.2023 | 6301569677 | 13.6.2023 | -631,72    | Rompetrol        | c/val dif.la fact.6301569200                                      | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.6.2023                 | 14.6.2023                | -631,72     |       |      |           |            | 0                            | -631,72    |
| 135     | 1857         | 13.6.2023 | 6301569010 | 12.6.2023 | 166.209,75 | Rompetrol        | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.8.2023                 | 14.6.2023                | 166.209,75  |       |      |           |            | 0                            | 166.209,75 |
| 136     | 1858         | 14.6.2023 | 190203     | 30.5.2023 | 1.321,55   | Afer             | c/val inreg.date in reg.european al veh.-2 vag.calatori           | Exploatare                                   | Cristea Aurelian Silviu             | 0                 | 30.5.2023                 | 14.6.2023                | 1.321,55    |       |      |           |            | 0                            | 1.321,55   |
| 137     | 1859         | 14.6.2023 | 190398     | 12.6.2023 | 7.598,92   | Afer             | c/val acordare aviz teh.de ment.in funct.pt.veh.ferov.-3 vag.cal. | Exploatare                                   | Cristea Aurelian Silviu             | 0                 | 12.6.2023                 | 14.6.2023                | 7.598,92    | OP    | 2097 | 8.6.2023  | 7.598,92   | 0                            | 0,00       |
| 138     | 1860         | 14.6.2023 | 1646       | 14.6.2023 | 513.943,63 | Informatica      | c/val serv.informatica mai 2023                                   | Exploatare                                   | Pislaru Cristian                    | 60                | 13.8.2023                 | 21.6.2023                | 513.943,63  | OP    | 723  | 17.8.2023 | 513.943,63 | 4                            | 0,00       |
| 139     | 1861         | 14.6.2023 | 17534      | 14.6.2023 | 136.731,00 | Ateliere Grivita | c/val rtg.vag.61532176-058-4                                      | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 136.731,00  |       |      |           |            | 0                            | 136.731,00 |
| 140     | 1862         | 14.6.2023 | 17535      | 14.6.2023 | 52.360,00  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.calatori 2176-058-1         | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 52.360,00   |       |      |           |            | 0                            | 52.360,00  |
| 141     | 1863         | 14.6.2023 | 17536      | 14.6.2023 | 27.988,80  | Ateliere Grivita | c/val serv.inloc.coroana disc de frana la vag.2176-058-4          | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 27.988,80   |       |      |           |            | 0                            | 27.988,80  |
| 142     | 1864         | 14.6.2023 | 17537      | 14.6.2023 | 48.916,14  | Ateliere Grivita | c/val serv.inloc.piese la vag.2176-058-4                          | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 48.916,14   |       |      |           |            | 0                            | 48.916,14  |
| 143     | 1865         | 14.6.2023 | 17538      | 14.6.2023 | 136.731,00 | Ateliere Grivita | c/val rtg.vag.61532176-080-8                                      | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 136.731,00  |       |      |           |            | 0                            | 136.731,00 |
| 144     | 1866         | 14.6.2023 | 17539      | 14.6.2023 | 52.360,00  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.calatori 2176-080-8         | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 52.360,00   |       |      |           |            | 0                            | 52.360,00  |
| 145     | 1867         | 14.6.2023 | 17540      | 14.6.2023 | 37.999,08  | Ateliere Grivita | c/val serv.inloc.piese la vag.2176-080-8                          | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 37.999,08   |       |      |           |            | 0                            | 37.999,08  |
| 146     | 1868         | 14.6.2023 | 17541      | 14.6.2023 | 123.760,00 | Ateliere Grivita | c/val RP vag.61534031-013-0                                       | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 15.6.2023                | 123.760,00  |       |      |           |            | 0                            | 123.760,00 |
| 147     | 1869         | 14.6.2023 | 17542      | 14.6.2023 | 38.860,64  | Ateliere Grivita | c/val serv.reb.roti la vag.cuseta 4031-013-0                      | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 15.6.2023                | 38.860,64   |       |      |           |            | 0                            | 38.860,64  |
| 148     | 1870         | 14.6.2023 | 17543      | 14.6.2023 | 38.697,28  | Ateliere Grivita | c/val serv.inloc.piese la vag.cuseta 4031-013-0                   | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 15.6.2023                | 38.697,28   |       |      |           |            | 0                            | 38.697,28  |
| 149     | 1871         | 14.6.2023 | 17544      | 14.6.2023 | 119.595,00 | Ateliere Grivita | c/val rtg.vag.61532176-975-9                                      | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 119.595,00  |       |      |           |            | 0                            | 119.595,00 |
| 150     | 1872         | 14.6.2023 | 17545      | 14.6.2023 | 48.552,00  | Ateliere Grivita | c/val serv.inloc.2 roti monobloc la vag.calatori 2176-975-9       | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 48.552,00   |       |      |           |            | 0                            | 48.552,00  |
| 151     | 1873         | 14.6.2023 | 17546      | 14.6.2023 | 41.412,00  | Ateliere Grivita | c/val serv.inloc.piese la vag.2176-975-9                          | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 41.412,00   |       |      |           |            | 0                            | 41.412,00  |
| 152     | 1874         | 14.6.2023 | 17547      | 14.6.2023 | 15.083,01  | Ateliere Grivita | c/val serv.inloc.piese la vag.2176-975-9                          | Exploatare                                   | Anghel Catalina                     | 60                | 13.8.2023                 | 16.6.2023                | 15.083,01   |       |      |           |            | 0                            | 15.083,01  |
| 153     | 1875         | 14.6.2023 | 36780      | 31.5.2023 | 1.484,95   | CPPI             | c/val circuite                                                    | Exploatare                                   | Visan Petruta Ibadula               | 30                | 30.6.2023                 | 15.6.2023                | 1.484,95    | OP    | 545  | 3.7.2023  | 1.484,95   | 3                            | 0,00       |
| 154     | 1876         | 14.6.2023 | 3811114681 | 12.6.2023 | 450,00     | UP Romania       | c/val tichete de masa                                             | Exploatare                                   | Nanu Lucica                         | 0                 | 12.6.2023                 | 15.6.2023                | 450,00      |       |      |           |            | 0                            | 450,00     |

| Nr. Crt | Registratura |           | Factura      |           |              |                     | Detalii factura                                          |                                              |                                     |                   |                           |                          |              |        | Plati |           |            |                              |              |  |
|---------|--------------|-----------|--------------|-----------|--------------|---------------------|----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-------|-----------|------------|------------------------------|--------------|--|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA   | Furnizor            | Obiectiv (continutul operatiunilor)                      | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr    | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |  |
| 155     | 1877         | 14.6.2023 | 3811114682   | 12.6.2023 | 29.700,00    | UP Romania          | c/val tichete de masa                                    | Exploatare                                   | Nanu Lucica                         | 0                 | 12.6.2023                 | 15.6.2023                | 29.700,00    |        |       |           |            | 0                            | 29.700,00    |  |
| 156     | 1878         | 14.6.2023 | 3811114683   | 12.6.2023 | 5.462.160,00 | UP Romania          | c/val tichete de masa                                    | Exploatare                                   | Nanu Lucica                         | 0                 | 12.6.2023                 | 15.6.2023                | 5.462.160,00 |        |       |           |            | 0                            | 5.462.160,00 |  |
| 157     | 1879         | 14.6.2023 | 6301568991   | 12.6.2023 | 167.227,15   | Rompetrol           | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.8.2023                 | 15.6.2023                | 167.227,15   |        |       |           |            | 0                            | 167.227,15   |  |
| 158     | 1880         | 14.6.2023 | 6301569694   | 13.6.2023 | -964,21      | Rompetrol           | c/val dif.la fact.6301568991                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.6.2023                 | 15.6.2023                | -964,21      |        |       |           |            | 0                            | -964,21      |  |
| 159     | 1881         | 14.6.2023 | 6301569597   | 13.6.2023 | 167.187,27   | Rompetrol           | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.8.2023                 | 15.6.2023                | 167.187,27   |        |       |           |            | 0                            | 167.187,27   |  |
| 160     | 1882         | 14.6.2023 | 6301569904   | 13.6.2023 | -1.635,83    | Rompetrol           | c/val dif.la fact.6301569597                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.6.2023                 | 15.6.2023                | -1.635,83    |        |       |           |            | 0                            | -1.635,83    |  |
| 161     | 1883         | 14.6.2023 | 6301569684   | 13.6.2023 | 167.027,66   | Rompetrol           | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.8.2023                 | 15.6.2023                | 167.027,66   |        |       |           |            | 0                            | 167.027,66   |  |
| 162     | 1884         | 14.6.2023 | 6301569585   | 13.6.2023 | 166.987,77   | Rompetrol           | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.8.2023                 | 15.6.2023                | 166.987,77   |        |       |           |            | 0                            | 166.987,77   |  |
| 163     | 1885         | 14.6.2023 | 6301569618   | 13.6.2023 | 167.014,37   | Rompetrol           | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.8.2023                 | 15.6.2023                | 167.014,37   |        |       |           |            | 0                            | 167.014,37   |  |
| 164     | 1886         | 14.6.2023 | 6301570250   | 14.6.2023 | -804,62      | Rompetrol           | c/val dif.la fcat.6301569618                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 14.6.2023                 | 15.6.2023                | -804,62      |        |       |           |            | 0                            | -804,62      |  |
| 165     | 1887         | 14.6.2023 | 6301569635   | 13.6.2023 | 100.191,34   | Rompetrol           | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.8.2023                 | 15.6.2023                | 100.191,34   |        |       |           |            | 0                            | 100.191,34   |  |
| 166     | 1888         | 14.6.2023 | 6301570344   | 14.6.2023 | 86,44        | Rompetrol           | c/val dif.la fact.6301569635                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.8.2023                 | 15.6.2023                | 86,44        |        |       |           |            | 0                            | 86,44        |  |
| 167     | 1889         | 14.6.2023 | 6301569543   | 13.6.2023 | 166.947,87   | Rompetrol           | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.8.2023                 | 15.6.2023                | 166.947,87   |        |       |           |            | 0                            | 166.947,87   |  |
| 168     | 1890         | 14.6.2023 | 6301570362   | 14.6.2023 | -438,88      | Rompetrol           | c/val dif.la fact.6301569543                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 14.6.2023                 | 15.6.2023                | -438,88      |        |       |           |            | 0                            | -438,88      |  |
| 169     | 1891         | 14.6.2023 | 46743        | 31.5.2023 | 42.722,26    | GEI Palat           | c/val apa canalizare,energie el.,paza                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.6.2023                 | 15.6.2023                | 42.722,26    | OP     | 547   | 3.7.2023  | 42.722,26  | 3                            | 0,00         |  |
| 170     | 1892         | 15.6.2023 | 1987         | 14.6.2023 | 21.420,00    | BDO TAX             | c/val serv.intocmire Dosar preturi de transfer anul 2022 | Exploatare                                   | Ciurtin Livia                       | 60                | 13.8.2023                 | 16.6.2023                | 21.420,00    | OP     | 694   | 11.8.2023 | 21.420,00  | 0                            | 0,00         |  |
| 171     | 1893         | 15.6.2023 | 187268       | 8.6.2023  | 463.910,13   | Orange              | c/val achizitie servere HPE                              | Exploatare                                   | Pislaru Cristian                    | 60                | 7.8.2023                  | 16.6.2023                | 463.910,13   |        |       |           |            | 0                            | 463.910,13   |  |
| 172     | 1894         | 15.6.2023 | 23882        | 13.6.2023 | 286,44       | Transferoviar       | c/val abonament metropolitan mai 2023                    | Exploatare                                   | Perin Beatrice                      | 13                | 26.6.2023                 | 16.6.2023                | 286,44       | OP     | 522   | 27.6.2023 | 286,44     | 1                            | 0,00         |  |
| 173     | 1895         | 16.6.2023 | 13968546     | 9.6.2023  | 263,91       | RDS-RCS             | c/val abonamente si trafic suplimentar mai 2023          | Exploatare                                   | Pislaru Cristian                    | 60                | 8.8.2023                  | 16.6.2023                | 263,91       | OP     | 575   | 10.7.2023 | 263,91     | 0                            | 0,00         |  |
| 174     | 1896         | 16.6.2023 | 30002431     | 15.6.2023 | 1.770,59     | Electroputere VFU   | c/val serv.inloc.piese                                   | Exploatare                                   | Anghel Catalina                     | 60                | 14.8.2023                 | 20.6.2023                | 1.770,59     |        |       |           |            | 0                            | 1.770,59     |  |
| 175     | 1897         | 16.6.2023 | 30002432     | 15.6.2023 | 398.798,09   | Electroputere VFU   | c/val serv.rep.tip RP lag.cal 50533616 041-9             | Exploatare                                   | Anghel Catalina                     | 60                | 14.8.2023                 | 20.6.2023                | 398.798,09   |        |       |           |            | 0                            | 398.798,09   |  |
| 176     | 1898         | 16.6.2023 | 30002433     | 15.6.2023 | 446.084,50   | Electroputere VFU   | c/val serv.rep.planif.tip RP la vag.cal.5053 2616 105-4  | Exploatare                                   | Anghel Catalina                     | 60                | 14.8.2023                 | 20.6.2023                | 446.084,50   |        |       |           |            | 0                            | 446.084,50   |  |
| 177     | 1899         | 19.6.2023 | 249102566676 | 14.6.2023 | 6.199,30     | Dante International | c/val SSD Kingstone A 400                                | Exploatare                                   | Pislaru Cristian                    | 30                | 14.7.2023                 | 20.6.2023                | 6.199,30     |        |       |           |            | 0                            | 6.199,30     |  |
| 178     | 1900         | 19.6.2023 | 1650         | 15.6.2023 | 8.866,59     | Informatica         | c/val serv.de informatica mai 2023                       | Exploatare                                   | Pislaru Cristian                    | 60                | 14.8.2023                 | 21.6.2023                | 8.866,59     | OP     | 749   | 22.8.2023 | 8.866,59   | 8                            | 0,00         |  |
| 179     | 1901         | 19.6.2023 | 1651         | 15.6.2023 | 90.798,07    | Informatica         | c/val serv.de informatica mai 2023                       | Exploatare                                   | Pislaru Cristian                    | 60                | 14.8.2023                 | 21.6.2023                | 90.798,07    | OP     | 749   | 22.8.2023 | 90.798,07  | 8                            | 0,00         |  |
| 180     | 1902         | 19.6.2023 | 1652         | 15.6.2023 | 1.086,24     | Informatica         | c/val serv.de informatica mai 2023                       | Exploatare                                   | Pislaru Cristian                    | 60                | 14.8.2023                 | 21.6.2023                | 1.086,24     | OP     | 749   | 22.8.2023 | 1.086,24   | 8                            | 0,00         |  |
| 181     | 1903         | 19.6.2023 | 1653         | 15.6.2023 | 11.200,16    | Informatica         | c/val serv.de informatica mai 2023                       | Exploatare                                   | Pislaru Cristian                    | 60                | 14.8.2023                 | 21.6.2023                | 11.200,16    | OP     | 749   | 22.8.2023 | 11.200,16  | 8                            | 0,00         |  |
| 182     | 1904         | 19.6.2023 | 1654         | 15.6.2023 | 498.884,65   | Informatica         | c/val serv.de retea software xsell                       | Exploatare                                   | Puiu Valentin                       | 60                | 14.8.2023                 | 21.6.2023                | 498.884,65   | OP     | 749   | 22.8.2023 | 498.884,65 | 8                            | 0,00         |  |
| 183     | 1905         | 19.6.2023 | 6301570297   | 14.6.2023 | 100.104,88   | Rompetrol           | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.8.2023                 | 19.6.2023                | 100.104,88   |        |       |           |            | 0                            | 100.104,88   |  |
| 184     | 1906         | 19.6.2023 | 6301570494   | 14.6.2023 | 172,90       | Rompetrol           | c/val dif.la fact.6301570297                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.8.2023                 | 19.6.2023                | 172,90       |        |       |           |            | 0                            | 172,90       |  |

| Nr. Crt | Registratura |           | Factura    |           |              |                   | Detalii factura                                                  |                                              |                                     |                   |                           |                          |              | Plati |     |          |          |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|----------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data     | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 185     | 1907         | 19.6.2023 | 6301570872 | 15.6.2023 | 167.087,52   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 167.087,52   |       |     |          |          | 0                            | 167.087,52   |
| 186     | 1908         | 19.6.2023 | 6301571519 | 16.6.2023 | -844,52      | Rompetrol         | c/val dif.la fact.6301570872                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.6.2023                 | 19.6.2023                | -844,52      |       |     |          |          | 0                            | -844,52      |
| 187     | 1909         | 19.6.2023 | 6301571281 | 16.6.2023 | 166.781,63   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.8.2023                 | 19.6.2023                | 166.781,63   |       |     |          |          | 0                            | 166.781,63   |
| 188     | 1910         | 19.6.2023 | 6301571520 | 16.6.2023 | -272,64      | Rompetrol         | c/val dif.la fact.6301571281                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.6.2023                 | 19.6.2023                | -272,64      |       |     |          |          | 0                            | -272,64      |
| 189     | 1911         | 19.6.2023 | 6301570710 | 15.6.2023 | 167.539,70   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 167.539,70   |       |     |          |          | 0                            | 167.539,70   |
| 190     | 1912         | 19.6.2023 | 6301571439 | 16.6.2023 | -897,71      | Rompetrol         | c/val dif.la fact.6301570710                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.6.2023                 | 19.6.2023                | -897,71      |       |     |          |          | 0                            | -897,71      |
| 191     | 1913         | 19.6.2023 | 6301570771 | 15.6.2023 | 166.841,47   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 166.841,47   |       |     |          |          | 0                            | 166.841,47   |
| 192     | 1914         | 19.6.2023 | 6301571437 | 16.6.2023 | -997,46      | Rompetrol         | c/val dif.la fact.6301570771                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.6.2023                 | 19.6.2023                | -997,46      |       |     |          |          | 0                            | -997,46      |
| 193     | 1915         | 19.6.2023 | 6301570903 | 15.6.2023 | 167.080,87   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 167.080,87   |       |     |          |          | 0                            | 167.080,87   |
| 194     | 1916         | 19.6.2023 | 6301571438 | 16.6.2023 | -571,88      | Rompetrol         | c/val dif.la fact.6301570903                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.6.2023                 | 19.6.2023                | -571,88      |       |     |          |          | 0                            | -571,88      |
| 195     | 1917         | 19.6.2023 | 6301570737 | 15.6.2023 | 110.571,54   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 110.571,54   |       |     |          |          | 0                            | 110.571,54   |
| 196     | 1918         | 19.6.2023 | 6301571436 | 16.6.2023 | -53,19       | Rompetrol         | c/val dif.la fact.6301570737                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.6.2023                 | 19.6.2023                | -53,19       |       |     |          |          | 0                            | -53,19       |
| 197     | 1919         | 19.6.2023 | 6301570707 | 15.6.2023 | 167.187,27   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 167.187,27   |       |     |          |          | 0                            | 167.187,27   |
| 198     | 1920         | 19.6.2023 | 6301570853 | 15.6.2023 | 166.907,97   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 166.907,97   |       |     |          |          | 0                            | 166.907,97   |
| 199     | 1921         | 19.6.2023 | 6301570987 | 15.6.2023 | 167.001,07   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 167.001,07   |       |     |          |          | 0                            | 167.001,07   |
| 200     | 1922         | 19.6.2023 | 6301570692 | 15.6.2023 | 167.114,12   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 167.114,12   |       |     |          |          | 0                            | 167.114,12   |
| 201     | 1923         | 19.6.2023 | 6301570876 | 15.6.2023 | 192,84       | Rompetrol         | c/val dif.la fact.6301570692                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 192,84       |       |     |          |          | 0                            | 192,84       |
| 202     | 1924         | 19.6.2023 | 6301570687 | 15.6.2023 | 167.353,51   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 167.353,51   |       |     |          |          | 0                            | 167.353,51   |
| 203     | 1925         | 19.6.2023 | 6301571017 | 15.6.2023 | -1.742,23    | Rompetrol         | c/val dif.la fact.6301570687                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 15.6.2023                 | 19.6.2023                | -1.742,23    |       |     |          |          | 0                            | -1.742,23    |
| 204     | 1926         | 19.6.2023 | 6301570683 | 15.6.2023 | 166.994,41   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.8.2023                 | 19.6.2023                | 166.994,41   |       |     |          |          | 0                            | 166.994,41   |
| 205     | 1927         | 19.6.2023 | 6301571016 | 15.6.2023 | -518,67      | Rompetrol         | c/val dif.la fact.6301570683                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 15.6.2023                 | 19.6.2023                | -518,67      |       |     |          |          | 0                            | -518,67      |
| 206     | 1928         | 19.6.2023 | 10000237   | 16.6.2023 | 2.067.684,50 | Electroputere VFU | c/val serv.de revizie tip R9 la automotor Desiro SR 20 D         | Exploatare                                   | Oblu Adrian                         | 60                | 15.8.2023                 | 21.6.2023                | 2.067.684,50 |       |     |          |          | 0                            | 2.067.684,50 |
| 207     | 1929         | 19.6.2023 | 10000238   | 16.6.2023 | 542.175,77   | Electroputere VFU | c/val serv.de rep.constatate in prez.rec.CFR la automotor Desiro | Exploatare                                   | Oblu Adrian                         | 60                | 15.8.2023                 | 21.6.2023                | 542.175,77   |       |     |          |          | 0                            | 542.175,77   |
| 208     | 1930         | 19.6.2023 | 10000239   | 16.6.2023 | 758.776,61   | Electroputere VFU | c/val serv.de rep.constatate in prez.rec.CFR la automotor Desiro | Exploatare                                   | Oblu Adrian                         | 60                | 15.8.2023                 | 21.6.2023                | 758.776,61   |       |     |          |          | 0                            | 758.776,61   |
| 209     | 1931         | 19.6.2023 | 6098       | 12.6.2023 | 1.556,00     | STB               | c/val titluri de calatorie mai 2023                              | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 25.6.2023                 | 20.6.2023                | 1.556,00     | OP    | 549 | 3.7.2023 | 1.556,00 | 8                            | 0,00         |
| 210     | 1932         | 19.6.2023 | 6301571500 | 16.6.2023 | 66.769,84    | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Stan Vasilica                       | 60                | 15.8.2023                 | 19.6.2023                | 66.769,84    |       |     |          |          | 0                            | 66.769,84    |
| 211     | 1933         | 19.6.2023 | 6301572002 | 19.6.2023 | -538,63      | Rompetrol         | c/val dif.la fact.6301571500                                     | Exploatare                                   | Stan Vasilica                       | 0                 | 19.6.2023                 | 19.6.2023                | -538,63      |       |     |          |          | 0                            | -538,63      |
| 212     | 1934         | 19.6.2023 | 6301571245 | 16.6.2023 | 167.007,72   | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Stan Vasilica                       | 60                | 15.8.2023                 | 19.6.2023                | 167.007,72   |       |     |          |          | 0                            | 167.007,72   |
| 213     | 1935         | 19.6.2023 | 6301572001 | 19.6.2023 | -585,17      | Rompetrol         | c/val dif.la fact.6301571245                                     | Exploatare                                   | Stan Vasilica                       | 0                 | 19.6.2023                 | 19.6.2023                | -585,17      |       |     |          |          | 0                            | -585,17      |
| 214     | 1936         | 19.6.2023 | 6301571994 | 19.6.2023 | 66.823,03    | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Stan Vasilica                       | 60                | 18.8.2023                 | 19.6.2023                | 66.823,03    |       |     |          |          | 0                            | 66.823,03    |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                            |                                              |                                     |                   |                           |                          |               | Plati |     |           |           |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 215     | 1937         | 19.6.2023 | 6301572178 | 19.6.2023 | -458,83       | Rompetrol         | c/val dif.la fact.6301571994                               | Exploatare                                   | Stan Vasilica                       | 0                 | 19.6.2023                 | 19.6.2023                | -458,83       |       |     |           |           | 0                            | -458,83       |
| 216     | 1938         | 19.6.2023 | 17552      | 19.6.2023 | 123.760,00    | Ateliere Grivita  | c/val RP vag. 61534031-027-0                               | Exploatare                                   | Anghel Catalina                     | 60                | 18.8.2023                 | 20.6.2023                | 123.760,00    |       |     |           |           | 0                            | 123.760,00    |
| 217     | 1939         | 19.6.2023 | 17553      | 19.6.2023 | 38.860,64     | Ateliere Grivita  | c/val setrv.reb.roti la vag.cuseta 4031-027-0              | Exploatare                                   | Anghel Catalina                     | 60                | 18.8.2023                 | 20.6.2023                | 38.860,64     |       |     |           |           | 0                            | 38.860,64     |
| 218     | 1940         | 19.6.2023 | 17554      | 19.6.2023 | 33.192,43     | Ateliere Grivita  | c/val serv.inloc.piese la vag.cuseta 4031-027-0            | Exploatare                                   | Anghel Catalina                     | 60                | 18.8.2023                 | 20.6.2023                | 33.192,43     |       |     |           |           | 0                            | 33.192,43     |
| 219     | 1941         | 19.6.2023 | 17555      | 19.6.2023 | 141.848,00    | Ateliere Grivita  | c/val rtg.vag.61531091-006-7                               | Exploatare                                   | Anghel Catalina                     | 60                | 18.8.2023                 | 20.6.2023                | 141.848,00    |       |     |           |           | 0                            | 141.848,00    |
| 220     | 1942         | 19.6.2023 | 17556      | 19.6.2023 | 52.360,00     | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatorii 1091-006-7 | Exploatare                                   | Anghel Catalina                     | 60                | 18.8.2023                 | 20.6.2023                | 52.360,00     |       |     |           |           | 0                            | 52.360,00     |
| 221     | 1943         | 19.6.2023 | 17557      | 19.6.2023 | 72.209,20     | Ateliere Grivita  | c/val serv.inloc.piese la vag.1091-006-7                   | Exploatare                                   | Anghel Catalina                     | 60                | 18.8.2023                 | 20.6.2023                | 72.209,20     |       |     |           |           | 0                            | 72.209,20     |
| 222     | 1944         | 19.6.2023 | 14639395   | 14.6.2023 | 0,00          | Vodafone          | c/val Ipad celular 258 GB                                  | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 14.6.2023                 | 20.6.2023                | 0,00          |       |     |           |           | 0                            | 0,00          |
| 223     | 1945         | 20.6.2023 | 1656       | 20.6.2023 | 457,73        | Informatica       | c/val serv.de informatica dif.la fact.1653/15.06.2023      | Exploatare                                   | Pislaru Cristian                    | 60                | 19.8.2023                 | 21.6.2023                | 457,73        |       |     |           |           | 0                            | 457,73        |
| 224     | 1946         | 20.6.2023 | 105056     | 13.6.2023 | 11.673,90     | SCRL BRASOV       | c/val var.V1,V2,V3,V4-rep.osii                             | Exploatare                                   | Mihai Marian                        | 30                | 13.7.2023                 | 23.6.2023                | 11.673,90     |       |     |           |           | 0                            | 11.673,90     |
| 225     | 1947         | 20.6.2023 | 13575      | 13.6.2023 | 6.982,92      | World of Beer     | c/val bauturi bavaria 5% 33 cl                             | Exploatare                                   | Preda Sorin Ionut                   | 14                | 27.6.2023                 | 20.6.2023                | 6.982,92      |       |     |           |           | 0                            | 6.982,92      |
| 226     | 1948         | 20.6.2023 | 317560     | 9.6.2023  | 2.040,00      | Sedona            | c/val serv.mentenanta comunicatie la server ANAF           | Exploatare                                   | Preda Sorin Ionut                   | 14                | 23.6.2023                 | 20.6.2023                | 2.040,00      |       |     |           |           | 0                            | 2.040,00      |
| 227     | 1949         | 20.6.2023 | 14884      | 7.6.2023  | 2.335,49      | Drift Serv        | c/val servicii auto +piese - B 79 WYT                      | Exploatare                                   | Duminica Gabriela Carolina          | 29                | 6.7.2023                  | 20.6.2023                | 2.335,49      | OP    | 630 | 20.7.2023 | 2.335,49  | 14                           | 0,00          |
| 228     | 1950         | 20.6.2023 | 14889      | 8.6.2023  | 119,00        | Drift Serv        | c/val inloc.anvelope B 79 JTL                              | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 8.7.2023                  | 20.6.2023                | 119,00        | OP    | 630 | 20.7.2023 | 119,00    | 12                           | 0,00          |
| 229     | 1951         | 21.6.2023 | 25625      | 20.6.2023 | 8.099,97      | GEI Palat         | c/val inchiriere loc parcare iunie 2023                    | Exploatare                                   | Stan Alexandru Gabriel              | 40                | 30.7.2023                 | 21.6.2023                | 8.099,97      | OP    | 671 | 31.7.2023 | 8.099,97  | 1                            | 0,00          |
| 230     | 1952         | 21.6.2023 | 25698      | 20.6.2023 | 86.251,14     | GEI Palat         | c/val chirie luna iunie 2023                               | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 19.8.2023                 | 21.6.2023                | 86.251,14     | OP    | 742 | 18.8.2023 | 86.251,14 | 0                            | 0,00          |
| 231     | 1953         | 21.6.2023 | 6301571284 | 16.6.2023 | 166.941,22    | Rompetrol         | c/val motorina                                             | Exploatare                                   | Stan Vasilica                       | 60                | 15.8.2023                 | 21.6.2023                | 166.941,22    |       |     |           |           | 0                            | 166.941,22    |
| 232     | 1954         | 21.6.2023 | 6301571940 | 19.6.2023 | 53.370,66     | Rompetrol         | c/val motorina                                             | Exploatare                                   | Stan Vasilica                       | 60                | 18.8.2023                 | 21.6.2023                | 53.370,66     |       |     |           |           | 0                            | 53.370,66     |
| 233     | 1955         | 21.6.2023 | 6301571551 | 16.6.2023 | 166.954,52    | Rompetrol         | c/val motorina                                             | Exploatare                                   | Stan Vasilica                       | 60                | 15.8.2023                 | 21.6.2023                | 166.954,52    |       |     |           |           | 0                            | 166.954,52    |
| 234     | 1956         | 21.6.2023 | 6301572757 | 20.6.2023 | -844,52       | Rompetrol         | c/val dif.la fact.6301571551                               | Exploatare                                   | Stan Vasilica                       | 0                 | 20.6.2023                 | 21.6.2023                | -844,52       |       |     |           |           | 0                            | -844,52       |
| 235     | 1957         | 21.6.2023 | 14867      | 31.5.2023 | 1.394,68      | Drift Serv        | c/val inlocuire anvelope B 72 YLK                          | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 30.7.2023                 | 21.6.2023                | 1.394,68      | OP    | 630 | 20.7.2023 | 1.394,68  | 0                            | 0,00          |
| 236     | 1958         | 21.6.2023 | 14868      | 31.5.2023 | 1.394,87      | Drift Serv        | c/val inlocuire anvelope B 72 YLD                          | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 30.7.2023                 | 21.6.2023                | 1.394,87      | OP    | 630 | 20.7.2023 | 1.394,87  | 0                            | 0,00          |
| 237     | 1959         | 21.6.2023 | 1959       | 20.6.2023 | 46.849,30     | Rompetrol         | c/val combustibil auto                                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 20.7.2023                 | 21.6.2023                | 46.849,30     |       |     |           |           | 0                            | 46.849,30     |
| 238     | 1960         | 21.6.2023 | 1960       | 20.6.2023 | -2.119,08     | Rompetrol         | c/val discount clienti statii                              | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 20.6.2023                 | 21.6.2023                | -2.119,08     |       |     |           |           | 0                            | -2.119,08     |
| 239     | 1961         | 22.6.2023 | 14644726   | 20.6.2023 | 0,00          | Vodafone          | c/val Nokia 225 Negru 4G                                   | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 20.6.2023                 | 23.6.2023                | 0,00          |       |     |           |           | 0                            | 0,00          |
| 240     | 1962         | 22.6.2023 | 10992683   | 21.6.2023 | 277,95        | Cumpana           | c/val apa 19 L                                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 21.7.2023                 | 23.6.2023                | 277,95        |       |     |           |           | 0                            | 277,95        |
| 241     | 1963         | 22.6.2023 | 105057     | 15.6.2023 | 10.210,20     | SCRL BRASOV       | c/val var.V1,V2,V3,V4-rep.osii                             | Exploatare                                   | Mihai Marian                        | 30                | 15.7.2023                 | 26.6.2023                | 10.210,20     |       |     |           |           | 0                            | 10.210,20     |
| 242     | 1964         | 22.6.2023 | 105059     | 21.6.2023 | 13.623.121,36 | SCRL BRASOV       | c/val efecturare intretinere                               | Exploatare                                   | Mihai Marian                        | 30                | 21.7.2023                 | 4.7.2023                 | 13.623.121,36 |       |     |           |           | 0                            | 13.623.121,36 |
| 243     | 1965         | 22.6.2023 | 100043166  | 13.6.2023 | 23.800.000,00 | Cncfr             | c/val TUI preliminar iunie 2023                            | Exploatare                                   | Moroeanu Iulia                      | 35                | 18.7.2023                 | 23.6.2023                | 23.800.000,00 |       |     |           |           | 0                            | 23.800.000,00 |
| 244     | 1966         | 22.6.2023 | 30002436   | 21.6.2023 | 3.442,24      | Electroputere VFU | c/val serv.inloc.piese la vag.cal.6153 1090 104-1          | Exploatare                                   | Anghel Catalina                     | 60                | 20.8.2023                 | 28.6.2023                | 3.442,24      |       |     |           |           | 0                            | 3.442,24      |

| Nr. Crt | Registratura |           | Factura    |           |            |                   | Detalii factura                                                                          |                                              |                                     |                   |                           |                          |             | Plati |      |           |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------|------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                                                      | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 245     | 1967         | 22.6.2023 | 30002437   | 21.6.2023 | 526.364,03 | Electroputere VFU | c/val serv.rep.planif.tip RP I avag.cal.5053 3616 022-9                                  | Exploatare                                   | Anghel Catalina                     | 60                | 20.8.2023                 | 28.6.2023                | 526.364,03  |       |      |           |            | 0                            | 526.364,03 |
| 246     | 1968         | 22.6.2023 | 30002438   | 21.6.2023 | -266,93    | Electroputere VFU | c/val se storneaza din fact.30002437/21.06.2023                                          | Exploatare                                   | Anghel Catalina                     | 0                 | 21.6.2023                 | 28.6.2023                | -266,93     |       |      |           |            | 0                            | -266,93    |
| 247     | 1969         | 22.6.2023 | 30002439   | 21.6.2023 | 420.248,66 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.cal.5053 2616 106-2                                  | Exploatare                                   | Anghel Catalina                     | 60                | 20.8.2023                 | 28.6.2023                | 420.248,66  |       |      |           |            | 0                            | 420.248,66 |
| 248     | 1970         | 23.6.2023 | 13968541   | 9.6.2023  | 6.015,41   | RDS-RCS           | c/val abonamente si trafic suplimentar mai 2023                                          | Exploatare                                   | Pislaru Cristian                    | 60                | 8.8.2023                  | 23.6.2023                | 6.015,41    | OP    | 685  | 8.8.2023  | 6.015,41   | 0                            | 0,00       |
| 249     | 1971         | 23.6.2023 | 017474054  | 7.6.2023  | 70.449,14  | Orange            | c/val abonament lunar voce 06.05.-05.06.2023                                             | Exploatare                                   | Puiu Valentin                       | 60                | 6.8.2023                  | 23.6.2023                | 70.449,14   | OP    | 751  | 22.8.2023 | 70.449,14  | 16                           | 0,00       |
| 250     | 1972         | 23.6.2023 | 018213435  | 14.6.2023 | -26,00     | Orange            | c/val corectie fact.017474054/07.06.2023                                                 | Exploatare                                   | Puiu Valentin                       | 0                 | 14.6.2023                 | 23.6.2023                | -26,00      | OP    | 751  | 22.8.2023 | -26,00     | 69                           | 0,00       |
| 251     | 1973         | 23.6.2023 | 7909       | 20.6.2023 | 159.119,13 | Agifer            | c/val aplicare tarif mai 2023                                                            | Exploatare                                   | Moroeanu Iulia                      | 60                | 19.8.2023                 | 23.6.2023                | 159.119,13  | OP    | 745  | 22.8.2023 | 159.119,13 | 3                            | 0,00       |
| 252     | 1974         | 23.6.2023 | 6301574092 | 22.6.2023 | 98.518,77  | Rompetrol         | c/val motorina                                                                           | Exploatare                                   | Stan Vasilica                       | 60                | 21.8.2023                 | 26.6.2023                | 98.518,77   |       |      |           |            | 0                            | 98.518,77  |
| 253     | 1975         | 23.6.2023 | 6301574265 | 22.6.2023 | -379,47    | Rompetrol         | c/val dif.la fact.6301574092                                                             | Exploatare                                   | Stan Vasilica                       | 0                 | 22.6.2023                 | 26.6.2023                | -379,47     |       |      |           |            | 0                            | -379,47    |
| 254     | 1976         | 23.6.2023 | 6301573887 | 22.6.2023 | 164.638,49 | Rompetrol         | c/val motorina                                                                           | Exploatare                                   | Stan Vasilica                       | 60                | 21.8.2023                 | 26.6.2023                | 164.638,49  |       |      |           |            | 0                            | 164.638,49 |
| 255     | 1977         | 23.6.2023 | 6301574686 | 23.6.2023 | -1.400,12  | Rompetrol         | c/val dif.la fact.6301573887                                                             | Exploatare                                   | Stan Vasilica                       | 0                 | 23.6.2023                 | 26.6.2023                | -1.400,12   |       |      |           |            | 0                            | -1.400,12  |
| 256     | 1978         | 23.6.2023 | 6301574168 | 22.6.2023 | 164.337,52 | Rompetrol         | c/val motorina                                                                           | Exploatare                                   | Stan Vasilica                       | 60                | 21.8.2023                 | 26.6.2023                | 164.337,52  |       |      |           |            | 0                            | 164.337,52 |
| 257     | 1979         | 26.6.2023 | 23000325   | 23.6.2023 | 940.100,00 | Reloc SA          | c/val serv.revizie R7 la automotoare Desiro SR 20D Power pack                            | Exploatare                                   | Oblu Adrian                         | 60                | 22.8.2023                 | 4.7.2023                 | 940.100,00  |       |      |           |            | 0                            | 940.100,00 |
| 258     | 1980         | 26.6.2023 | 23000326   | 23.6.2023 | 115.453,80 | Reloc SA          | c/val serv.de rep.suplim.pt.grupuri Power pack                                           | Exploatare                                   | Oblu Adrian                         | 60                | 22.8.2023                 | 4.7.2023                 | 115.453,80  |       |      |           |            | 0                            | 115.453,80 |
| 259     | 1981         | 26.6.2023 | 23000327   | 23.6.2023 | 609.216,76 | Reloc SA          | c/val rep.const.pt.grupuri Power pack                                                    | Exploatare                                   | Oblu Adrian                         | 60                | 22.8.2023                 | 5.7.2023                 | 609.216,76  |       |      |           |            | 0                            | 609.216,76 |
| 260     | 1982         | 26.6.2023 | 100043202  | 16.6.2023 | 125.168,49 | Cncfr             | c/val penalitati TUI 2023                                                                | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.6.2023                 | 26.6.2023                | 125.168,49  | OC    | 3198 | 21.6.2023 | 839,53     | 5                            | 124.328,96 |
| 261     | 1982         | 26.6.2023 | 100043202  | 16.6.2023 | 125.168,49 | Cncfr             | c/val penalitati TUI 2023                                                                | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.6.2023                 | 26.6.2023                | 125.168,49  | OC    | 4347 | 13.7.2023 | 124.328,96 | 27                           | 0,00       |
| 262     | 1983         | 26.6.2023 | 100043203  | 16.6.2023 | 64.525,93  | Cncfr             | c/val penalitati NONTUI 2022                                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.6.2023                 | 26.6.2023                | 64.525,93   | OC    | 4347 | 13.7.2023 | 64.525,93  | 27                           | 0,00       |
| 263     | 1984         | 26.6.2023 | 100043204  | 16.6.2023 | 55.426,55  | Cncfr             | c/val penalitati NONTUI 2023                                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.6.2023                 | 26.6.2023                | 55.426,55   | OC    | 4347 | 13.7.2023 | 55.426,55  | 27                           | 0,00       |
| 264     | 1985         | 26.6.2023 | 6301574183 | 22.6.2023 | 164.095,45 | Rompetrol         | c/val motorina                                                                           | Exploatare                                   | Stan Vasilica                       | 60                | 21.8.2023                 | 26.6.2023                | 164.095,45  |       |      |           |            | 0                            | 164.095,45 |
| 265     | 1986         | 26.6.2023 | 6301574655 | 22.6.2023 | 98.518,77  | Rompetrol         | c/val motorina                                                                           | Exploatare                                   | Stan Vasilica                       | 60                | 21.8.2023                 | 26.6.2023                | 98.518,77   |       |      |           |            | 0                            | 98.518,77  |
| 266     | 1987         | 26.6.2023 | 6301574823 | 23.6.2023 | -1.033,73  | Rompetrol         | c/val dif.la fact.6301574655                                                             | Exploatare                                   | Stan Vasilica                       | 0                 | 23.6.2023                 | 26.6.2023                | -1.033,73   |       |      |           |            | 0                            | -1.033,73  |
| 267     | 1988         | 26.6.2023 | 6301574817 | 23.6.2023 | 164.422,59 | Rompetrol         | c/val motorina                                                                           | Exploatare                                   | Stan Vasilica                       | 60                | 22.8.2023                 | 26.6.2023                | 164.422,59  |       |      |           |            | 0                            | 164.422,59 |
| 268     | 1989         | 26.6.2023 | 6301574843 | 23.6.2023 | 164.599,23 | Rompetrol         | c/val motorina                                                                           | Exploatare                                   | Stan Vasilica                       | 60                | 22.8.2023                 | 26.6.2023                | 164.599,23  |       |      |           |            | 0                            | 164.599,23 |
| 269     | 1990         | 26.6.2023 | 6301574687 | 23.6.2023 | 98.459,89  | Rompetrol         | c/val motorina                                                                           | Exploatare                                   | Stan Vasilica                       | 60                | 22.8.2023                 | 26.6.2023                | 98.459,89   |       |      |           |            | 0                            | 98.459,89  |
| 270     | 1991         | 26.6.2023 | 6301575464 | 26.6.2023 | -189,73    | Rompetrol         | c/val dif.la fact.6301574687                                                             | Exploatare                                   | Stan Vasilica                       | 0                 | 26.6.2023                 | 26.6.2023                | -189,73     |       |      |           |            | 0                            | -189,73    |
| 271     | 1992         | 26.6.2023 | 9240       | 19.6.2023 | 101,64     | DDD Nord          | c/val servicii dezinsectie,deratizare                                                    | Exploatare                                   | Preda Sorin Ionut                   | 60                | 18.8.2023                 | 26.6.2023                | 101,64      | OP    | 740  | 18.8.2023 | 101,64     | 0                            | 0,00       |
| 272     | 1993         | 26.6.2023 | 2333296    | 26.6.2023 | 3.521,55   | Alka Trading      | c/val napolitane                                                                         | Exploatare                                   | Preda Sorin Ionut                   | 21                | 17.7.2023                 | 29.6.2023                | 3.521,55    |       |      |           |            | 0                            | 3.521,55   |
| 273     | 1994         | 26.6.2023 | 47896      | 23.6.2023 | 108.944,50 | Amerilex          | c/val serv.int.prof.suport si mentenanta de spec.pt.echip.critice din arb.centrale a soc | Exploatare                                   | Puiu Valentin                       | 60                | 22.8.2023                 | 26.6.2023                | 108.944,50  | OP    | 746  | 22.8.2023 | 108.944,50 | 0                            | 0,00       |
| 274     | 1995         | 27.6.2023 | 105058     | 20.6.2023 | 10.852,80  | SCRL BRASOV       | c/val var.V2,V3,V5-rep.osii                                                              | Exploatare                                   | Mihai Marian                        | 30                | 20.7.2023                 | 28.6.2023                | 10.852,80   |       |      |           |            | 0                            | 10.852,80  |

| Nr. Crt | Registratura |           | Factura    |           |               |                  | Detalii factura                                                         |                                              |                                     |                   |                           |                          |               | Plati |       |           |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor         | Obiectiv (continutul operatiunilor)                                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr    | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 275     | 1996         | 27.6.2023 | 17562      | 27.6.2023 | 136.731,00    | Ateliere Grivita | c/val rtg.vag.61532176-029-5                                            | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 136.731,00    |       |       |           |              | 0                            | 136.731,00    |
| 276     | 1997         | 27.6.2023 | 17563      | 27.6.2023 | 52.360,00     | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.cal.2176-029-5                    | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 52.360,00     |       |       |           |              | 0                            | 52.360,00     |
| 277     | 1998         | 27.6.2023 | 17564      | 27.6.2023 | 9.329,60      | Ateliere Grivita | c/val serv.inloc.coroana disc de frana la vag.2176-029-5                | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 9.329,60      |       |       |           |              | 0                            | 9.329,60      |
| 278     | 1999         | 27.6.2023 | 17565      | 27.6.2023 | 16.664,76     | Ateliere Grivita | c/val serv.inloc.piese la vag.2176-029-5                                | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 16.664,76     |       |       |           |              | 0                            | 16.664,76     |
| 279     | 2000         | 27.6.2023 | 17566      | 27.6.2023 | 136.731,00    | Ateliere Grivita | c/val rtg.vag.61532186-041-8                                            | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 136.731,00    |       |       |           |              | 0                            | 136.731,00    |
| 280     | 2001         | 27.6.2023 | 17567      | 27.6.2023 | 52.360,00     | Ateliere Grivita | c/val serv.inloc.2 roti monobloc la vag. 2186-041-8                     | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 52.360,00     |       |       |           |              | 0                            | 52.360,00     |
| 281     | 2002         | 27.6.2023 | 17568      | 27.6.2023 | 52.520,65     | Ateliere Grivita | c/val serv.inloc.piese la vag.2186-041-8                                | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 52.520,65     |       |       |           |              | 0                            | 52.520,65     |
| 282     | 2003         | 27.6.2023 | 17569      | 27.6.2023 | 119.595,00    | Ateliere Grivita | c/val rtg.vag.61532176-973-4                                            | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 119.595,00    |       |       |           |              | 0                            | 119.595,00    |
| 283     | 2004         | 27.6.2023 | 17570      | 27.6.2023 | 48.552,00     | Ateliere Grivita | c/val serv.inloc.2 roti monobloc la vag.cal.2176-973-4                  | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 48.552,00     |       |       |           |              | 0                            | 48.552,00     |
| 284     | 2005         | 27.6.2023 | 17571      | 27.6.2023 | 41.412,00     | Ateliere Grivita | c/val serv.inloc.coroana disc de frana din 2 buc. la vag.2176-973-4     | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 41.412,00     |       |       |           |              | 0                            | 41.412,00     |
| 285     | 2006         | 27.6.2023 | 17573      | 27.6.2023 | 123.760,00    | Ateliere Grivita | c/val RP vag.61534031-017-1                                             | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 123.760,00    |       |       |           |              | 0                            | 123.760,00    |
| 286     | 2007         | 27.6.2023 | 17574      | 27.6.2023 | 38.860,64     | Ateliere Grivita | c/val serv.reb.roti la vag.cuseta 4031-017-1                            | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 38.860,64     |       |       |           |              | 0                            | 38.860,64     |
| 287     | 2008         | 27.6.2023 | 17575      | 27.6.2023 | 27.928,92     | Ateliere Grivita | c/val. Serv.inloc.piese la vag.cuseta 4031-017-1                        | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 27.928,92     |       |       |           |              | 0                            | 27.928,92     |
| 288     | 2009         | 27.6.2023 | 17576      | 27.6.2023 | 133.280,00    | Ateliere Grivita | c/val rtg.vag.61538987-008-5                                            | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 133.280,00    |       |       |           |              | 0                            | 133.280,00    |
| 289     | 2010         | 27.6.2023 | 17577      | 27.6.2023 | 71.038,24     | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.cal.8987-008-5                    | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 71.038,24     |       |       |           |              | 0                            | 71.038,24     |
| 290     | 2011         | 27.6.2023 | 17578      | 27.6.2023 | 36.233,50     | Ateliere Grivita | c/val serv.inloc.coroana disc de frana din 2 buc. la vag.cal.8987-008-5 | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 36.233,50     |       |       |           |              | 0                            | 36.233,50     |
| 291     | 2012         | 27.6.2023 | 17579      | 27.6.2023 | 96.185,51     | Ateliere Grivita | c/val serv.inloc.piese la vag.8987-008-5                                | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 96.185,51     |       |       |           |              | 0                            | 96.185,51     |
| 292     | 2013         | 27.6.2023 | 17580      | 27.6.2023 | 141.848,00    | Ateliere Grivita | c/val rtg.vag.61531091-007-5                                            | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 4.7.2023                 | 141.848,00    |       |       |           |              | 0                            | 141.848,00    |
| 293     | 2014         | 27.6.2023 | 17581      | 27.6.2023 | 52.360,00     | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.calatorii 1091-007-5              | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 52.360,00     |       |       |           |              | 0                            | 52.360,00     |
| 294     | 2015         | 27.6.2023 | 17582      | 27.6.2023 | 69.590,01     | Ateliere Grivita | c/val serv.inloc.piese la vag.1091-007-5                                | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 69.590,01     |       |       |           |              | 0                            | 69.590,01     |
| 295     | 2016         | 27.6.2023 | 17572      | 27.6.2023 | 16.067,14     | Ateliere Grivita | c/val serv.inloc.piese la vag.2176-973-4                                | Exploatare                                   | Anghel Catalina                     | 60                | 26.8.2023                 | 28.6.2023                | 16.067,14     |       |       |           |              | 0                            | 16.067,14     |
| 296     | 2017         | 27.6.2023 | 6301574724 | 23.6.2023 | 322.289,46    | Rompetrol        | c/val motorina                                                          | Exploatare                                   | Stan Vasilica                       | 60                | 22.8.2023                 | 28.6.2023                | 322.289,46    |       |       |           |              | 0                            | 322.289,46    |
| 297     | 2018         | 27.6.2023 | 6301575666 | 26.6.2023 | -2.571,24     | Rompetrol        | c/val dif.la fact.6301574724                                            | Exploatare                                   | Stan Vasilica                       | 0                 | 26.6.2023                 | 28.6.2023                | -2.571,24     |       |       |           |              | 0                            | -2.571,24     |
| 298     | 2019         | 27.6.2023 | 6301574205 | 22.6.2023 | 164.285,19    | Rompetrol        | c/val motorina                                                          | Exploatare                                   | Stan Vasilica                       | 60                | 21.8.2023                 | 28.6.2023                | 164.285,19    |       |       |           |              | 0                            | 164.285,19    |
| 299     | 2020         | 27.6.2023 | 100043208  | 21.6.2023 | 2.170.067,21  | Cncfr            | c/val NONTUI anexe aprilie 2023                                         | Exploatare                                   | Moroeanu Iulia                      | 35                | 26.7.2023                 | 28.6.2023                | 2.170.067,21  | OC    | 61565 | 12.7.2023 | 2.170.067,21 | 0                            | 0,00          |
| 300     | 2021         | 27.6.2023 | 100043209  | 21.6.2023 | 2.281.764,18  | Cncfr            | c/val NONTUI anexe mai 2023                                             | Exploatare                                   | Moroeanu Iulia                      | 35                | 26.7.2023                 | 28.6.2023                | 2.281.764,18  | OC    | 61565 | 12.7.2023 | 2.281.764,18 | 0                            | 0,00          |
| 301     | 2022         | 27.6.2023 | 100043242  | 21.6.2023 | 27.145.476,83 | Cncfr            | c/val TUI regularizare mai 2023                                         | Exploatare                                   | Moroeanu Iulia                      | 35                | 26.7.2023                 | 28.6.2023                | 27.145.476,83 |       |       |           |              | 0                            | 27.145.476,83 |
| 302     | 2023         | 27.6.2023 | 100043275  | 23.6.2023 | 16.523,00     | Cncfr            | c/val trase comandate                                                   | Exploatare                                   | Moroeanu Iulia                      | 35                | 28.7.2023                 | 28.6.2023                | 16.523,00     | OC    | 61565 | 12.7.2023 | 16.523,00    | 0                            | 0,00          |
| 303     | 2024         | 28.6.2023 | 6301575932 | 27.6.2023 | 164.703,91    | Rompetrol        | c/val motorina                                                          | Exploatare                                   | Stan Vasilica                       | 60                | 26.8.2023                 | 29.6.2023                | 164.703,91    |       |       |           |              | 0                            | 164.703,91    |
| 304     | 2025         | 28.6.2023 | 6301576167 | 27.6.2023 | -1.354,33     | Rompetrol        | c/val dif.la fact.6301575932                                            | Exploatare                                   | Stan Vasilica                       | 0                 | 27.6.2023                 | 29.6.2023                | -1.354,33     |       |       |           |              | 0                            | -1.354,33     |

| Nr. Crt | Registratura |           | Factura    |           |              |                      | Detalii factura                                              |                                              |                                     |                   |                           |                          |              | Plati |      |           |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 305     | 2026         | 29.6.2023 | 7304702    | 28.6.2023 | 2.823.703,40 | Remarul 16 Februarie | c/val serv.rep.tip RG la vag.calatori 5053 2049 091-3        | Investitii                                   | Anghel Catalina                     | 60                | 27.8.2023                 | 4.7.2023                 | 2.823.703,40 |       |      |           |           | 0                            | 2.823.703,40 |
| 306     | 2027         | 29.6.2023 | 30002441   | 28.6.2023 | 330.247,54   | Electroputere VFU    | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 018-9 | Exploatare                                   | Anghel Catalina                     | 60                | 27.8.2023                 | 5.7.2023                 | 330.247,54   |       |      |           |           | 0                            | 330.247,54   |
| 307     | 2028         | 29.6.2023 | 30002442   | 28.6.2023 | 428.216,77   | Electroputere VFU    | c/val serv.rep.tip RP la vag.calatori 5053 2616 008-0        | Exploatare                                   | Anghel Catalina                     | 60                | 27.8.2023                 | 5.7.2023                 | 428.216,77   |       |      |           |           | 0                            | 428.216,77   |
| 308     | 2029         | 29.6.2023 | 6301575940 | 27.6.2023 | 98.813,19    | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 60                | 26.8.2023                 | 29.6.2023                | 98.813,19    |       |      |           |           | 0                            | 98.813,19    |
| 309     | 2030         | 29.6.2023 | 6301576753 | 28.6.2023 | -412,18      | Rompetrol            | c/val dif.la fact.6301575940                                 | Exploatare                                   | Stan Vasilica                       | 0                 | 28.6.2023                 | 29.6.2023                | -412,18      |       |      |           |           | 0                            | -412,18      |
| 310     | 2031         | 29.6.2023 | 6301576570 | 28.6.2023 | 98.440,26    | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 60                | 27.8.2023                 | 29.6.2023                | 98.440,26    |       |      |           |           | 0                            | 98.440,26    |
| 311     | 2032         | 29.6.2023 | 6301576752 | 28.6.2023 | -562,67      | Rompetrol            | c/val dif.la fact.6301576570                                 | Exploatare                                   | Stan Vasilica                       | 0                 | 28.6.2023                 | 29.6.2023                | -562,67      |       |      |           |           | 0                            | -562,67      |
| 312     | 2033         | 29.6.2023 | 6301576482 | 28.6.2023 | 164.344,07   | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 60                | 27.8.2023                 | 29.6.2023                | 164.344,07   |       |      |           |           | 0                            | 164.344,07   |
| 313     | 2034         | 29.6.2023 | 6301575302 | 25.6.2023 | 1.629.681,59 | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 60                | 24.8.2023                 | 29.6.2023                | 1.629.681,59 |       |      |           |           | 0                            | 1.629.681,59 |
| 314     | 2035         | 29.6.2023 | 6301577039 | 29.6.2023 | -13.497,42   | Rompetrol            | c/val dif.la fact.6301575302                                 | Exploatare                                   | Stan Vasilica                       | 0                 | 29.6.2023                 | 29.6.2023                | -13.497,42   |       |      |           |           | 0                            | -13.497,42   |
| 315     | 2036         | 30.6.2023 | 7304708    | 29.6.2023 | 198.613,75   | Remarul 16 Februarie | c/val serv.rep.planif.tip RP la vag.calatori 5053 2049 263-8 | Exploatare                                   | Anghel Catalina                     | 60                | 28.8.2023                 | 4.7.2023                 | 198.613,75   |       |      |           |           | 0                            | 198.613,75   |
| 316     | 2037         | 30.6.2023 | 25746      | 30.6.2023 | 67.453,21    | GEI Palat            | c/val prestari servicii iunie 2023                           | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.7.2023                 | 4.7.2023                 | 67.453,21    | OP    | 671  | 31.7.2023 | 67.453,21 | 1                            | 0,00         |
| 317     | 2038         | 30.6.2023 | 6301574930 | 23.6.2023 | 703.743,83   | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 60                | 22.8.2023                 | 4.7.2023                 | 703.743,83   |       |      |           |           | 0                            | 703.743,83   |
| 318     | 2039         | 30.6.2023 | 6301576235 | 27.6.2023 | 164.173,96   | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 60                | 26.8.2023                 | 4.7.2023                 | 164.173,96   |       |      |           |           | 0                            | 164.173,96   |
| 319     | 2040         | 30.6.2023 | 6301576002 | 27.6.2023 | 164.095,45   | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 60                | 26.8.2023                 | 4.7.2023                 | 164.095,45   |       |      |           |           | 0                            | 164.095,45   |
| 320     | 2041         | 30.6.2023 | 6301577220 | 26.6.2023 | 736.136,34   | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 60                | 25.8.2023                 | 4.7.2023                 | 736.136,34   |       |      |           |           | 0                            | 736.136,34   |
| 321     | 2042         | 30.6.2023 | 6301577536 | 30.6.2023 | 3.421,79     | Rompetrol            | c/val dif.la fact.6301577220                                 | Exploatare                                   | Stan Vasilica                       | 60                | 29.8.2023                 | 4.7.2023                 | 3.421,79     |       |      |           |           | 0                            | 3.421,79     |
| 322     | 2043         | 30.6.2023 | 1660       | 30.6.2023 | 20.772,62    | Informatica          | c/val chirie P+2 si Data Center iunie 2023                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.7.2023                 | 5.7.2023                 | 20.772,62    | OP    | 652  | 28.7.2023 | 20.772,62 | 0                            | 0,00         |
| 1       | 2044         | 3.7.2023  | 202211920  | 1.7.2023  | 89,25        | Centrul De Soft      | c/val chirie si abonament flota GPS                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.7.2023                 | 5.7.2023                 | 89,25        | OP    | 669  | 31.7.2023 | 89,25     | 0                            | 0,00         |
| 2       | 2045         | 3.7.2023  | 6301577491 | 30.6.2023 | 98.505,69    | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 30                | 30.7.2023                 | 4.7.2023                 | 98.505,69    |       |      |           |           | 0                            | 98.505,69    |
| 3       | 2046         | 3.7.2023  | 6301577611 | 30.6.2023 | -497,24      | Rompetrol            | c/val motorina                                               | Exploatare                                   | Stan Vasilica                       | 0                 | 30.6.2023                 | 4.7.2023                 | -497,24      |       |      |           |           | 0                            | -497,24      |
| 4       | 2047         | 3.7.2023  | 1189869    | 3.7.2023  | 3.018,47     | Dinamica Impex       | c/val alimente                                               | Exploatare                                   | Barbus Gheorghe Dorel               | 14                | 17.7.2023                 | 5.7.2023                 | 3.018,47     |       |      |           |           | 0                            | 3.018,47     |
| 5       | 2048         | 3.7.2023  | 13677      | 28.6.2023 | 20.820,24    | World of Beer        | c/val bere 0,5 l                                             | Exploatare                                   | Barbus Gheorghe Dorel               | 14                | 12.7.2023                 | 5.7.2023                 | 20.820,24    |       |      |           |           | 0                            | 20.820,24    |
| 6       | 2049         | 3.7.2023  | 10930      | 12.6.2023 | 3.101,53     | Pluster Protect      | c/val apa minerala 0,5 l                                     | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 12.7.2023                 | 5.7.2023                 | 3.101,53     |       |      |           |           | 0                            | 3.101,53     |
| 7       | 2050         | 3.7.2023  | 10934      | 15.6.2023 | 3.101,53     | Pluster Protect      | c/val apa minerala 0,5 l                                     | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 15.7.2023                 | 5.7.2023                 | 3.101,53     |       |      |           |           | 0                            | 3.101,53     |
| 8       | 2051         | 3.7.2023  | 10935      | 16.6.2023 | 6.203,06     | Pluster Protect      | c/val apa minerala 0,5 l                                     | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 16.7.2023                 | 5.7.2023                 | 6.203,06     |       |      |           |           | 0                            | 6.203,06     |
| 9       | 2052         | 3.7.2023  | 3491753    | 28.6.2023 | 3.256,92     | Target Media         | c/val apa minerala 0,5 l                                     | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 28.7.2023                 | 5.7.2023                 | 3.256,92     |       |      |           |           | 0                            | 3.256,92     |
| 10      | 2053         | 3.7.2023  | 6635       | 3.7.2023  | 691,39       | Water Set            | c/val chirie dozoatoare apa iulie 2023                       | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.8.2023                  | 5.7.2023                 | 691,39       | OP    | 680  | 7.8.2023  | 691,39    | 5                            | 0,00         |
| 11      | 2054         | 4.7.2023  | H2006961   | 30.6.2023 | 192,00       | ONRC                 | c/val monitor oficial P IV                                   | Exploatare                                   | Neata Maria Magdalena               | 0                 | 30.6.2023                 | 5.7.2023                 | 192,00       | OP    | 2532 | 29.6.2023 | 192,00    | 0                            | 0,00         |
| 12      | 2055         | 4.7.2023  | H2006962   | 30.6.2023 | 256,00       | ONRC                 | c/val monitor oficial P IV                                   | Exploatare                                   | Neata Maria Magdalena               | 0                 | 30.6.2023                 | 5.7.2023                 | 256,00       | OP    | 2531 | 29.6.2023 | 256,00    | 0                            | 0,00         |

| Nr. Crt | Registratura |          | Factura    |           |               |                   | Detalii factura                                               |                                              |                                     |                   |                           |                          |               | Plati |     |           |               |                              |               |
|---------|--------------|----------|------------|-----------|---------------|-------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 13      | 2056         | 4.7.2023 | 961199_23  | 28.6.2023 | -9.000.860,67 | Electrificare CFR | c/val energie electrica partial/ final aprilie 2023           | Exploatare                                   | Timis Bogdan                        | 15                | 13.7.2023                 | 5.7.2023                 | -9.000.860,67 | OP    | 651 | 28.7.2023 | -9.000.860,67 | 15                           | 0,00          |
| 14      | 2057         | 4.7.2023 | 961198_23  | 28.6.2023 | 3.315,59      | Electrificare CFR | c/val energie electrica partial/ final aprilie 2023           | Exploatare                                   | Niculcea Tudor                      | 15                | 13.7.2023                 | 5.7.2023                 | 3.315,59      | OP    | 651 | 28.7.2023 | 3.315,59      | 15                           | 0,00          |
| 15      | 2058         | 4.7.2023 | 961138_23  | 27.6.2023 | 8.665.439,08  | Electrificare CFR | c/val energie electrica partial mai 2023                      | Exploatare                                   | Niculcea Tudor                      | 15                | 12.7.2023                 | 5.7.2023                 | 8.665.439,08  | OP    | 651 | 28.7.2023 | 8.665.439,08  | 16                           | 0,00          |
| 16      | 2059         | 4.7.2023 | 202310592  | 27.6.2023 | 74,49         | Telecomunicatii   | c/val lucrari telecomunicatii                                 | Exploatare                                   | Pislaru Cristian                    | 30                | 27.7.2023                 | 10.7.2023                | 74,49         | OP    | 653 | 28.7.2023 | 74,49         | 1                            | 0,00          |
| 17      | 2060         | 4.7.2023 | 6301577372 | 29.6.2023 | 322.315,63    | Rompetrol         | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 60                | 28.8.2023                 | 5.7.2023                 | 322.315,63    |       |     |           |               | 0                            | 322.315,63    |
| 18      | 2061         | 4.7.2023 | 6301578277 | 3.7.2023  | -26,17        | Rompetrol         | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 0                 | 3.7.2023                  | 5.7.2023                 | -26,17        |       |     |           |               | 0                            | -26,17        |
| 19      | 2062         | 4.7.2023 | 6301577044 | 29.6.2023 | 164.501,09    | Rompetrol         | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 60                | 28.8.2023                 | 5.7.2023                 | 164.501,09    |       |     |           |               | 0                            | 164.501,09    |
| 20      | 2063         | 4.7.2023 | 6301577684 | 26.6.2023 | 1.397.333,52  | Rompetrol         | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 60                | 25.8.2023                 | 5.7.2023                 | 1.397.333,52  |       |     |           |               | 0                            | 1.397.333,52  |
| 21      | 2064         | 4.7.2023 | 6301578124 | 3.7.2023  | 164.533,80    | Rompetrol         | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 60                | 1.9.2023                  | 5.7.2023                 | 164.533,80    |       |     |           |               | 0                            | 164.533,80    |
| 22      | 2065         | 4.7.2023 | 64584      | 4.7.2023  | 952,00        | GEI Palat         | c/val servicii auto iunie 2023                                | Exploatare                                   | Duminica Gabriela Carolina          | 58                | 31.8.2023                 | 10.7.2023                | 952,00        | OP    | 788 | 31.8.2023 | 952,00        | 0                            | 0,00          |
| 23      | 2066         | 4.7.2023 | 17593      | 4.7.2023  | 119.595,00    | Ateliere Grivita  | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 119.595,00    |       |     |           |               | 0                            | 119.595,00    |
| 24      | 2067         | 4.7.2023 | 17594      | 4.7.2023  | 48.552,00     | Ateliere Grivita  | c/val inlocuire roti monobloc vag                             | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 48.552,00     |       |     |           |               | 0                            | 48.552,00     |
| 25      | 2068         | 4.7.2023 | 17595      | 4.7.2023  | 25.228,00     | Ateliere Grivita  | c/val inlocuire disc frana vag                                | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 25.228,00     |       |     |           |               | 0                            | 25.228,00     |
| 26      | 2069         | 4.7.2023 | 17596      | 4.7.2023  | 24.514,00     | Ateliere Grivita  | c/val inlocuire osie - ax vag                                 | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 24.514,00     |       |     |           |               | 0                            | 24.514,00     |
| 27      | 2070         | 4.7.2023 | 17597      | 4.7.2023  | 20.829,52     | Ateliere Grivita  | c/val rep/ inlocuire piese vag                                | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 20.829,52     |       |     |           |               | 0                            | 20.829,52     |
| 28      | 2071         | 4.7.2023 | 17598      | 4.7.2023  | 136.731,00    | Ateliere Grivita  | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 136.731,00    |       |     |           |               | 0                            | 136.731,00    |
| 29      | 2072         | 4.7.2023 | 17599      | 4.7.2023  | 45.214,05     | Ateliere Grivita  | c/val inlocuire piese/ materiale rep vag                      | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 45.214,05     |       |     |           |               | 0                            | 45.214,05     |
| 30      | 2073         | 4.7.2023 | 17600      | 4.7.2023  | 123.760,00    | Ateliere Grivita  | c/val RP vag                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 123.760,00    |       |     |           |               | 0                            | 123.760,00    |
| 31      | 2074         | 4.7.2023 | 17601      | 4.7.2023  | 60.428,30     | Ateliere Grivita  | c/val reconditionari/ inloc piese rep vag                     | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 60.428,30     |       |     |           |               | 0                            | 60.428,30     |
| 32      | 2075         | 4.7.2023 | 17602      | 4.7.2023  | 132.090,00    | Ateliere Grivita  | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 132.090,00    |       |     |           |               | 0                            | 132.090,00    |
| 33      | 2076         | 4.7.2023 | 17603      | 4.7.2023  | 79.385,57     | Ateliere Grivita  | c/val inlocuire roti monobloc vag                             | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 79.385,57     |       |     |           |               | 0                            | 79.385,57     |
| 34      | 2077         | 4.7.2023 | 17604      | 4.7.2023  | 80.503,82     | Ateliere Grivita  | c/val reconditionari/ inloc piese rep vag                     | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 80.503,82     |       |     |           |               | 0                            | 80.503,82     |
| 35      | 2078         | 4.7.2023 | 17605      | 4.7.2023  | 155.414,00    | Ateliere Grivita  | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 155.414,00    |       |     |           |               | 0                            | 155.414,00    |
| 36      | 2079         | 4.7.2023 | 17606      | 4.7.2023  | 79.688,21     | Ateliere Grivita  | c/val inlocuire roti monobloc vag                             | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 79.688,21     |       |     |           |               | 0                            | 79.688,21     |
| 37      | 2080         | 4.7.2023 | 17607      | 4.7.2023  | 48.538,86     | Ateliere Grivita  | c/val inlocuire coroana disc fr vag                           | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 48.538,86     |       |     |           |               | 0                            | 48.538,86     |
| 38      | 2081         | 4.7.2023 | 17608      | 4.7.2023  | 154.782,35    | Ateliere Grivita  | c/val reconditionari/ intoc piese rep vag                     | Exploatare                                   | Anghel Catalina                     | 60                | 2.9.2023                  | 5.7.2023                 | 154.782,35    |       |     |           |               | 0                            | 154.782,35    |
| 39      | 2082         | 4.7.2023 | 573559625  | 17.6.2023 | 9.076,20      | Vodafone          | c/val abonamente tel mobila                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.8.2023                 | 5.7.2023                 | 9.076,20      | OP    | 773 | 28.8.2023 | 9.076,20      | 12                           | 0,00          |
| 40      | 2083         | 4.7.2023 | 202313     | 4.7.2023  | 91.826,35     | Rot Systems       | c/val servicii intretinere RotSystem                          | Exploatare                                   | Puiu Valentin                       | 60                | 2.9.2023                  | 10.7.2023                | 91.826,35     | OP    | 800 | 4.9.2023  | 91.826,35     | 2                            | 0,00          |
| 41      | 2084         | 4.7.2023 | 6301578285 | 26.6.2023 | -1.397.333,52 | Rompetrol         | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 0                 | 26.6.2023                 | 5.7.2023                 | -1.397.333,52 |       |     |           |               | 0                            | -1.397.333,52 |
| 42      | 2085         | 5.7.2023 | 2954       | 4.7.2023  | 99.962,00     | Fia Integra       | c/val serv.de implementare a gestionarii stocurilor -mai 2023 | Exploatare                                   | Nitu Daniel                         | 60                | 2.9.2023                  | 5.7.2023                 | 99.962,00     | OP    | 797 | 4.9.2023  | 99.962,00     | 2                            | 0,00          |

| Nr. Crt | Registratura |           | Factura    |           |              |                        | Detalii factura                                                 |                                              |                                     |                   |                           |                          |              | Plati |     |           |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor               | Obiectiv (continutul operatiunilor)                             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 43      | 2086         | 6.7.2023  | 724469     | 20.6.2023 | 29.512,00    | Digisign               | c/val certificat de server SSL                                  | Exploatare                                   | Pislaru Cristian                    | 10                | 30.6.2023                 | 10.7.2023                | 29.512,00    | OP    | 741 | 18.8.2023 | 29.512,00 | 49                           | 0,00         |
| 44      | 2087         | 6.7.2023  | 6301575616 | 25.6.2023 | 719.557,35   | Rompetrol              | c/val motorina                                                  | Exploatare                                   | Stan Vasilica                       | 60                | 24.8.2023                 | 6.7.2023                 | 719.557,35   |       |     |           |           | 0                            | 719.557,35   |
| 45      | 2088         | 6.7.2023  | 6301579188 | 4.7.2023  | -1.177,67    | Rompetrol              | c/val dif.la fact.6301575616                                    | Exploatare                                   | Stan Vasiica                        | 0                 | 4.7.2023                  | 6.7.2023                 | -1.177,67    |       |     |           |           | 0                            | -1.177,67    |
| 46      | 2089         | 6.7.2023  | 6301578104 | 3.7.2023  | 98.060,78    | Rompetrol              | c/val motorina                                                  | Exploatare                                   | Stan Vasilica                       | 60                | 1.9.2023                  | 6.7.2023                 | 98.060,78    |       |     |           |           | 0                            | 98.060,78    |
| 47      | 2090         | 6.7.2023  | 6301579459 | 4.7.2023  | -837,45      | Rompetrol              | c/val dif.la fact.6301578104                                    | Exploatare                                   | Stan Vasilica                       | 0                 | 4.7.2023                  | 6.7.2023                 | -837,45      |       |     |           |           | 0                            | -837,45      |
| 48      | 2091         | 6.7.2023  | 6301578852 | 4.7.2023  | 163.977,68   | Rompetrol              | c/val motorina                                                  | Exploatare                                   | Stan Vasilica                       | 60                | 2.9.2023                  | 6.7.2023                 | 163.977,68   |       |     |           |           | 0                            | 163.977,68   |
| 49      | 2092         | 6.7.2023  | 6301579783 | 5.7.2023  | -457,98      | Rompetrol              | c/val dif.la fact.6301578852                                    | Exploatare                                   | Stan Vasilica                       | 0                 | 5.7.2023                  | 6.7.2023                 | -457,98      |       |     |           |           | 0                            | -457,98      |
| 50      | 2093         | 6.7.2023  | 6301579770 | 5.7.2023  | 98.734,68    | Rompetrol              | c/val motorina                                                  | Exploatare                                   | Stan Vasilica                       | 60                | 3.9.2023                  | 6.7.2023                 | 98.734,68    |       |     |           |           | 0                            | 98.734,68    |
| 51      | 2094         | 6.7.2023  | 6301580055 | 5.7.2023  | 189,73       | Rompetrol              | c/val dif.la fact.6301579770                                    | Exploatare                                   | Stan Vasilica                       | 60                | 3.9.2023                  | 6.7.2023                 | 189,73       |       |     |           |           | 0                            | 189,73       |
| 52      | 2095         | 6.7.2023  | 6632844272 | 30.6.2023 | 31.393,07    | Rompetrol              | c/val benzina,motorina auto                                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.7.2023                 | 10.7.2023                | 31.393,07    |       |     |           |           | 0                            | 31.393,07    |
| 53      | 2096         | 6.7.2023  | 6632858588 | 1.7.2023  | -1.393,07    | Rompetrol              | c/val discount clienti statii                                   | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 1.7.2023                  | 10.7.2023                | -1.393,07    |       |     |           |           | 0                            | -1.393,07    |
| 54      | 2097         | 6.7.2023  | 105061     | 28.6.2023 | 397.683,72   | SCRL BRASOV            | c/val serv.rep.planif.tip RR la loc.3400kw modernizata          | Exploatare                                   | Oblu Adrian                         | 30                | 28.7.2023                 | 11.7.2023                | 397.683,72   |       |     |           |           | 0                            | 397.683,72   |
| 55      | 2098         | 6.7.2023  | 105062     | 28.6.2023 | 7.141,19     | SCRL BRASOV            | c/val rebandajare osie LE,LDH,AM,Var V2 si var.V4-rep.osii      | Exploatare                                   | Mihai Marian                        | 30                | 28.7.2023                 | 10.7.2023                | 7.141,19     |       |     |           |           | 0                            | 7.141,19     |
| 56      | 2099         | 6.7.2023  | 105063     | 28.6.2023 | 12.566,40    | SCRL BRASOV            | c/val var.VBII rep.osie,var.VBIII rep.osie                      | Exploatare                                   | Mihai Marian                        | 30                | 28.7.2023                 | 10.7.2023                | 12.566,40    |       |     |           |           | 0                            | 12.566,40    |
| 57      | 2100         | 6.7.2023  | 3493215    | 5.7.2023  | 16.850,40    | Target Media           | c/val bauturi alcoolice-bere                                    | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 4.8.2023                  | 10.7.2023                | 16.850,40    |       |     |           |           | 0                            | 16.850,40    |
| 58      | 2101         | 6.7.2023  | 8203260934 | 5.7.2023  | 19.597,08    | Quadrant SRL           | c/val bauturi racoritoare                                       | Exploatare                                   | Barbus Gheorghe Dorel               | 21                | 26.7.2023                 | 10.7.2023                | 19.597,08    |       |     |           |           | 0                            | 19.597,08    |
| 59      | 2102         | 6.7.2023  | 8203262415 | 6.7.2023  | 6.016,80     | Quadrant SRL           | c/val aqua carpatica 500 ml                                     | Exploatare                                   | Barbus Gheorghe Dorel               | 21                | 27.7.2023                 | 10.7.2023                | 6.016,80     |       |     |           |           | 0                            | 6.016,80     |
| 60      | 2103         | 7.7.2023  | 100045506  | 6.7.2023  | 2.328,18     | CNCFR                  | c/val trase comandate                                           | Exploatare                                   | Moroeanu Iulia                      | 15                | 21.7.2023                 | 11.7.2023                | 2.328,18     | OP    | 633 | 21.7.2023 | 2.328,18  | 0                            | 0,00         |
| 61      | 2104         | 7.7.2023  | 30002446   | 6.7.2023  | 345.529,88   | Electroputere VFU      | c/val serv.rep.planif.tip RTG la vag.calatori 6153 1090 009-2   | Exploatare                                   | Anghel Catalina                     | 60                | 4.9.2023                  | 13.7.2023                | 345.529,88   |       |     |           |           | 0                            | 345.529,88   |
| 62      | 2105         | 7.7.2023  | 30002447   | 6.7.2023  | -7.664,20    | Electroputere VFU      | c/val se storneaza din fact.30002446/06.07.2023                 | Exploatare                                   | Anghel Catalina                     | 0                 | 6.7.2023                  | 13.7.2023                | -7.664,20    |       |     |           |           | 0                            | -7.664,20    |
| 63      | 2106         | 7.7.2023  | 30002448   | 6.7.2023  | 466.772,64   | Electroputere VFU      | c/val serv.de rep.planif.tip RP la vag.calatori 5053 2616 109-6 | Exploatare                                   | Anghel Catalina                     | 60                | 4.9.2023                  | 13.7.2023                | 466.772,64   |       |     |           |           | 0                            | 466.772,64   |
| 64      | 2107         | 7.7.2023  | 6301575760 | 26.6.2023 | 946.350,74   | Rompetrol              | c/val motorina                                                  | Exploatare                                   | Stan Vasilica                       | 60                | 25.8.2023                 | 10.7.2023                | 946.350,74   |       |     |           |           | 0                            | 946.350,74   |
| 65      | 2108         | 7.7.2023  | 6301580418 | 6.7.2023  | -3.860,15    | Rompetrol              | c/val dif.la fact.6301575760                                    | Exploatare                                   | Stan Vasilica                       | 0                 | 6.7.2023                  | 10.7.2023                | -3.860,15    |       |     |           |           | 0                            | -3.860,15    |
| 66      | 2109         | 7.7.2023  | 6301574929 | 23.6.2023 | 2.545.262,37 | Rompetrol              | c/val motorina                                                  | Exploatare                                   | Stan Vasilica                       | 60                | 22.8.2023                 | 10.7.2023                | 2.545.262,37 |       |     |           |           | 0                            | 2.545.262,37 |
| 67      | 2110         | 7.7.2023  | 6301580423 | 6.7.2023  | -8.361,46    | Rompetrol              | c/val dif.la fact.6301574929                                    | Exploatare                                   | Stan Vasilica                       | 0                 | 6.7.2023                  | 10.7.2023                | -8.361,46    |       |     |           |           | 0                            | -8.361,46    |
| 68      | 2111         | 7.7.2023  | 147320     | 29.6.2023 | 429,00       | Anima Medical Services | c/val servicii medicale mai 2023                                | Exploatare                                   | Nanu Lucica                         | 60                | 28.8.2023                 | 10.7.2023                | 429,00       | OP    | 772 | 28.8.2023 | 429,00    | 0                            | 0,00         |
| 69      | 2112         | 10.7.2023 | 2162       | 4.7.2023  | 26.061,00    | Neoconsult             | c/val servicii evaluare mat.rulant                              | Exploatare                                   | Radulescu Mihaela                   | 60                | 2.9.2023                  | 11.7.2023                | 26.061,00    | OP    | 798 | 4.9.2023  | 26.061,00 | 2                            | 0,00         |
| 70      | 2113         | 10.7.2023 | 30001283   | 7.7.2023  | 48.505,46    | Electroputere VFU      | c/val serv.rep.osie 8660613                                     | Exploatare                                   | Mihai Marian                        | 60                | 5.9.2023                  | 14.7.2023                | 48.505,46    |       |     |           |           | 0                            | 48.505,46    |
| 71      | 2114         | 10.7.2023 | 30001284   | 7.7.2023  | 64.260,46    | Electroputere VFU      | c/val serv.rep.osie 8660557                                     | Exploatare                                   | Mihai Marian                        | 60                | 5.9.2023                  | 14.7.2023                | 64.260,46    |       |     |           |           | 0                            | 64.260,46    |
| 72      | 2115         | 10.7.2023 | 30001285   | 7.7.2023  | 46.108,51    | Electroputere VFU      | c/val serv.rep.osie BV 02945                                    | Exploatare                                   | Mihai Marian                        | 60                | 5.9.2023                  | 14.7.2023                | 46.108,51    |       |     |           |           | 0                            | 46.108,51    |

| Nr. Crt | Registratura |           | Factura    |           |               |                            | Detalii factura                                              |                                              |                                     |                   |                           |                          |               | Plati |     |           |               |                              |            |
|---------|--------------|-----------|------------|-----------|---------------|----------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata |
| 73      | 2116         | 10.7.2023 | 30001286   | 7.7.2023  | 41.704,58     | Electroputere VFU          | c/val serv.rep.osie 8760718                                  | Exploatare                                   | Mihai Marian                        | 60                | 5.9.2023                  | 14.7.2023                | 41.704,58     |       |     |           |               | 0                            | 41.704,58  |
| 74      | 2117         | 10.7.2023 | 30001287   | 7.7.2023  | 27.546,19     | Electroputere VFU          | c/val serv.rep.osie 8860650                                  | Exploatare                                   | Mihai Marian                        | 60                | 5.9.2023                  | 14.7.2023                | 27.546,19     |       |     |           |               | 0                            | 27.546,19  |
| 75      | 2118         | 10.7.2023 | 30001288   | 7.7.2023  | 27.546,19     | Electroputere VFU          | c/val serv.rep.osie 8860712                                  | Exploatare                                   | Mihai Marian                        | 60                | 5.9.2023                  | 14.7.2023                | 27.546,19     |       |     |           |               | 0                            | 27.546,19  |
| 76      | 2119         | 10.7.2023 | 9157       | 7.7.2023  | 41.435,82     | 4PAY Systems Buc           | c/val abonamente Eticheta alfanumerica,sms Bulk              | Exploatare                                   | Puiu Valentin                       | 60                | 5.9.2023                  | 11.7.2023                | 41.435,82     | OP    | 810 | 5.9.2023  | 41.435,82     | 0                            | 0,00       |
| 77      | 2120         | 10.7.2023 | 105073     | 30.6.2023 | -2.052,77     | SCRL BRASOV                | c/val storno din fact.105006 / 20.04.2023                    | Exploatare                                   | Mihai Marian                        | 30                | 30.7.2023                 | 13.7.2023                | -2.052,77     |       |     |           |               | 0                            | -2.052,77  |
| 78      | 2121         | 10.7.2023 | 961205_23  | 5.7.2023  | 26.760.000,00 | Electrificare CFR          | c/val avans august 2023                                      | Exploatare                                   | Niculcea Tudor                      | 15                | 20.7.2023                 | 13.7.2023                | 26.760.000,00 | OP    | 651 | 28.7.2023 | 26.760.000,00 | 8                            | 0,00       |
| 79      | 2122         | 10.7.2023 | 25749      | 30.6.2023 | 117,55        | GEI Palat                  | c/val carduri acces iunie 2023                               | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.7.2023                 | 14.7.2023                | 117,55        | OP    | 671 | 31.7.2023 | 117,55        | 1                            | 0,00       |
| 80      | 2123         | 10.7.2023 | 202310720  | 7.7.2023  | 31.161,19     | Telecomunicatii            | c/val servicii telecomunicatii iunie 2023                    | Exploatare                                   | Pislaru Cristian                    | 31                | 7.8.2023                  | 11.7.2023                | 31.161,19     | OP    | 679 | 7.8.2023  | 31.161,19     | 0                            | 0,00       |
| 81      | 2124         | 10.7.2023 | 23001095   | 10.7.2023 | 1.520,50      | Metrorex                   | c/val abonament metropolitan iunie 2023                      | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.7.2023                 | 11.7.2023                | 1.520,50      | OP    | 643 | 24.7.2023 | 1.520,50      | 1                            | 0,00       |
| 82      | 2125         | 10.7.2023 | 9091034902 | 7.7.2023  | 9.268,32      | Kontron Services           | c/val asist.teh.sist.fin.,adm.baze date-iunie 2023           | Exploatare                                   | Nitu Daniel                         | 60                | 5.9.2023                  | 11.7.2023                | 9.268,32      | OP    | 809 | 5.9.2023  | 9.268,32      | 0                            | 0,00       |
| 83      | 2126         | 11.7.2023 | 46766      | 30.6.2023 | 3.054,77      | GEI Palat                  | c/val manipulare,exp.coresp.-iunie 2023                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.7.2023                 | 13.7.2023                | 3.054,77      | OP    | 371 | 31.7.2023 | 3.054,77      | 1                            | 0,00       |
| 84      | 2127         | 11.7.2023 | 37619      | 30.6.2023 | 1.079,96      | CPPI                       | c/val circuite                                               | Exploatare                                   | Bucur Luminita Mihaela              | 30                | 30.7.2023                 | 11.7.2023                | 1.079,96      | OP    | 670 | 31.7.2023 | 1.079,96      | 1                            | 0,00       |
| 85      | 2128         | 11.7.2023 | 14950      | 5.7.2023  | 2.568,07      | Drift Serv                 | c/val servicii auto+piese                                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 4.8.2023                  | 11.7.2023                | 2.568,07      | OP    | 695 | 11.8.2023 | 2.568,07      | 7                            | 0,00       |
| 86      | 2129         | 11.7.2023 | 14951      | 5.7.2023  | 1.885,21      | Drift Serv                 | c/val servicii auto+piese                                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 4.8.2023                  | 11.7.2023                | 1.885,21      | OP    | 695 | 11.8.2023 | 1.885,21      | 7                            | 0,00       |
| 87      | 2130         | 11.7.2023 | 14952      | 5.7.2023  | 4.824,84      | Drift Serv                 | c/val servicii auto+piese                                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 4.8.2023                  | 11.7.2023                | 4.824,84      | OP    | 695 | 11.8.2023 | 4.824,84      | 7                            | 0,00       |
| 88      | 2131         | 11.7.2023 | 120329     | 14.2.2022 | 666,40        | Asociatia de Standardizare | c/val taxa membru comitet tehnic de standardizare -anul 2020 | Exploatare                                   | Mihalcea Constantin Dan             | 10                | 24.2.2022                 | 11.7.2023                | 666,40        | OP    | 587 | 13.7.2023 | 666,40        | 504                          | 0,00       |
| 89      | 2132         | 11.7.2023 | 17631      | 11.7.2023 | 119.595,00    | Ateliere Grivita           | c/val rtg.vag.61532176-954-4                                 | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 119.595,00    |       |     |           |               | 0                            | 119.595,00 |
| 90      | 2133         | 11.7.2023 | 17632      | 11.7.2023 | 48.552,00     | Ateliere Grivita           | c/val serv.inloc.2 roti monobloc vag.2176-954-4              | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 48.552,00     |       |     |           |               | 0                            | 48.552,00  |
| 91      | 2134         | 11.7.2023 | 17633      | 11.7.2023 | 12.614,00     | Ateliere Grivita           | c/val serv.inloc.disc frana la vag.2176-954-4                | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 12.614,00     |       |     |           |               | 0                            | 12.614,00  |
| 92      | 2135         | 11.7.2023 | 17634      | 11.7.2023 | 12.257,00     | Ateliere Grivita           | c/val serv.inloc.osie-ax la vag.2176-954-4                   | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 12.257,00     |       |     |           |               | 0                            | 12.257,00  |
| 93      | 2136         | 11.7.2023 | 17635      | 11.7.2023 | 14.491,58     | Ateliere Grivita           | c/val serv.inloc.piese la vag.2176-954-4                     | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 14.491,58     |       |     |           |               | 0                            | 14.491,58  |
| 94      | 2137         | 11.7.2023 | 17636      | 11.7.2023 | 136.731,00    | Ateliere Grivita           | c/val rtg.vag.61532186-043-4                                 | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 136.731,00    |       |     |           |               | 0                            | 136.731,00 |
| 95      | 2138         | 11.7.2023 | 17637      | 11.7.2023 | 52.360,00     | Ateliere Grivita           | c/val serv.inloc.2 roti monobloc vag.2186-043-4              | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 52.360,00     |       |     |           |               | 0                            | 52.360,00  |
| 96      | 2139         | 11.7.2023 | 17638      | 11.7.2023 | 9.329,60      | Ateliere Grivita           | c/val serv.inloc.coroana disc frana la vag.2186-043-4        | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 9.329,60      |       |     |           |               | 0                            | 9.329,60   |
| 97      | 2140         | 11.7.2023 | 17639      | 11.7.2023 | 68.515,44     | Ateliere Grivita           | c/val serv.inloc.piese la vag.2186-043-4                     | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 68.515,44     |       |     |           |               | 0                            | 68.515,44  |
| 98      | 2141         | 11.7.2023 | 17640      | 11.7.2023 | 132.090,00    | Ateliere Grivita           | c/val rtg.vag.50532076-005-9 climatizat                      | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 132.090,00    |       |     |           |               | 0                            | 132.090,00 |
| 99      | 2142         | 11.7.2023 | 17641      | 11.7.2023 | 79.385,57     | Ateliere Grivita           | c/val serv.inloc.roti monobloc la vag.calatori 2076-005-9    | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 79.385,57     |       |     |           |               | 0                            | 79.385,57  |
| 100     | 2143         | 11.7.2023 | 17642      | 11.7.2023 | 36.266,63     | Ateliere Grivita           | c/val serv.inloc.coroana disc frana la vag.2076-005-9        | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 36.266,63     |       |     |           |               | 0                            | 36.266,63  |
| 101     | 2144         | 11.7.2023 | 17643      | 11.7.2023 | 77.622,09     | Ateliere Grivita           | c/val serv.inloc.piese la vag.calatori 2076-005-9            | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 77.622,09     |       |     |           |               | 0                            | 77.622,09  |
| 102     | 2145         | 11.7.2023 | 17644      | 11.7.2023 | 123.760,00    | Ateliere Grivita           | c/val RP vag.61534431-018-5                                  | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 123.760,00    |       |     |           |               | 0                            | 123.760,00 |

| Nr. Crt | Registratura |           | Factura    |           |              |                  | Detalii factura                                        |                                              |                                     |                   |                           |                          |              | Plati |      |            |            |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------------|--------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor)                    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 103     | 2146         | 11.7.2023 | 17645      | 11.7.2023 | 38.860,64    | Ateliere Grivita | c/val serv.reb.roti la vag.cuseta 4431-018-5           | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 38.860,64    |       |      |            |            | 0                            | 38.860,64    |
| 104     | 2147         | 11.7.2023 | 17646      | 11.7.2023 | 81.689,03    | Ateliere Grivita | c/val serv.inloc.piese la vag.cuseta 4431-018-5        | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 81.689,03    |       |      |            |            | 0                            | 81.689,03    |
| 105     | 2148         | 11.7.2023 | 17647      | 11.7.2023 | 136.731,00   | Ateliere Grivita | c/val rtg.vag.61532186-014-5                           | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 136.731,00   |       |      |            |            | 0                            | 136.731,00   |
| 106     | 2149         | 11.7.2023 | 17648      | 11.7.2023 | 52.360,00    | Ateliere Grivita | c/val serv.inloc.2 roti monobloc la vag.2186-014-5     | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 52.360,00    |       |      |            |            | 0                            | 52.360,00    |
| 107     | 2150         | 11.7.2023 | 17649      | 11.7.2023 | 18.659,20    | Ateliere Grivita | c/val serv.inloc.disc frana la vag.2186-014-5          | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 18.659,20    |       |      |            |            | 0                            | 18.659,20    |
| 108     | 2151         | 11.7.2023 | 17650      | 11.7.2023 | 35.680,96    | Ateliere Grivita | c/val serv.inloc.piese la vag.2186-014-5               | Exploatare                                   | Anghel Catalina                     | 60                | 9.9.2023                  | 13.7.2023                | 35.680,96    |       |      |            |            | 0                            | 35.680,96    |
| 109     | 2152         | 11.7.2023 | 1703       | 11.7.2023 | 369.277,52   | Informatica      | c/val serv.retea mentenanta Softxsell-iunie 2023       | Exploatare                                   | Puiu Valentin                       | 60                | 9.9.2023                  | 12.7.2023                | 369.277,52   | OP    | 901  | 16.10.2023 | 369.277,52 | 37                           | 0,00         |
| 110     | 2153         | 11.7.2023 | 1704       | 11.7.2023 | 34.681,06    | Informatica      | c/val serv.suport tehnic si sol securitate -iunie 2023 | Exploatare                                   | Puiu Valentin                       | 60                | 9.9.2023                  | 13.7.2023                | 34.681,06    | OP    | 901  | 16.10.2023 | 34.681,06  | 37                           | 0,00         |
| 111     | 2154         | 11.7.2023 | 1705       | 11.7.2023 | 513.943,63   | Informatica      | c/val serv.informatica -iunie 2023                     | Exploatare                                   | Pislaru Cristian                    | 60                | 9.9.2023                  | 14.7.2023                | 513.943,63   | OP    | 901  | 16.10.2023 | 25.085,98  | 37                           | 488.857,65   |
| 112     | 2154         | 11.7.2023 | 1705       | 11.7.2023 | 513.943,63   | Informatica      | c/val serv.informatica -iunie 2023                     | Exploatare                                   | Pislaru Cristian                    | 60                | 9.9.2023                  | 14.7.2023                | 513.943,63   | OP    | 1001 | 16.11.2023 | 488.857,65 | 68                           | 0,00         |
| 113     | 2155         | 11.7.2023 | 1706       | 11.7.2023 | 70.955,44    | Informatica      | c/val utilitati P+2,data Center-aprilie 2023           | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 10.8.2023                 | 13.7.2023                | 70.955,44    | OP    | 723  | 17.8.2023  | 70.955,44  | 7                            | 0,00         |
| 114     | 2156         | 11.7.2023 | 6301580318 | 6.7.2023  | 163.912,25   | Rompetrol        | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.9.2023                  | 12.7.2023                | 163.912,25   |       |      |            |            | 0                            | 163.912,25   |
| 115     | 2157         | 11.7.2023 | 6301581641 | 10.7.2023 | -2.976,89    | Rompetrol        | c/val dif.la fact.6301580318                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.7.2023                 | 12.7.2023                | -2.976,89    |       |      |            |            | 0                            | -2.976,89    |
| 116     | 2158         | 11.7.2023 | 6301581364 | 10.7.2023 | 98.551,48    | Rompetrol        | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.9.2023                  | 12.7.2023                | 98.551,48    |       |      |            |            | 0                            | 98.551,48    |
| 117     | 2159         | 11.7.2023 | 6301581604 | 10.7.2023 | -673,89      | Rompetrol        | c/val dif.la fact.6301581364                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.7.2023                 | 12.7.2023                | -673,89      |       |      |            |            | 0                            | -673,89      |
| 118     | 2160         | 11.7.2023 | 6301580802 | 7.7.2023  | 98.525,31    | Rompetrol        | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.9.2023                  | 12.7.2023                | 98.525,31    |       |      |            |            | 0                            | 98.525,31    |
| 119     | 2161         | 11.7.2023 | 6301581568 | 10.7.2023 | -255,16      | Rompetrol        | c/val dif.la fact.6301580802                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.7.2023                 | 12.7.2023                | -255,16      |       |      |            |            | 0                            | -255,16      |
| 120     | 2162         | 11.7.2023 | 6301579784 | 4.7.2023  | 362.696,68   | Rompetrol        | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.9.2023                  | 13.7.2023                | 362.696,68   |       |      |            |            | 0                            | 362.696,68   |
| 121     | 2163         | 11.7.2023 | 6301581567 | 10.7.2023 | -111,23      | Rompetrol        | c/val dif.la fact.6301579784                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.7.2023                 | 13.7.2023                | -111,23      |       |      |            |            | 0                            | -111,23      |
| 122     | 2164         | 11.7.2023 | 2310630    | 28.6.2023 | 16.422,00    | DNS Birotica     | c/val set igiena personala                             | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 28.7.2023                 | 12.7.2023                | 16.422,00    |       |      |            |            | 0                            | 16.422,00    |
| 123     | 2165         | 11.7.2023 | 2310973    | 4.7.2023  | 16.422,00    | DNS Birotica     | c/val set igiena personala                             | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 3.8.2023                  | 12.7.2023                | 16.422,00    |       |      |            |            | 0                            | 16.422,00    |
| 124     | 2166         | 11.7.2023 | 196951     | 3.7.2023  | 1.247,30     | Pentarom         | c/val apa minerala 2 l                                 | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 1.9.2023                  | 12.7.2023                | 1.247,30     |       |      |            |            | 0                            | 1.247,30     |
| 125     | 2167         | 11.7.2023 | 603903927  | 7.7.2023  | 5.067,85     | Star Foods SRL   | c/val lays chip-uri                                    | Exploatare                                   | Barbus Gheorghe Dorel               | 7                 | 14.7.2023                 | 12.7.2023                | 5.067,85     |       |      |            |            | 0                            | 5.067,85     |
| 126     | 2168         | 11.7.2023 | 3493619    | 7.7.2023  | 21.305,76    | Target Media     | c/val bere 0,5 l                                       | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 6.8.2023                  | 12.7.2023                | 21.305,76    |       |      |            |            | 0                            | 21.305,76    |
| 127     | 2169         | 11.7.2023 | 13728      | 6.7.2023  | 12.123,72    | World of Beer    | c/val bere 0,5 l                                       | Exploatare                                   | Barbus Gheorghe Dorel               | 14                | 20.7.2023                 | 12.7.2023                | 12.123,72    |       |      |            |            | 0                            | 12.123,72    |
| 128     | 2170         | 11.7.2023 | 14970      | 11.7.2023 | 1.512,43     | Drift Serv       | c/val servicii auto+piese                              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 10.8.2023                 | 12.7.2023                | 1.512,43     | OP    | 695  | 11.8.2023  | 1.512,43   | 1                            | 0,00         |
| 129     | 2171         | 11.7.2023 | 14972      | 11.7.2023 | 672,50       | Drift Serv       | c/val servicii auto+piese                              | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 9.9.2023                  | 12.7.2023                | 672,50       | OP    | 695  | 11.8.2023  | 672,50     | 0                            | 0,00         |
| 130     | 2172         | 11.7.2023 | 105066     | 28.6.2023 | 2.154.005,06 | SCRL BRASOV      | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 30                | 28.7.2023                 | 12.7.2023                | 2.154.005,06 |       |      |            |            | 0                            | 2.154.005,06 |
| 131     | 2173         | 12.7.2023 | 1707       | 12.7.2023 | 100.526,44   | Informatica      | c/val serv.informatica -iunie 2023                     | Exploatare                                   | Pislaru Cristian                    | 60                | 10.9.2023                 | 14.7.2023                | 100.526,44   | OP    | 1001 | 16.11.2023 | 100.526,44 | 67                           | 0,00         |
| 132     | 2174         | 12.7.2023 | 1708       | 12.7.2023 | 12.731,93    | Informatica      | c/val serv.informatica -iunie 2023                     | Exploatare                                   | Pislaru Cristian                    | 60                | 10.9.2023                 | 14.7.2023                | 12.731,93    | OP    | 1001 | 16.11.2023 | 12.731,93  | 67                           | 0,00         |

| Nr. Crt | Registratura |           | Factura      |           |                |                       | Detalii factura                                                        |                                             |                                     |                   |                           |                          |                | Plati |      |           |                |                              |               |
|---------|--------------|-----------|--------------|-----------|----------------|-----------------------|------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|----------------|-------|------|-----------|----------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data      | Val cu TVA     | Furnizor              | Obiectiv (continutul operatiunilor)                                    | Natura Cheltuiellor (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    |
| 133     | 2175         | 12.7.2023 | 19759118     | 27.6.2023 | 3.240,63       | Orange                | c/val abonamente taxe serv.fixe 26.06.-25.07.2023                      | Exploatare                                  | Puiu Valentin                       | 60                | 26.8.2023                 | 12.7.2023                | 3.240,63       | OP    | 799  | 4.9.2023  | 3.240,63       | 9                            | 0,00          |
| 134     | 2176         | 12.7.2023 | 20952747     | 7.7.2023  | -3,87          | Orange                | c/val corectie fact.19759118/27.06.2023                                | Exploatare                                  | Puiu Valentin                       | 0                 | 7.7.2023                  | 12.7.2023                | -3,87          | OP    | 799  | 4.9.2023  | -3,87          | 59                           | 0,00          |
| 135     | 2177         | 12.7.2023 | 961246_23    | 11.7.2023 | 26.659.000,00  | Electrificare CFR     | c/val energie electrica tractiune avans august 2023                    | Exploatare                                  | Niculcea Tudor                      | 15                | 26.7.2023                 | 13.7.2023                | 26.659.000,00  | OP    | 651  | 28.7.2023 | 3.369.258,69   | 2                            | 23.289.741,31 |
| 136     | 2177         | 12.7.2023 | 961246_23    | 11.7.2023 | 26.659.000,00  | Electrificare CFR     | c/val energie electrica tractiune avans august 2023                    | Exploatare                                  | Niculcea Tudor                      | 15                | 26.7.2023                 | 13.7.2023                | 26.659.000,00  | OP    | 722  | 17.8.2023 | 23.289.741,31  | 22                           | 0,00          |
| 137     | 2178         | 12.7.2023 | 961245_23    | 11.7.2023 | -26.760.000,00 | Electrificare CFR     | c/val energie electrica tractiune avans august 2023- storno            | Exploatare                                  | Niculcea Tudor                      | 15                | 26.7.2023                 | 13.7.2023                | -26.760.000,00 | OP    | 651  | 28.7.2023 | -26.760.000,00 | 2                            | 0,00          |
| 138     | 2179         | 12.7.2023 | 100043312    | 6.7.2023  | 17.845,56      | CNCFR                 | c/val comision 5% vanzare leg calatorie                                | Exploatare                                  | Zamfir Emil                         | 30                | 5.8.2023                  | 14.7.2023                | 17.845,56      | OC    | 4709 | 3.8.2023  | 17.845,56      | 0                            | 0,00          |
| 139     | 2180         | 12.7.2023 | 11001816     | 12.7.2023 | 277,95         | Cumpana               | c/val bidoane apa 19 L                                                 | Exploatare                                  | Stan Alexandru Gabriel              | 30                | 11.8.2023                 | 13.7.2023                | 277,95         |       |      |           |                | 0                            | 277,95        |
| 140     | 2181         | 12.7.2023 | 10941        | 20.6.2023 | 6.203,06       | Pluster Protect       | c/val apa minerala PERLA 0,5 L                                         | Exploatare                                  | Barbus Gheorghe Dorel               | 30                | 20.7.2023                 | 13.7.2023                | 6.203,06       |       |      |           |                | 0                            | 6.203,06      |
| 141     | 2182         | 12.7.2023 | 10953        | 10.7.2023 | 6.203,06       | Pluster Protect       | c/val apa minerala PERLA 0,5 L                                         | Exploatare                                  | Barbus Gheorghe Dorel               | 30                | 9.8.2023                  | 13.7.2023                | 6.203,06       |       |      |           |                | 0                            | 6.203,06      |
| 142     | 2183         | 13.7.2023 | 100043309    | 6.7.2023  | 184.608,53     | CNCFR                 | c/val penalitati                                                       | Exploatare                                  | Gheorghe Gheorghita                 |                   | 6.7.2023                  | 13.7.2023                | 184.608,53     | OC    | 4709 | 3.8.2023  | 184.608,53     | 28                           | 0,00          |
| 143     | 2184         | 13.7.2023 | 100043310    | 6.7.2023  | 39.548,15      | CNCFR                 | c/val penalitati                                                       | Exploatare                                  | Gheorghe Gheorghita                 |                   | 6.7.2023                  | 13.7.2023                | 39.548,15      | OC    | 4709 | 3.8.2023  | 39.548,15      | 28                           | 0,00          |
| 144     | 2185         | 13.7.2023 | 100043311    | 6.7.2023  | 32.549,47      | CNCFR                 | c/val penalitati                                                       | Exploatare                                  | Gheorghe Gheorghita                 |                   | 6.7.2023                  | 13.7.2023                | 32.549,47      | OC    | 4709 | 3.8.2023  | 32.549,47      | 28                           | 0,00          |
| 145     | 2186         | 13.7.2023 | 2023/000255  | 28.6.2023 | 5.228,84       | Rona Tamas            | c/val penalitati                                                       | Exploatare                                  | Gheorghe Gheorghita                 |                   | 28.6.2023                 | 13.7.2023                | 5.228,84       |       |      |           |                | 0                            | 5.228,84      |
| 146     | 2187         | 13.7.2023 | 46818        | 30.6.2023 | 41.689,20      | GEI Palat             | c/val utilitati palat                                                  | Exploatare                                  | Stan Alexandru Gabriel              | 30                | 30.7.2023                 | 17.7.2023                | 41.689,20      | OP    | 671  | 31.7.2023 | 41.689,20      | 1                            | 0,00          |
| 147     | 2188         | 13.7.2023 | 30002449     | 12.7.2023 | 473.448,58     | Electroputere Craiova | c/val RP vag                                                           | Exploatare                                  | Anghel Catalina                     | 60                | 10.9.2023                 | 18.7.2023                | 473.448,58     |       |      |           |                | 0                            | 473.448,58    |
| 148     | 2189         | 13.7.2023 | JAQ000796768 | 7.1.2023  | 24.026,42      | Orange                | c/val abonament lunar date mobile                                      | Exploatare                                  | Pislaru Cristian                    | 60                | 8.3.2023                  | 14.7.2023                | 24.026,42      | OP    | 620  | 18.7.2023 | 24.026,42      | 132                          | 0,00          |
| 149     | 2190         | 13.7.2023 | JAQ006304692 | 24.2.2023 | -875,01        | Orange                | c/val corectie fact. JAQ000796768/ 07.01.2023                          | Exploatare                                  | Pislaru Cristian                    | 0                 | 24.2.2023                 | 14.7.2023                | -875,01        | OP    | 620  | 18.7.2023 | -875,01        | 144                          | 0,00          |
| 150     | 2191         | 13.7.2023 | JAQ020952802 | 8.7.2023  | -875,01        | Orange                | c/val corectie fact. JAQ000796768/ 07.01.2023                          | Exploatare                                  | Pislaru Cristian                    | 0                 | 8.7.2023                  | 14.7.2023                | -875,01        | OP    | 620  | 18.7.2023 | -875,01        | 10                           | 0,00          |
| 151     | 2192         | 13.7.2023 | JAQ010719439 | 7.4.2023  | 13.377,44      | Orange                | c/val abonament date mobile                                            | Exploatare                                  | Pislaru Cristian                    | 60                | 6.6.2023                  | 14.7.2023                | 13.377,44      | OP    | 620  | 18.7.2023 | 13.377,44      | 42                           | 0,00          |
| 152     | 2193         | 13.7.2023 | JAQ007291231 | 7.3.2023  | 13.333,82      | Orange                | c/val abonament date mobile                                            | Exploatare                                  | Pislaru Cristian                    | 60                | 6.5.2023                  | 14.7.2023                | 13.333,82      | OP    | 620  | 18.7.2023 | 13.333,82      | 73                           | 0,00          |
| 153     | 2194         | 13.7.2023 | JAQ003964528 | 7.2.2023  | 13.286,95      | Orange                | c/val abonament date mobile                                            | Exploatare                                  | Pislaru Cristian                    | 60                | 8.4.2023                  | 14.7.2023                | 13.286,95      | OP    | 620  | 18.7.2023 | 13.286,95      | 101                          | 0,00          |
| 154     | 2195         | 13.7.2023 | JAQ015418720 | 8.5.2023  | -62.274,60     | Orange                | c/val corectie fact. JAQ000796768/ 07.01.2023; JAQ010719439/07.04.2023 | Exploatare                                  | Pislaru Cristian                    | 0                 | 8.5.2023                  | 14.7.2023                | -62.274,60     | OP    | 620  | 18.7.2023 | -62.274,60     | 71                           | 0,00          |
| 155     | 2196         | 13.7.2023 | JAQ015418739 | 18.5.2023 | 62.274,60      | Orange                | c/val corectie fact. JAQ000796768/ 07.01.2023; JAQ010719439/07.04.2023 | Exploatare                                  | Pislaru Cristian                    |                   | 18.5.2023                 | 14.7.2023                | 62.274,60      | OP    | 620  | 18.7.2023 | 62.274,60      | 61                           | 0,00          |
| 156     | 2197         | 13.7.2023 | 1710         | 13.7.2023 | -47.292,40     | Informatica           | c/val utilitati                                                        | Exploatare                                  | Duminica Gabriela Carolina          | 0                 | 13.7.2023                 | 18.7.2023                | -47.292,40     | OP    | 652  | 28.7.2023 | -47.292,40     | 15                           | 0,00          |
| 157     | 2198         | 13.7.2023 | 6301580816   | 7.7.2023  | 98.348,67      | Rompetrol             | c/val motorina                                                         | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 5.9.2023                  | 14.7.2023                | 98.348,67      |       |      |           |                | 0                            | 98.348,67     |
| 158     | 2199         | 13.7.2023 | 6301582143   | 10.7.2023 | -471,07        | Rompetrol             | c/val diferenta factura 6301580816/ 07.07.2023                         | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 10.7.2023                 | 14.7.2023                | -471,07        |       |      |           |                | 0                            | -471,07       |
| 159     | 2200         | 13.7.2023 | 6301582142   | 10.7.2023 | 6.542,62       | Rompetrol             | c/val diferenta factura 6301580816/ 07.07.2023                         | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 10.7.2023                 | 14.7.2023                | 6.542,62       |       |      |           |                | 0                            | 6.542,62      |
| 160     | 2201         | 13.7.2023 | 6301581603   | 10.7.2023 | -6.542,62      | Rompetrol             | c/val diferenta factura 6301580816/ 07.07.2023                         | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 10.7.2023                 | 14.7.2023                | -6.542,62      |       |      |           |                | 0                            | -6.542,62     |
| 161     | 2202         | 13.7.2023 | 6301582577   | 12.7.2023 | 163.794,49     | Rompetrol             | c/val motorina                                                         | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 10.9.2023                 | 14.7.2023                | 163.794,49     |       |      |           |                | 0                            | 163.794,49    |
| 162     | 2203         | 13.7.2023 | 6301582075   | 11.7.2023 | 164.167,43     | Rompetrol             | c/val motorina                                                         | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.9.2023                  | 14.7.2023                | 164.167,43     |       |      |           |                | 0                            | 164.167,43    |

| Nr. Crt | Registratura |           | Factura    |           |              |                            | Detalii factura                                     |                                             |                                     |                   |                           |                          |              | Plati |     |           |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------------|-----------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor                   | Obiectiv (continutul operatiunilor)                 | Natura Cheltuiellor (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   |
| 163     | 2204         | 13.7.2023 | 6301582024 | 11.7.2023 | 163.473,91   | Rompetrol                  | c/val motorina                                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.9.2023                  | 14.7.2023                | 163.473,91   |       |     |           |           | 0                            | 163.473,91   |
| 164     | 2205         | 13.7.2023 | 6301582999 | 13.7.2023 | -2.296,46    | Rompetrol                  | c/val diferenta factura 6301582024/11.07.2023       | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 13.7.2023                 | 14.7.2023                | -2.296,46    |       |     |           |           | 0                            | -2.296,46    |
| 165     | 2206         | 13.7.2023 | 6301582170 | 11.7.2023 | 163.931,89   | Rompetrol                  | c/val motorina                                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.9.2023                  | 14.7.2023                | 163.931,89   |       |     |           |           | 0                            | 163.931,89   |
| 166     | 2207         | 14.7.2023 | 21         | 12.6.2023 | 15.000,00    | Homeghiu Ion Cornel        | c/val expertiza tehnica                             | Exploatare                                  | Mihai Marian                        | 60                | 11.8.2023                 | 14.7.2023                | 15.000,00    | OP    | 603 | 14.7.2023 | 15.000,00 | 0                            | 0,00         |
| 167     | 2208         | 14.7.2023 | 6301583186 | 13.7.2023 | 163.558,96   | Rompetrol                  | c/val motorina                                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 11.9.2023                 | 14.7.2023                | 163.558,96   |       |     |           |           | 0                            | 163.558,96   |
| 168     | 2209         | 14.7.2023 | 6301582947 | 13.7.2023 | 93.847,34    | Rompetrol                  | c/val motorina                                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 11.9.2023                 | 14.7.2023                | 93.847,34    |       |     |           |           | 0                            | 93.847,34    |
| 169     | 2210         | 14.7.2023 | 6301583268 | 13.7.2023 | -811,28      | Rompetrol                  | c/val diferenta factura 6301582947/13.7.2023        | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 13.7.2023                 | 14.7.2023                | -811,28      |       |     |           |           | 0                            | -811,28      |
| 170     | 2211         | 14.7.2023 | 105075     | 30.6.2023 | 7.696,92     | SCRL BRASOV                | c/val rep osie Desiro SR 20D                        | Exploatare                                  | Mihai Marian                        | 30                | 30.7.2023                 | 18.7.2023                | 7.696,92     |       |     |           |           | 0                            | 7.696,92     |
| 171     | 2212         | 14.7.2023 | 105076     | 30.6.2023 | 30.568,72    | SCRL BRASOV                | c/val rep osie/ motor loc                           | Exploatare                                  | Mihai Marian                        | 30                | 30.7.2023                 | 18.7.2023                | 30.568,72    |       |     |           |           | 0                            | 30.568,72    |
| 172     | 2213         | 14.7.2023 | 105078     | 30.6.2023 | 36.425,90    | SCRL BRASOV                | c/val rep selector/ motor loc                       | Exploatare                                  | Mihai Marian                        | 30                | 30.7.2023                 | 18.7.2023                | 36.425,90    |       |     |           |           | 0                            | 36.425,90    |
| 173     | 2214         | 14.7.2023 | 105079     | 30.6.2023 | 16.422,00    | SCRL BRASOV                | c/val rep motor loc                                 | Exploatare                                  | Mihai Marian                        | 30                | 30.7.2023                 | 19.7.2023                | 16.422,00    |       |     |           |           | 0                            | 16.422,00    |
| 174     | 2215         | 14.7.2023 | 105080     | 30.6.2023 | 86.426,13    | SCRL BRASOV                | c/val rep motor loc                                 | Exploatare                                  | Mihai Marian                        | 30                | 30.7.2023                 | 18.7.2023                | 86.426,13    |       |     |           |           | 0                            | 86.426,13    |
| 175     | 2216         | 14.7.2023 | 14017450   | 11.7.2023 | 263,91       | RDS-RCS                    | c/val abonamente si trafic suplimentar              | Exploatare                                  | Pislaru Cristian                    | 60                | 9.9.2023                  | 18.7.2023                | 263,91       | OP    | 697 | 11.8.2023 | 263,91    | 0                            | 0,00         |
| 176     | 2217         | 17.7.2023 | 7304750    | 14.7.2023 | 203.681,88   | Remarul 16 Februarie       | c/val RP vag                                        | Exploatare                                  | Anghel Catalina                     | 60                | 12.9.2023                 | 18.7.2023                | 203.681,88   |       |     |           |           | 0                            | 203.681,88   |
| 177     | 2218         | 17.7.2023 | 17040      | 14.7.2023 | 1.499,40     | MSG Factory                | c/val monitorizare media                            | Exploatare                                  | Nicolae Denisa                      | 30                | 13.8.2023                 | 18.7.2023                | 1.499,40     | OP    | 696 | 11.8.2023 | 1.499,40  | 0                            | 0,00         |
| 178     | 2219         | 17.7.2023 | 6301581950 | 9.7.2023  | 344.776,45   | Rompetrol                  | c/val motorina                                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 7.9.2023                  | 18.7.2023                | 344.776,45   |       |     |           |           | 0                            | 344.776,45   |
| 179     | 2220         | 17.7.2023 | 6301584206 | 17.7.2023 | -327,13      | Rompetrol                  | c/val dif la factura 6301581950                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 17.7.2023                 | 18.7.2023                | -327,13      |       |     |           |           | 0                            | -327,13      |
| 180     | 2221         | 17.7.2023 | 6301583522 | 14.7.2023 | 98.073,87    | Rompetrol                  | c/val motorina                                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 12.9.2023                 | 18.7.2023                | 98.073,87    |       |     |           |           | 0                            | 98.073,87    |
| 181     | 2222         | 17.7.2023 | 6301583697 | 14.7.2023 | -327,13      | Rompetrol                  | c/val dif la factura 6301583522                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 14.7.2023                 | 18.7.2023                | -327,13      |       |     |           |           | 0                            | -327,13      |
| 182     | 2223         | 17.7.2023 | 6301583141 | 13.7.2023 | 163.375,77   | Rompetrol                  | c/val motorina                                      | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 11.9.2023                 | 18.7.2023                | 163.375,77   |       |     |           |           | 0                            | 163.375,77   |
| 183     | 2224         | 17.7.2023 | 6301583585 | 14.7.2023 | -71,97       | Rompetrol                  | c/val dif la factura 6301583141                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 14.7.2023                 | 18.7.2023                | -71,97       |       |     |           |           | 0                            | -71,97       |
| 184     | 2225         | 18.7.2023 | F549       | 14.7.2023 | 3.674,72     | Innovative Promo and Print | c/val produse promotionale personalizate (roll-up)  | Exploatare                                  | Nicolae Denisa                      | 60                | 12.9.2023                 | 19.7.2023                | 3.674,72     |       |     |           |           | 0                            | 3.674,72     |
| 185     | 2226         | 18.7.2023 | 1828       | 18.7.2023 | 17.612,00    | Dollex Com                 | c/val hartie xerox A4                               | Exploatare                                  | Duminica Gabriela Carolina          | 30                | 17.8.2023                 | 19.7.2023                | 17.612,00    |       |     |           |           | 0                            | 17.612,00    |
| 186     | 2227         | 18.7.2023 | 7304753    | 17.7.2023 | 2.823.703,40 | Remarul 16 Februarie       | c/val INVESTITII - RG cu modernizare vag seria 2049 | Exploatare                                  | Anghel Catalina                     | 60                | 15.9.2023                 | 25.7.2023                | 2.823.703,40 |       |     |           |           | 0                            | 2.823.703,40 |
| 187     | 2228         | 18.7.2023 | 17670      | 18.7.2023 | 119.595,00   | Ateliere Grivita           | c/val RTG vag                                       | Exploatare                                  | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 119.595,00   |       |     |           |           | 0                            | 119.595,00   |
| 188     | 2229         | 18.7.2023 | 17671      | 18.7.2023 | 48.552,00    | Ateliere Grivita           | c/val inlocuire roti monobloc vag                   | Exploatare                                  | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 48.552,00    |       |     |           |           | 0                            | 48.552,00    |
| 189     | 2230         | 18.7.2023 | 17672      | 18.7.2023 | 10.223,05    | Ateliere Grivita           | c/val rep/ inlocuire piese vag                      | Exploatare                                  | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 10.223,05    |       |     |           |           | 0                            | 10.223,05    |
| 190     | 2231         | 18.7.2023 | 17673      | 18.7.2023 | 136.731,00   | Ateliere Grivita           | c/val RTG vag                                       | Exploatare                                  | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 136.731,00   |       |     |           |           | 0                            | 136.731,00   |
| 191     | 2232         | 18.7.2023 | 17674      | 18.7.2023 | 52.360,00    | Ateliere Grivita           | c/val inlocuire roti monobloc vag                   | Exploatare                                  | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 52.360,00    |       |     |           |           | 0                            | 52.360,00    |
| 192     | 2233         | 18.7.2023 | 17675      | 18.7.2023 | 34.230,35    | Ateliere Grivita           | c/val rep/ inlocuire piese vag                      | Exploatare                                  | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 34.230,35    |       |     |           |           | 0                            | 34.230,35    |

| Nr. Crt | Registratura |           | Factura    |           |               |                        | Detalii factura                                       |                                              |                                     |                   |                           |                          |               |        | Plati |      |            |                              |               |      |
|---------|--------------|-----------|------------|-----------|---------------|------------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-------|------|------------|------------------------------|---------------|------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr    | Data | Valoare    | Numar zile depasire scadenta | Rest Plata    |      |
| 193     | 2234         | 18.7.2023 | 17676      | 18.7.2023 | 136.731,00    | Ateliere Grivita       | c/val RTG vag                                         | Exploatare                                   | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 136.731,00    |        |       |      |            | 0                            | 136.731,00    |      |
| 194     | 2235         | 18.7.2023 | 17677      | 18.7.2023 | 52.360,00     | Ateliere Grivita       | c/val inlocuire roti monobloc vag                     | Exploatare                                   | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 52.360,00     |        |       |      |            | 0                            | 52.360,00     |      |
| 195     | 2236         | 18.7.2023 | 17678      | 18.7.2023 | 44.470,30     | Ateliere Grivita       | c/val rep/ inlocuire piese vag                        | Exploatare                                   | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 44.470,30     |        |       |      |            | 0                            | 44.470,30     |      |
| 196     | 2237         | 18.7.2023 | 17679      | 18.7.2023 | 155.414,00    | Ateliere Grivita       | c/val RTG vag                                         | Exploatare                                   | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 155.414,00    |        |       |      |            | 0                            | 155.414,00    |      |
| 197     | 2238         | 18.7.2023 | 17680      | 18.7.2023 | 79.688,21     | Ateliere Grivita       | c/val inlocuire roti monobloc vag                     | Exploatare                                   | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 79.688,21     |        |       |      |            | 0                            | 79.688,21     |      |
| 198     | 2239         | 18.7.2023 | 17681      | 18.7.2023 | 85.254,31     | Ateliere Grivita       | c/val rep/ inlocuire piese vag                        | Exploatare                                   | Anghel Catalina                     | 60                | 16.9.2023                 | 19.7.2023                | 85.254,31     |        |       |      |            | 0                            | 85.254,31     |      |
| 199     | 2240         | 18.7.2023 | 105091     | 17.7.2023 | 12.084.548,73 | SCRL BRASOV            | c/val prestatii loc iunie 2023                        | Exploatare                                   | Mihai Marian                        | 30                | 16.8.2023                 | 25.7.2023                | 12.084.548,73 |        |       |      |            | 0                            | 12.084.548,73 |      |
| 200     | 2241         | 18.7.2023 | 30001291   | 14.7.2023 | 27.546,19     | Electroputere VFU      | c/val rep osie Desiro SR 20D                          | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 12.9.2023                 | 1.8.2023                 | 27.546,19     |        |       |      |            | 0                            | 27.546,19     |      |
| 201     | 2242         | 18.7.2023 | 30001292   | 14.7.2023 | 27.546,19     | Electroputere VFU      | c/val rep osie Desiro SR 20D                          | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 12.9.2023                 | 1.8.2023                 | 27.546,19     |        |       |      |            | 0                            | 27.546,19     |      |
| 202     | 2243         | 18.7.2023 | 30001293   | 14.7.2023 | 46.108,51     | Electroputere VFU      | c/val rep osie Desiro SR 20D                          | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 12.9.2023                 | 1.8.2023                 | 46.108,51     |        |       |      |            | 0                            | 46.108,51     |      |
| 203     | 2244         | 18.7.2023 | 30001294   | 14.7.2023 | 35.897,69     | Electroputere VFU      | c/val rep osie Desiro SR 20D                          | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 12.9.2023                 | 1.8.2023                 | 35.897,69     |        |       |      |            | 0                            | 35.897,69     |      |
| 204     | 2245         | 18.7.2023 | 30001295   | 14.7.2023 | 49.603,72     | Electroputere VFU      | c/val rep osie Desiro SR 20D                          | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 12.9.2023                 | 1.8.2023                 | 49.603,72     |        |       |      |            | 0                            | 49.603,72     |      |
| 205     | 2246         | 18.7.2023 | 30001297   | 14.7.2023 | 49.603,72     | Electroputere VFU      | c/val rep osie Desiro SR 20D                          | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 12.9.2023                 | 1.8.2023                 | 49.603,72     |        |       |      |            | 0                            | 49.603,72     |      |
| 206     | 2247         | 18.7.2023 | 100043352  | 13.7.2023 | 23.800.000,00 | CNCFR                  | c/val TUI prelininat iulie 2023                       | Exploatare                                   | Moroeanu Iulia                      | 35                | 17.8.2023                 | 19.7.2023                | 23.800.000,00 |        |       |      |            | 0                            | 23.800.000,00 |      |
| 207     | 2248         | 18.7.2023 | 191120     | 10.7.2023 | 2.637,50      | Afer                   | c/val drept acces in Reg European al Vehiculelor 2023 | Exploatare                                   | Manea Catalin                       | 0                 | 10.7.2023                 | 19.7.2023                | 2.637,50      | OP     |       | 2344 | 6.7.2023   | 2.637,50                     | 0             | 0,00 |
| 208     | 2249         | 19.7.2023 | 90237454   | 10.7.2023 | 317.839,57    | Oscar Downstream       | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 10.7.2023                 | 19.7.2023                | 317.839,57    | OP     |       | 1092 | 12.12.2023 | 317.839,57                   | 155           | 0,00 |
| 209     | 2250         | 19.7.2023 | 7304694    | 21.6.2023 | 10.620,43     | Remarul 16 Februarie   | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 21.6.2023                 | 19.7.2023                | 10.620,43     |        |       |      |            | 0                            | 10.620,43     |      |
| 210     | 2251         | 19.7.2023 | 202310726  | 11.7.2023 | 62,69         | Telecomunicatii        | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 11.7.2023                 | 19.7.2023                | 62,69         | OP     |       | 27   | 18.1.2024  | 62,69                        | 191           | 0,00 |
| 211     | 2252         | 19.7.2023 | 202310727  | 13.7.2023 | 2,68          | Telecomunicatii        | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 13.7.2023                 | 19.7.2023                | 2,68          | OP     |       | 27   | 18.1.2024  | 2,68                         | 189           | 0,00 |
| 212     | 2253         | 19.7.2023 | 14017447   | 11.7.2023 | 6.381,40      | RDS-RCS                | c/val abonamente si trafic suplimentar                | Exploatare                                   | Pislaru Cristian                    | 60                | 9.9.2023                  | 19.7.2023                | 6.381,40      | OP     |       | 822  | 11.9.2023  | 6.381,40                     | 2             | 0,00 |
| 213     | 2254         | 19.7.2023 | 6481       | 12.7.2023 | 1.520,50      | STB                    | c/val titlu calatorie metropolitan iunie 2023         | Exploatare                                   | Vasilescu Cerasela Mihaela          | 14                | 26.7.2023                 | 19.7.2023                | 1.520,50      | OP     |       | 673  | 31.7.2023  | 1.520,50                     | 5             | 0,00 |
| 214     | 2255         | 19.7.2023 | 105081     | 30.6.2023 | 6.464,08      | SCRL BRASOV            | c/val piese/ materiale rep osii Desiro SR20D          | Exploatare                                   | Stinga Cristian Valeriu             | 30                | 30.7.2023                 | 1.8.2023                 | 6.464,08      |        |       |      |            | 0                            | 6.464,08      |      |
| 215     | 2256         | 19.7.2023 | 105082     | 30.6.2023 | 52.238,62     | SCRL BRASOV            | c/val piese/ materiale rep loc                        | Exploatare                                   | Mihai Marian                        | 30                | 30.7.2023                 | 25.7.2023                | 52.238,62     |        |       |      |            | 0                            | 52.238,62     |      |
| 216     | 2257         | 19.7.2023 | 105084     | 30.6.2023 | 517.263,25    | SCRL BRASOV            | c/val RP RR loc 5100KW nemodernizata                  | Exploatare                                   | Oblu Adrian                         | 30                | 30.7.2023                 | 31.7.2023                | 517.263,25    |        |       |      |            | 0                            | 517.263,25    |      |
| 217     | 2258         | 19.7.2023 | 105085     | 30.6.2023 | 28.847,98     | SCRL BRASOV            | c/val montare climatizare loc                         | Investitii                                   | Oblu Adrian                         | 30                | 30.7.2023                 | 3.8.2023                 | 28.847,98     |        |       |      |            | 0                            | 28.847,98     |      |
| 218     | 2259         | 20.7.2023 | 43500869   | 9.5.2023  | 122.808,00    | Pricewaterhousecoopers | c/val asistenta IFRS an financiar 2022                | Exploatare                                   | Ciurtin Livia                       | 60                | 8.7.2023                  | 21.7.2023                | 122.808,00    | OP     |       | 848  | 18.9.2023  | 122.808,00                   | 72            | 0,00 |
| 219     | 2260         | 20.7.2023 | 6301583880 | 14.7.2023 | 1.724.529,96  | Rompetrol              | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.9.2023                 | 21.7.2023                | 1.724.529,96  |        |       |      |            | 0                            | 1.724.529,96  |      |
| 220     | 2261         | 20.7.2023 | 6301584751 | 18.7.2023 | -15.152,71    | Rompetrol              | c/val diferenta factura 6301583880/14.07.2023         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.7.2023                 | 21.7.2023                | -15.152,71    |        |       |      |            | 0                            | -15.152,71    |      |
| 221     | 2262         | 20.7.2023 | 6301584588 | 18.7.2023 | 97.622,44     | Rompetrol              | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.9.2023                 | 21.7.2023                | 97.622,44     |        |       |      |            | 0                            | 97.622,44     |      |
| 222     | 2263         | 20.7.2023 | 6301585279 | 19.7.2023 | -399,10       | Rompetrol              | c/val diferenta factura 6301584588/18.07.2023         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.7.2023                 | 21.7.2023                | -399,10       |        |       |      |            | 0                            | -399,10       |      |

| Nr. Crt | Registratura |           | Factura    |           |               |                            | Detalii factura                                          |                                              |                                     |                   |                           |                          |               | Plati |      |           |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|----------------------------|----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor)                      | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data      | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 223     | 2264         | 20.7.2023 | 6301585032 | 19.7.2023 | 98.414,09     | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.9.2023                 | 21.7.2023                | 98.414,09     |       |      |           |              | 0                            | 98.414,09     |
| 224     | 2265         | 20.7.2023 | 6301585278 | 19.7.2023 | -405,65       | Rompetrol                  | c/val diferenta factura 6301585032/19.07.2023            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.7.2023                 | 21.7.2023                | -405,65       |       |      |           |              | 0                            | -405,65       |
| 225     | 2266         | 20.7.2023 | 6301585002 | 19.7.2023 | 163.316,89    | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.9.2023                 | 21.7.2023                | 163.316,89    |       |      |           |              | 0                            | 163.316,89    |
| 226     | 2267         | 20.7.2023 | 6301585270 | 19.7.2023 | -1.387,04     | Rompetrol                  | c/val diferenta factura 6301585002/19.07.2023            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.7.2023                 | 21.7.2023                | -1.387,04     |       |      |           |              | 0                            | -1.387,04     |
| 227     | 2268         | 20.7.2023 | 6301585018 | 19.7.2023 | 164.043,11    | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.9.2023                 | 21.7.2023                | 164.043,11    |       |      |           |              | 0                            | 164.043,11    |
| 228     | 2269         | 20.7.2023 | 6301585112 | 19.7.2023 | 163.892,63    | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.9.2023                 | 21.7.2023                | 163.892,63    |       |      |           |              | 0                            | 163.892,63    |
| 229     | 2270         | 21.7.2023 | 30002453   | 20.7.2023 | 430.264,84    | Electroputere VFU          | c/val RP vag                                             | Exploatare                                   | Anghel Catalina                     | 60                | 18.9.2023                 | 3.8.2023                 | 430.264,84    |       |      |           |              | 0                            | 430.264,84    |
| 230     | 2271         | 21.7.2023 | 30002454   | 20.7.2023 | 47.672,97     | Electroputere VFU          | c/val diferenta RP vag                                   | Exploatare                                   | RETURNAT                            | 60                | 18.9.2023                 |                          | 47.672,97     |       |      |           |              | 0                            | 47.672,97     |
| 231     | 2272         | 21.7.2023 | 25848      | 20.7.2023 | 86.251,14     | GEI Palat                  | c/val chirie birouri iulie 2023                          | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 18.9.2023                 | 27.7.2023                | 86.251,14     | OP    | 847  | 18.9.2023 | 86.251,14    | 0                            | 0,00          |
| 232     | 2273         | 21.7.2023 | 25775      | 20.7.2023 | 8.099,97      | GEI Palat                  | c/val chirie loc parcare iulie 2023                      | Exploatare                                   | Stan Alexandru Gabriel              | 42                | 31.8.2023                 | 27.7.2023                | 8.099,97      | OP    | 788  | 31.8.2023 | 8.099,97     | 0                            | 0,00          |
| 233     | 2274         | 21.7.2023 | 191310     | 17.7.2023 | 775,33        | Afer                       | c/val modificare status vag                              | Exploatare                                   | Manea Catalin                       | 0                 | 17.7.2023                 | 25.7.2023                | 775,33        | OP    | 2503 | 13.7.2023 | 775,33       | 0                            | 0,00          |
| 234     | 2275         | 21.7.2023 | 100045534  | 19.7.2023 | 25.655.931,13 | CNCFR                      | c/val TUI regularizare iunie 2023                        | Exploatare                                   | Moroeanu Iulia                      | 35                | 23.8.2023                 | 25.7.2023                | 25.655.931,13 |       |      |           |              | 0                            | 25.655.931,13 |
| 235     | 2276         | 21.7.2023 | 100045573  | 20.7.2023 | 2.203.734,12  | CNCFR                      | c/val NON TUI iunie 2023                                 | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.8.2023                 | 25.7.2023                | 2.203.734,12  | OC    | 4709 | 3.8.2023  | 1.402.164,93 | 0                            | 801.569,19    |
| 236     | 2276         | 21.7.2023 | 100045573  | 20.7.2023 | 2.203.734,12  | CNCFR                      | c/val NON TUI iunie 2023                                 | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.8.2023                 | 25.7.2023                | 2.203.734,12  | OC    | 4870 | 11.8.2023 | 59.497,39    | 0                            | 742.071,80    |
| 237     | 2276         | 21.7.2023 | 100045573  | 20.7.2023 | 2.203.734,12  | CNCFR                      | c/val NON TUI iunie 2023                                 | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.8.2023                 | 25.7.2023                | 2.203.734,12  | OP    | 747  | 22.8.2023 | 742.071,80   | 0                            | 0,00          |
| 238     | 2277         | 21.7.2023 | F552       | 20.7.2023 | 9.698,50      | Innovative Promo and Print | c/val consumabile (stick usb)                            | Exploatare                                   | Nicolae Denisa                      | 60                | 18.9.2023                 | 25.7.2023                | 9.698,50      |       |      |           |              | 0                            | 9.698,50      |
| 239     | 2278         | 21.7.2023 | 6301585003 | 19.7.2023 | 163.951,51    | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.9.2023                 | 24.7.2023                | 163.951,51    |       |      |           |              | 0                            | 163.951,51    |
| 240     | 2279         | 21.7.2023 | 6301585491 | 20.7.2023 | 164.402,95    | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.9.2023                 | 24.7.2023                | 164.402,95    |       |      |           |              | 0                            | 164.402,95    |
| 241     | 2280         | 21.7.2023 | 6301586025 | 6.7.2023  | 1.397.333,52  | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.9.2023                  | 24.7.2023                | 1.397.333,52  |       |      |           |              | 0                            | 1.397.333,52  |
| 242     | 2281         | 21.7.2023 | 6301578254 | 26.6.2023 | 1.395.200,63  | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.8.2023                 | 24.7.2023                | 1.395.200,63  |       |      |           |              | 0                            | 1.395.200,63  |
| 243     | 2282         | 21.7.2023 | 6301581062 | 6.7.2023  | -1.395.200,63 | Rompetrol                  | c/val stornare fact.6301578254                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.7.2023                  | 24.7.2023                | -1.395.200,63 |       |      |           |              | 0                            | -1.395.200,63 |
| 244     | 2283         | 21.7.2023 | 6301578256 | 26.6.2023 | 374.591,16    | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.8.2023                 | 24.7.2023                | 374.591,16    |       |      |           |              | 0                            | 374.591,16    |
| 245     | 2284         | 21.7.2023 | 6301581058 | 6.7.2023  | -374.591,16   | Rompetrol                  | c/val stornarea fact.6301578256                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.9.2023                  | 24.7.2023                | -374.591,16   |       |      |           |              | 0                            | -374.591,16   |
| 246     | 2285         | 21.7.2023 | 6301578255 | 26.6.2023 | 363.678,08    | Rompetrol                  | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.8.2023                 | 24.7.2023                | 363.678,08    |       |      |           |              | 0                            | 363.678,08    |
| 247     | 2286         | 21.7.2023 | 6301586024 | 6.7.2023  | -363.678,08   | Rompetrol                  | c/val stornarea fact.6301578255                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.7.2023                  | 24.7.2023                | -363.678,08   |       |      |           |              | 0                            | -363.678,08   |
| 248     | 2287         | 24.7.2023 | 23000380   | 20.7.2023 | 940.100,00    | Reloc SA                   | c/val revizie R7 la automotoare Desiro SR 20D-Power Pack | Exploatare                                   | Oblu Adrian                         | 60                | 18.9.2023                 | 27.7.2023                | 940.100,00    |       |      |           |              | 0                            | 940.100,00    |
| 249     | 2288         | 24.7.2023 | 23000381   | 20.7.2023 | 7.616,00      | Reloc SA                   | c/val serv.rep.suplim.pt.grupuri Power Pack              | Exploatare                                   | Oblu Adrian                         | 60                | 18.9.2023                 | 27.7.2023                | 7.616,00      |       |      |           |              | 0                            | 7.616,00      |
| 250     | 2289         | 24.7.2023 | 23000382   | 20.7.2023 | 124.429,76    | Reloc SA                   | c/val rep.pt.grupuri power pack                          | Exploatare                                   | Oblu Adrian                         | 60                | 18.9.2023                 | 27.7.2023                | 124.429,76    |       |      |           |              | 0                            | 124.429,76    |
| 251     | 2290         | 24.7.2023 | 12302240   | 18.7.2023 | 3.733,03      | Tryamm Trading             | c/val unitate imag.RICOH 3610                            | Exploatare                                   | Pislaru Cristian                    | 60                | 16.9.2023                 | 25.7.2023                | 3.733,03      | OP    | 849  | 18.9.2023 | 3.733,03     | 2                            | 0,00          |
| 252     | 2291         | 24.7.2023 | 8203261559 | 5.7.2023  | -381,00       | Quadrant SRL               | c/val pepsi,miranda                                      | Exploatare                                   | Preda Sorin Ionut                   | 21                | 26.7.2023                 | 25.7.2023                | -381,00       |       |      |           |              | 0                            | -381,00       |

| Nr. Crt | Registratura |           | Factura    |           |              |                   | Detalii factura                                                 |                                              |                                     |                   |                           |                          |              | Plati |      |           |            |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)                             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 253     | 2292         | 24.7.2023 | 207205     | 20.7.2023 | 3.510,89     | Kara Distrib      | c/val chio maxi mix                                             | Exploatare                                   | Preda Sorin Ionut                   | 30                | 19.8.2023                 | 25.7.2023                | 3.510,89     |       |      |           |            | 0                            | 3.510,89     |
| 254     | 2293         | 24.7.2023 | 3495043    | 14.7.2023 | 7.411,32     | Target Media      | c/val bere0,33 L                                                | Exploatare                                   | Preda Sorin Ionut                   | 30                | 13.8.2023                 | 25.7.2023                | 7.411,32     |       |      |           |            | 0                            | 7.411,32     |
| 255     | 2294         | 24.7.2023 | 2337644    | 18.7.2023 | 2.656,68     | Alka Trading      | c/val biscuiti alka,tortizzi                                    | Exploatare                                   | Preda Sorin Ionut                   | 21                | 8.8.2023                  | 25.7.2023                | 2.656,68     |       |      |           |            | 0                            | 2.656,68     |
| 256     | 2295         | 24.7.2023 | 23924      | 13.7.2023 | 270,27       | Transferoviar     | c/val abonament metropolitan iunie 2023                         | Exploatare                                   | Perin Beatrice                      | 13                | 26.7.2023                 | 25.7.2023                | 270,27       | OP    | 654  | 28.7.2023 | 270,27     | 2                            | 0,00         |
| 257     | 2296         | 24.7.2023 | 1682       | 10.7.2023 | 12.474,76    | ASFR              | c/val activ.de verif.anuala pt.licenta LTF 31/2019              | Exploatare                                   | Ciurtin Livia                       | 0                 | 10.7.2023                 | 25.7.2023                | 12.474,76    | OP    | 2343 | 4.7.2023  | 12.474,76  | 0                            | 0,00         |
| 258     | 2297         | 24.7.2023 | 105083     | 30.6.2023 | 17.140,76    | SCRL BRASOV       | c/val rep.mas.el.de C.A. De 22 KW si 37 KW                      | Exploatare                                   | Mihai Marian                        | 30                | 30.7.2023                 | 25.7.2023                | 17.140,76    |       |      |           |            | 0                            | 17.140,76    |
| 259     | 2298         | 25.7.2023 | 30002455   | 24.7.2023 | 434.318,67   | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 3616 032-8           | Exploatare                                   | Anghel Catalina                     | 60                | 22.9.2023                 | 31.7.2023                | 434.318,67   |       |      |           |            | 0                            | 434.318,67   |
| 260     | 2299         | 25.7.2023 | 30002456   | 24.7.2023 | 48.122,42    | Electroputere VFU | c/val dif.la serv.de rep.tip RP la vag.calatori 5053 3616 032-8 | Exploatare                                   | RETURNAT                            | 60                | 22.9.2023                 |                          | 48.122,42    |       |      |           |            | 0                            | 48.122,42    |
| 261     | 2300         | 25.7.2023 | 6301584496 | 15.7.2023 | 1.838.410,81 | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.9.2023                 | 26.7.2023                | 1.838.410,81 |       |      |           |            | 0                            | 1.838.410,81 |
| 262     | 2301         | 25.7.2023 | 6301585647 | 18.7.2023 | 361.119,91   | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.9.2023                 | 26.7.2023                | 361.119,91   |       |      |           |            | 0                            | 361.119,91   |
| 263     | 2302         | 25.7.2023 | 6301586596 | 24.7.2023 | 39,26        | Rompetrol         | c/val dif.la fact.6301585647                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.9.2023                 | 26.7.2023                | 39,26        |       |      |           |            | 0                            | 39,26        |
| 264     | 2303         | 25.7.2023 | 6301583989 | 15.7.2023 | 640.973,94   | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.9.2023                 | 26.7.2023                | 640.973,94   |       |      |           |            | 0                            | 640.973,94   |
| 265     | 2304         | 25.7.2023 | 6301586545 | 24.7.2023 | -2.564,71    | Rompetrol         | c/val dif.la fact.6301583989                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.7.2023                 | 26.7.2023                | -2.564,71    |       |      |           |            | 0                            | -2.564,71    |
| 266     | 2305         | 25.7.2023 | 6301586045 | 21.7.2023 | 65.635,57    | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.9.2023                 | 26.7.2023                | 65.635,57    |       |      |           |            | 0                            | 65.635,57    |
| 267     | 2306         | 25.7.2023 | 6301586565 | 24.7.2023 | -340,22      | Rompetrol         | c/val dif.la fact.6301586045                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.7.2023                 | 26.7.2023                | -340,22      |       |      |           |            | 0                            | -340,22      |
| 268     | 2307         | 25.7.2023 | 6301586038 | 21.7.2023 | 98.257,06    | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.9.2023                 | 26.7.2023                | 98.257,06    |       |      |           |            | 0                            | 98.257,06    |
| 269     | 2308         | 25.7.2023 | 6301586574 | 24.7.2023 | -379,47      | Rompetrol         | c/val dif.la fact.6301586038                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.7.2023                 | 26.7.2023                | -379,47      |       |      |           |            | 0                            | -379,47      |
| 270     | 2309         | 25.7.2023 | 6301585895 | 20.7.2023 | 118.506,47   | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.9.2023                 | 26.7.2023                | 118.506,47   |       |      |           |            | 0                            | 118.506,47   |
| 271     | 2310         | 25.7.2023 | 6301586745 | 24.7.2023 | -739,31      | Rompetrol         | c/val dif.la fact.6301585895                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.7.2023                 | 26.7.2023                | -739,31      |       |      |           |            | 0                            | -739,31      |
| 272     | 2311         | 25.7.2023 | 6301586734 | 24.7.2023 | 164.010,39   | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.9.2023                 | 26.7.2023                | 164.010,39   |       |      |           |            | 0                            | 164.010,39   |
| 273     | 2312         | 25.7.2023 | 6301586528 | 24.7.2023 | 98.224,35    | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.9.2023                 | 26.7.2023                | 98.224,35    |       |      |           |            | 0                            | 98.224,35    |
| 274     | 2313         | 25.7.2023 | 6301586714 | 24.7.2023 | -477,61      | Rompetrol         | c/val dif.la fact.6301586528                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.7.2023                 | 26.7.2023                | -477,61      |       |      |           |            | 0                            | -477,61      |
| 275     | 2314         | 25.7.2023 | 6301586510 | 24.7.2023 | 164.160,88   | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.9.2023                 | 26.7.2023                | 164.160,88   |       |      |           |            | 0                            | 164.160,88   |
| 276     | 2315         | 26.7.2023 | 197432     | 20.7.2023 | 1.247,30     | Pentarom          | c/val apa min.2 L                                               | Exploatare                                   | Preda Sorin Ionut                   | 30                | 19.8.2023                 | 27.7.2023                | 1.247,30     |       |      |           |            | 0                            | 1.247,30     |
| 277     | 2316         | 26.7.2023 | 2311787    | 19.7.2023 | 16.422,00    | DNS Birotica      | c/val set igiena personala                                      | Exploatare                                   | Preda Sorin Ionut                   | 30                | 18.8.2023                 | 1.8.2023                 | 16.422,00    |       |      |           |            | 0                            | 16.422,00    |
| 278     | 2317         | 26.7.2023 | 2039       | 24.7.2023 | 281.907,51   | ASFR              | c/val efect.activ.de control aprilie 2023                       | Exploatare                                   | Moroeanu Iulia                      | 30                | 23.8.2023                 | 27.7.2023                | 281.907,51   | OP    | 814  | 7.9.2023  | 281.907,51 | 15                           | 0,00         |
| 279     | 2318         | 26.7.2023 | 17683      | 26.7.2023 | 155.414,00   | Ateliere Grivita  | c/val rtg.vag 50532083-040-7                                    | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 27.7.2023                | 155.414,00   |       |      |           |            | 0                            | 155.414,00   |
| 280     | 2319         | 26.7.2023 | 17684      | 26.7.2023 | 79.688,21    | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2083-040-7       | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 27.7.2023                | 79.688,21    |       |      |           |            | 0                            | 79.688,21    |
| 281     | 2320         | 26.7.2023 | 17685      | 26.7.2023 | 115.782,95   | Ateliere Grivita  | c/val serv.inloc.piese tip RTG la vag.cal.2083-040-7            | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 27.7.2023                | 115.782,95   |       |      |           |            | 0                            | 115.782,95   |
| 282     | 2321         | 26.7.2023 | 17686      | 26.7.2023 | 123.760,00   | Ateliere Grivita  | c/val RP vag.61534431-043-3                                     | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 27.7.2023                | 123.760,00   |       |      |           |            | 0                            | 123.760,00   |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                                        |                                              |                                     |                   |                           |                          |               | Plati |     |           |               |                              |              |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|---------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata   |
| 283     | 2322         | 26.7.2023 | 17687      | 26.7.2023 | 38.860,64     | Ateliere Grivita  | c/val serv.reb.roti la vag.cuseta 4431-043-3                           | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 27.7.2023                | 38.860,64     |       |     |           |               | 0                            | 38.860,64    |
| 284     | 2323         | 26.7.2023 | 17688      | 26.7.2023 | 97.133,04     | Ateliere Grivita  | c/val serv.inloc.piese la vag.cuseta 4431-043-3                        | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 27.7.2023                | 97.133,04     |       |     |           |               | 0                            | 97.133,04    |
| 285     | 2324         | 26.7.2023 | 17689      | 26.7.2023 | 136.731,00    | Ateliere Grivita  | c/val rtg.vag.61532187-009-4                                           | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 136.731,00    |       |     |           |               | 0                            | 136.731,00   |
| 286     | 2325         | 26.7.2023 | 17690      | 26.7.2023 | 52.360,00     | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2187-009-4              | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 52.360,00     |       |     |           |               | 0                            | 52.360,00    |
| 287     | 2326         | 26.7.2023 | 17691      | 26.7.2023 | 18.659,20     | Ateliere Grivita  | c/val serv.inloc.coroana disc frana tip RTG la vag.calatori 2187-009-4 | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 18.659,20     |       |     |           |               | 0                            | 18.659,20    |
| 288     | 2327         | 26.7.2023 | 17692      | 26.7.2023 | 49.753,90     | Ateliere Grivita  | c/val serv.inloc.piese tip RTG la vag.2187-009-4                       | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 49.753,90     |       |     |           |               | 0                            | 49.753,90    |
| 289     | 2328         | 26.7.2023 | 17693      | 26.7.2023 | 136.731,00    | Ateliere Grivita  | c/val rtg.vag.61532186-010-3                                           | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 136.731,00    |       |     |           |               | 0                            | 136.731,00   |
| 290     | 2329         | 26.7.2023 | 17694      | 26.7.2023 | 52.360,00     | Ateliere Grivita  | c/val serv.inloc.2 roti monobloc la vag. 2186-010-3                    | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 52.360,00     |       |     |           |               | 0                            | 52.360,00    |
| 291     | 2330         | 26.7.2023 | 17695      | 26.7.2023 | 56.566,65     | Ateliere Grivita  | c/val serv.inloc.piese la vag.2186-010-3                               | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 56.566,65     |       |     |           |               | 0                            | 56.566,65    |
| 292     | 2331         | 26.7.2023 | 17696      | 26.7.2023 | 136.731,00    | Ateliere Grivita  | c/val rtg.vag.61532186-028-5                                           | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 136.731,00    |       |     |           |               | 0                            | 136.731,00   |
| 293     | 2332         | 26.7.2023 | 17697      | 26.7.2023 | 52.360,00     | Ateliere Grivita  | c/val serv.inloc.2 roti monobloc la vag.2186-028-5                     | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 52.360,00     |       |     |           |               | 0                            | 52.360,00    |
| 294     | 2333         | 26.7.2023 | 17698      | 26.7.2023 | 18.659,20     | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.2186-028-5                  | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 18.659,20     |       |     |           |               | 0                            | 18.659,20    |
| 295     | 2334         | 26.7.2023 | 17699      | 26.7.2023 | 62.402,41     | Ateliere Grivita  | c/val serv.inloc.piese la vag.2186-028-5                               | Exploatare                                   | Anghel Catalina                     | 60                | 24.9.2023                 | 31.7.2023                | 62.402,41     |       |     |           |               | 0                            | 62.402,41    |
| 296     | 2335         | 26.7.2023 | 6301587246 | 25.7.2023 | 163.611,30    | Rompetrol         | c/val motorina                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.9.2023                 | 28.7.2023                | 163.611,30    |       |     |           |               | 0                            | 163.611,30   |
| 297     | 2336         | 26.7.2023 | 6301587492 | 25.7.2023 | -2.787,16     | Rompetrol         | c/val dif.la fact.6301587246                                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 25.7.2023                 | 28.7.2023                | -2.787,16     |       |     |           |               | 0                            | -2.787,16    |
| 298     | 2337         | 26.7.2023 | 6301587584 | 25.7.2023 | 163.715,98    | Rompetrol         | c/val motorina                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.9.2023                 | 28.7.2023                | 163.715,98    |       |     |           |               | 0                            | 163.715,98   |
| 299     | 2338         | 26.7.2023 | 6301587554 | 25.7.2023 | 163.709,44    | Rompetrol         | c/val motorina                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.9.2023                 | 28.7.2023                | 163.709,44    |       |     |           |               | 0                            | 163.709,44   |
| 300     | 2339         | 26.7.2023 | 48025      | 26.7.2023 | 108.944,50    | Amerilex          | c/val serv.inf.-14.06.-13.07.2023                                      | Exploatare                                   | Puiu Valentin                       | 60                | 24.9.2023                 | 27.7.2023                | 108.944,50    | OP    | 865 | 2.10.2023 | 108.944,50    | 8                            | 0,00         |
| 301     | 2340         | 27.7.2023 | 3811133925 | 7.7.2023  | 5.676.870,00  | UP Romania        | c/val tichete de masa                                                  | Exploatare                                   | Nanu Lucica                         | 0                 | 7.7.2023                  | 31.7.2023                | 5.676.870,00  |       |     |           |               | 0                            | 5.676.870,00 |
| 302     | 2341         | 27.7.2023 | 3811133926 | 7.7.2023  | 31.470,00     | UP Romania        | c/val tichete de masa                                                  | Exploatare                                   | Nanu Lucica                         | 0                 | 7.7.2023                  | 31.7.2023                | 31.470,00     |       |     |           |               | 0                            | 31.470,00    |
| 303     | 2342         | 27.7.2023 | 3811133927 | 7.7.2023  | 1.950,00      | UP Romania        | c/val tichete de masa                                                  | Exploatare                                   | Nanu Lucica                         | 0                 | 7.7.2023                  | 31.7.2023                | 1.950,00      |       |     |           |               | 0                            | 1.950,00     |
| 304     | 2343         | 28.7.2023 | 961318_23  | 25.7.2023 | 3.342.884,69  | Electrificare CFR | c/val partial iunie 2023                                               | Exploatare                                   | Niculcea Tudor                      | 15                | 9.8.2023                  | 1.8.2023                 | 3.342.884,69  | OP    | 722 | 17.8.2023 | 3.342.884,69  | 8                            | 0,00         |
| 305     | 2344         | 28.7.2023 | 961381_23  | 26.7.2023 | 8.057,55      | Electrificare CFR | c/val final mai 2023                                                   | Exploatare                                   | Niculcea Tudor                      | 15                | 10.8.2023                 | 1.8.2023                 | 8.057,55      | OP    | 722 | 17.8.2023 | 8.057,55      | 7                            | 0,00         |
| 306     | 2345         | 28.7.2023 | 931382_23  | 26.7.2023 | -8.758.911,99 | Electrificare CFR | c/val final mai 2023                                                   | Exploatare                                   | Niculcea Tudor                      | 0                 | 26.7.2023                 | 1.8.2023                 | -8.758.911,99 | OP    | 722 | 17.8.2023 | -8.758.911,99 | 22                           | 0,00         |
| 307     | 2346         | 28.7.2023 | 020508398  | 7.7.2023  | 70.423,01     | Orange            | c/val abonament lunar voce 06.06-05.07.2023                            | Exploatare                                   | Puiu Valentin                       | 60                | 5.9.2023                  | 31.7.2023                | 70.423,01     | OP    | 874 | 2.10.2023 | 70.423,01     | 27                           | 0,00         |
| 308     | 2347         | 31.7.2023 | 1718       | 31.7.2023 | 20.772,62     | Informatica       | c/val chirie P+2 si Data Center iulie 2023                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.8.2023                 | 8.8.2023                 | 20.772,62     | OP    | 781 | 30.8.2023 | 20.772,62     | 0                            | 0,00         |
| 309     | 2348         | 31.7.2023 | 15003      | 24.7.2023 | 1.353,63      | Drift Serv        | c/val servicii auto+piese                                              | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 22.9.2023                 | 1.8.2023                 | 1.353,63      | OP    | 780 | 30.8.2023 | 1.353,63      | 0                            | 0,00         |
| 310     | 2349         | 31.7.2023 | 15002      | 24.7.2023 | 1.155,44      | Drift Serv        | c/val servicii auto+piese                                              | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 22.9.2023                 | 1.8.2023                 | 1.155,44      | OP    | 780 | 30.8.2023 | 1.155,44      | 0                            | 0,00         |
| 311     | 2350         | 31.7.2023 | 105093     | 21.7.2023 | 7.425,60      | SCRL BRASOV       | c/val serv.rep.osie                                                    | Exploatare                                   | Stinga Cristian Valeriu             | 31                | 21.8.2023                 | 3.8.2023                 | 7.425,60      |       |     |           |               | 0                            | 7.425,60     |
| 312     | 2351         | 31.7.2023 | 10000241   | 28.7.2023 | 2.067.684,50  | Electroputere VFU | c/val revizie R9 la automotoare Desiro SR 20D                          | Exploatare                                   | Oblu Adrian                         | 60                | 26.9.2023                 | 3.8.2023                 | 2.067.684,50  |       |     |           |               | 0                            | 2.067.684,50 |

| Nr. Crt | Registratura |           | Factura    |           |            |                   | Detalii factura                                                  |                                              |                                     |                   |                           |                          |             |        | Plati |           |         |                              |            |  |
|---------|--------------|-----------|------------|-----------|------------|-------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|-------|-----------|---------|------------------------------|------------|--|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr    | Data      | Valoare | Numar zile depasire scadenta | Rest Plata |  |
| 313     | 2352         | 31.7.2023 | 10000242   | 28.7.2023 | 474.363,87 | Electroputere VFU | c/val serv.rep.tip R9 la automotor tip Desiro SR 20 D AM 2084    | Exploatare                                   | Oblu Adrian                         | 60                | 26.9.2023                 | 3.8.2023                 | 474.363,87  |        |       |           |         | 0                            | 474.363,87 |  |
| 314     | 2353         | 31.7.2023 | 10000243   | 28.7.2023 | 405.724,55 | Electroputere VFU | c/val serv.rep.tip R9 la automotor tip Desiro SR 20 D AM 2084    | Exploatare                                   | Oblu Adrian                         | 60                | 26.9.2023                 | 3.8.2023                 | 405.724,55  |        |       |           |         | 0                            | 405.724,55 |  |
| 315     | 2354         | 31.7.2023 | 10000244   | 28.7.2023 | 457.165,05 | Electroputere VFU | c/val diferenta pret serv.rev.tip R9                             | Exploatare                                   | RETURNAT                            | 60                | 26.9.2023                 |                          | 457.165,05  |        |       |           |         | 0                            | 457.165,05 |  |
| 316     | 2355         | 31.7.2023 | 10000245   | 28.7.2023 | 104.881,85 | Electroputere VFU | c/val diferenta pret serv.rev.tip R9                             | Exploatare                                   | RETURNAT                            | 60                | 26.9.2023                 |                          | 104.881,85  |        |       |           |         | 0                            | 104.881,85 |  |
| 317     | 2356         | 31.7.2023 | 30002458   | 28.7.2023 | 443.820,00 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 019-7     | Exploatare                                   | Anghel Catalina                     | 60                | 26.9.2023                 | 3.8.2023                 | 443.820,00  |        |       |           |         | 0                            | 443.820,00 |  |
| 318     | 2357         | 31.7.2023 | 30002459   | 28.7.2023 | 454.206,58 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 071 022-1 | Exploatare                                   | Anghel Catalina                     | 60                | 26.9.2023                 | 3.8.2023                 | 454.206,58  |        |       |           |         | 0                            | 454.206,58 |  |
| 319     | 2358         | 31.7.2023 | 30002461   | 28.7.2023 | 49.175,04  | Electroputere VFU | c/val dif.la serv.de rep.tip RP la vag.calatori 5053 2616 019-7  | Exploatare                                   | RETURNAT                            | 60                | 26.9.2023                 |                          | 49.175,04   |        |       |           |         | 0                            | 49.175,04  |  |
| 320     | 2359         | 31.7.2023 | 30002462   | 28.7.2023 | 50.325,82  | Electroputere VFU | c/val dif.la serv.de rep.tip RP la vag.calatori 5053 2616 022-1  | Exploatare                                   | RETURNAT                            | 60                | 26.9.2023                 |                          | 50.325,82   |        |       |           |         | 0                            | 50.325,82  |  |
| 321     | 2360         | 31.7.2023 | 6301588041 | 26.7.2023 | 320.895,89 | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.9.2023                 | 1.8.2023                 | 320.895,89  |        |       |           |         | 0                            | 320.895,89 |  |
| 322     | 2361         | 31.7.2023 | 6301589684 | 31.7.2023 | -1.478,63  | Rompetrol         | c/val dif.la fact.6301588041                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 31.7.2023                 | 1.8.2023                 | -1.478,63   |        |       |           |         | 0                            | -1.478,63  |  |
| 323     | 2362         | 31.7.2023 | 6301588309 | 31.7.2023 | 163.081,35 | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.9.2023                 | 1.8.2023                 | 163.081,35  |        |       |           |         | 0                            | 163.081,35 |  |
| 324     | 2363         | 31.7.2023 | 6301588902 | 28.7.2023 | -1.544,06  | Rompetrol         | c/val dof.la fact.6301588309                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.7.2023                 | 1.8.2023                 | -1.544,06   |        |       |           |         | 0                            | -1.544,06  |  |
| 325     | 2364         | 31.7.2023 | 6301588326 | 27.7.2023 | 98.512,23  | Rompetrol         | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.9.2023                 | 1.8.2023                 | 98.512,23   |        |       |           |         | 0                            | 98.512,23  |  |
| 326     | 2365         | 31.7.2023 | 6301588632 | 27.7.2023 | -896,34    | Rompetrol         | c/val dif.la fact.6301588326                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.7.2023                 | 1.8.2023                 | -896,34     |        |       |           |         | 0                            | -896,34    |  |
| 1       | 2366         | 1.8.2023  | 202212192  | 1.8.2023  | 89,25      | Centrul De Soft   | c/val chirie si abonament manag.flota 01.07.-01.08.2023          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.8.2023                 | 1.8.2023                 | 89,25       | OP     | 786   | 31.8.2023 | 89,25   | 0                            | 0,00       |  |
| 2       | 2367         | 1.8.2023  | 17711      | 1.8.2023  | 142.205,00 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 142.205,00  |        |       |           |         | 0                            | 142.205,00 |  |
| 3       | 2368         | 1.8.2023  | 17712      | 1.8.2023  | 82.962,42  | Ateliere Grivita  | c/val inlocuire roti monobloc                                    | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 82.962,42   |        |       |           |         | 0                            | 82.962,42  |  |
| 4       | 2369         | 1.8.2023  | 17713      | 1.8.2023  | 37.900,48  | Ateliere Grivita  | c/val inlocuire coroana disc                                     | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 37.900,48   |        |       |           |         | 0                            | 37.900,48  |  |
| 5       | 2370         | 1.8.2023  | 17714      | 1.8.2023  | 76.433,40  | Ateliere Grivita  | c/val inloc.piese                                                | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 76.433,40   |        |       |           |         | 0                            | 76.433,40  |  |
| 6       | 2371         | 1.8.2023  | 17715      | 1.8.2023  | 142.205,00 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 142.205,00  |        |       |           |         | 0                            | 142.205,00 |  |
| 7       | 2372         | 1.8.2023  | 17716      | 1.8.2023  | 82.962,42  | Ateliere Grivita  | c/val inlocuire roti monobloc                                    | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 82.962,42   |        |       |           |         | 0                            | 82.962,42  |  |
| 8       | 2373         | 1.8.2023  | 17717      | 1.8.2023  | 44.433,96  | Ateliere Grivita  | c/val inloc.piese                                                | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 44.433,96   |        |       |           |         | 0                            | 44.433,96  |  |
| 9       | 2374         | 1.8.2023  | 17718      | 1.8.2023  | 132.090,00 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 132.090,00  |        |       |           |         | 0                            | 132.090,00 |  |
| 10      | 2375         | 1.8.2023  | 17719      | 1.8.2023  | 79.385,57  | Ateliere Grivita  | c/val inlocuire roti monobloc                                    | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 79.385,57   |        |       |           |         | 0                            | 79.385,57  |  |
| 11      | 2376         | 1.8.2023  | 17720      | 1.8.2023  | 36.266,63  | Ateliere Grivita  | c/val inlocuire coroana disc                                     | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 36.266,63   |        |       |           |         | 0                            | 36.266,63  |  |
| 12      | 2377         | 1.8.2023  | 17721      | 1.8.2023  | 21.399,66  | Ateliere Grivita  | c/val inloc.piese                                                | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 21.399,66   |        |       |           |         | 0                            | 21.399,66  |  |
| 13      | 2378         | 1.8.2023  | 17722      | 1.8.2023  | 132.090,00 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 132.090,00  |        |       |           |         | 0                            | 132.090,00 |  |
| 14      | 2379         | 1.8.2023  | 17723      | 1.8.2023  | 79.385,57  | Ateliere Grivita  | c/val inlocuire roti monobloc                                    | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 79.385,57   |        |       |           |         | 0                            | 79.385,57  |  |
| 15      | 2380         | 1.8.2023  | 17724      | 1.8.2023  | 35.720,93  | Ateliere Grivita  | c/val inloc.piese                                                | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 4.8.2023                 | 35.720,93   |        |       |           |         | 0                            | 35.720,93  |  |
| 16      | 2381         | 1.8.2023  | 17725      | 1.8.2023  | 123.760,00 | Ateliere Grivita  | c/val RP vagon                                                   | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 3.8.2023                 | 123.760,00  |        |       |           |         | 0                            | 123.760,00 |  |

| Nr. Crt | Registratura |          | Factura    |           |             |                  | Detalii factura                                                 |                                              |                                     |                   |                           |                          |             | Plati |      |           |            |                              |             |
|---------|--------------|----------|------------|-----------|-------------|------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|-----------|------------|------------------------------|-------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA  | Furnizor         | Obiectiv (continutul operatiunilor)                             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata  |
| 17      | 2382         | 1.8.2023 | 17726      | 1.8.2023  | 38.860,64   | Ateliere Grivita | c/val rebandajare roti                                          | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 3.8.2023                 | 38.860,64   |       |      |           |            | 0                            | 38.860,64   |
| 18      | 2383         | 1.8.2023 | 17727      | 1.8.2023  | 60.571,86   | Ateliere Grivita | c/val inloc.piese                                               | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 3.8.2023                 | 60.571,86   |       |      |           |            | 0                            | 60.571,86   |
| 19      | 2384         | 1.8.2023 | 17728      | 1.8.2023  | 136.731,00  | Ateliere Grivita | c/val RTG vagon                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 3.8.2023                 | 136.731,00  |       |      |           |            | 0                            | 136.731,00  |
| 20      | 2385         | 1.8.2023 | 17729      | 1.8.2023  | 52.360,00   | Ateliere Grivita | c/val inlocuire roti monobloc                                   | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 3.8.2023                 | 52.360,00   |       |      |           |            | 0                            | 52.360,00   |
| 21      | 2386         | 1.8.2023 | 17730      | 1.8.2023  | 60.393,69   | Ateliere Grivita | c/val inloc.piese                                               | Exploatare                                   | Anghel Catalina                     | 60                | 30.9.2023                 | 3.8.2023                 | 60.393,69   |       |      |           |            | 0                            | 60.393,69   |
| 22      | 2387         | 1.8.2023 | 105094     | 1.8.2023  | 24.997,14   | SCRL BRASOV      | c/val reparatii motor tractiune                                 | Exploatare                                   | Stinga Cristian Valeriu             | 30                | 31.8.2023                 | 4.8.2023                 | 24.997,14   |       |      |           |            | 0                            | 24.997,14   |
| 23      | 2388         | 1.8.2023 | 6301589772 | 31.7.2023 | 163.774,87  | Rompetrol        | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.9.2023                 | 1.8.2023                 | 163.774,87  |       |      |           |            | 0                            | 163.774,87  |
| 24      | 2389         | 1.8.2023 | 6301589550 | 31.7.2023 | 97.478,49   | Rompetrol        | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.9.2023                 | 1.8.2023                 | 97.478,49   |       |      |           |            | 0                            | 97.478,49   |
| 25      | 2390         | 1.8.2023 | 6301589810 | 31.7.2023 | -516,86     | Rompetrol        | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 31.7.2023                 | 1.8.2023                 | -516,86     |       |      |           |            | 0                            | -516,86     |
| 26      | 2391         | 1.8.2023 | 8203293206 | 29.7.2023 | 4.526,76    | Quadrant SRL     | c/val baturi racoritoare                                        | Exploatare                                   | Preda Sorin Ionut                   | 21                | 19.8.2023                 | 3.8.2023                 | 4.526,76    |       |      |           |            | 0                            | 4.526,76    |
| 27      | 2392         | 1.8.2023 | 2339871    | 31.7.2023 | 3.521,55    | Alka Trading     | c/val napolitane                                                | Exploatare                                   | Preda Sorin Ionut                   | 21                | 21.8.2023                 | 3.8.2023                 | 3.521,55    |       |      |           |            | 0                            | 3.521,55    |
| 28      | 2393         | 1.8.2023 | 3497783    | 31.7.2023 | 6.513,84    | Target Media     | c/val apa carbogazoasa 0,5 L                                    | Exploatare                                   | Preda Sorin Ionut                   | 30                | 30.8.2023                 | 3.8.2023                 | 6.513,84    |       |      |           |            | 0                            | 6.513,84    |
| 29      | 2394         | 1.8.2023 | 1195419    | 1.8.2023  | 1.624,50    | Dinamica Impex   | c/val dulciuri-croissant                                        | Exploatare                                   | Preda Sorin Ionut                   | 14                | 15.8.2023                 | 3.8.2023                 | 1.624,50    |       |      |           |            | 0                            | 1.624,50    |
| 30      | 2395         | 1.8.2023 | 3861       | 1.8.2023  | 86.156,00   | Paper Print      | c/val consumabile-imprimate                                     | Exploatare                                   | Opran Daniel Alexandru              | 30                | 31.8.2023                 | 3.8.2023                 | 86.156,00   |       |      |           |            | 0                            | 86.156,00   |
| 31      | 2396         | 1.8.2023 | 2978       | 1.8.2023  | 74.971,50   | Fia Integra      | c/val serv.de implementare a gestionarii stocurilor -iulie 2023 | Exploatare                                   | Nitu Daniel                         | 60                | 30.9.2023                 | 3.8.2023                 | 74.971,50   | OP    | 870  | 2.10.2023 | 74.971,50  | 2                            | 0,00        |
| 32      | 2397         | 2.8.2023 | 8038       | 1.8.2023  | 155.187,79  | Agifer           | c/val aplicare tarif -iunie 2023                                | Exploatare                                   | Moroeanu Iulia                      | 60                | 30.9.2023                 | 3.8.2023                 | 155.187,79  | OP    | 867  | 2.10.2023 | 155.187,79 | 2                            | 0,00        |
| 33      | 2398         | 2.8.2023 | 64623      | 31.7.2023 | 67.453,21   | GEI Palat        | c/val prestari servicii-iulie 2023                              | Exploatare                                   | Stan Alexandru Gabriel              | 31                | 31.8.2023                 | 4.8.2023                 | 67.453,21   | OP    | 788  | 31.8.2023 | 67.453,21  | 0                            | 0,00        |
| 34      | 2399         | 2.8.2023 | 100045609  | 27.7.2023 | 17.551,38   | CNCFR            | c/val legitimatii calatorii - iunie 2023                        | Exploatare                                   | Zamfir Emil                         | 30                | 26.8.2023                 | 3.8.2023                 | 17.551,38   | OP    | 819  | 11.9.2023 | 17.551,38  | 16                           | 0,00        |
| 35      | 2400         | 2.8.2023 | 11009766   | 2.8.2023  | 208,46      | Cumpana          | c/val apa cumpana 19 L                                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.9.2023                  | 3.8.2023                 | 208,46      |       |      |           |            | 0                            | 208,46      |
| 36      | 2401         | 3.8.2023 | 579469371  | 17.7.2023 | 8.724,89    | Vodafone         | c/val abonamente 17.06.-16.07. 2023                             | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 15.9.2023                 | 3.8.2023                 | 8.724,89    | OP    | 856  | 22.9.2023 | 8.724,89   | 7                            | 0,00        |
| 37      | 2402         | 3.8.2023 | 191569     | 26.7.2023 | 7.568,11    | Afer             | c/val acordare aviz tehnic-3 vag.calatori                       | Exploatare                                   | Manea Catalin                       | 0                 | 26.7.2023                 | 4.8.2023                 | 7.568,11    | OP    | 2531 | 24.7.2023 | 7.568,11   | 0                            | 0,00        |
| 38      | 2403         | 3.8.2023 | 6632865454 | 31.7.2023 | 86.392,55   | Rompetrol        | c/val benzina si motorina auto                                  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.8.2023                 | 4.8.2023                 | 86.392,55   |       |      |           |            | 0                            | 86.392,55   |
| 39      | 2404         | 3.8.2023 | 6632885613 | 31.7.2023 | -3.838,99   | Rompetrol        | c/val discount clienti                                          | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 31.7.2023                 | 4.8.2023                 | -3.838,99   |       |      |           |            | 0                            | -3.838,99   |
| 40      | 2405         | 3.8.2023 | 22777883   | 27.7.2023 | 3.236,76    | Orange           | c/val abonamente 26.07.-25.08. 2023                             | Exploatare                                   | Mitroi Daniel                       | 60                | 25.9.2023                 | 4.8.2023                 | 3.236,76    | OP    | 875  | 2.10.2023 | 3.236,76   | 7                            | 0,00        |
| 41      | 2406         | 3.8.2023 | 6301590874 | 2.8.2023  | 163.611,30  | Rompetrol        | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 7.8.2023                 | 163.611,30  |       |      |           |            | 0                            | 163.611,30  |
| 42      | 2407         | 3.8.2023 | 6301591253 | 2.8.2023  | -163.611,30 | Rompetrol        | c/val storno fact.6301590874                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.8.2023                  | 7.8.2023                 | -163.611,30 |       |      |           |            | 0                            | -163.611,30 |
| 43      | 2408         | 3.8.2023 | 6301591502 | 2.8.2023  | 162.806,55  | Rompetrol        | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 7.8.2023                 | 162.806,55  |       |      |           |            | 0                            | 162.806,55  |
| 44      | 2409         | 3.8.2023 | 6301590962 | 2.8.2023  | 98.243,98   | Rompetrol        | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 7.8.2023                 | 98.243,98   |       |      |           |            | 0                            | 98.243,98   |
| 45      | 2410         | 3.8.2023 | 6301591464 | 2.8.2023  | -758,95     | Rompetrol        | c/val dif.la fact.6301590962                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.8.2023                  | 7.8.2023                 | -758,95     |       |      |           |            | 0                            | -758,95     |
| 46      | 2411         | 3.8.2023 | 6301590842 | 2.8.2023  | 163.244,91  | Rompetrol        | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 7.8.2023                 | 163.244,91  |       |      |           |            | 0                            | 163.244,91  |

| Nr. Crt | Registratura |          | Factura    |           |              |                      | Detalii factura                                          |                                              |                                     |                   |                           |                          |              | Plati |     |            |           |                              |              |
|---------|--------------|----------|------------|-----------|--------------|----------------------|----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)                      | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 47      | 2412         | 3.8.2023 | 6301591471 | 2.8.2023  | -1.903,90    | Rompetrol            | c/val dif.la fact.6301590842                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.8.2023                  | 7.8.2023                 | -1.903,90    |       |     |            |           | 0                            | -1.903,90    |
| 48      | 2413         | 3.8.2023 | 6301591056 | 2.8.2023  | 163.244,91   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 7.8.2023                 | 163.244,91   |       |     |            |           | 0                            | 163.244,91   |
| 49      | 2414         | 3.8.2023 | 6301591939 | 3.8.2023  | -2.846,04    | Rompetrol            | c/val dif.la fact.6301591056                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.8.2023                  | 7.8.2023                 | -2.846,04    |       |     |            |           | 0                            | -2.846,04    |
| 50      | 2415         | 4.8.2023 | 9091035069 | 3.8.2023  | 6.512,87     | Kontron Services     | c/val asist.teh.pt.sist.fin.-iulie 2023                  | Exploatare                                   | Nitu Daniel                         | 60                | 2.10.2023                 | 4.8.2023                 | 6.512,87     | OP    | 872 | 2.10.2023  | 6.512,87  | 0                            | 0,00         |
| 51      | 2416         | 4.8.2023 | 7304806    | 2.8.2023  | 203.156,25   | Remarul 16 Februarie | c/val serv.de rep.tip RP la vag.calatori 5053 2049 205-9 | Exploatare                                   | Cazan Laura                         | 60                | 1.10.2023                 | 8.8.2023                 | 203.156,25   |       |     |            |           | 0                            | 203.156,25   |
| 52      | 2417         | 4.8.2023 | 2311929    | 20.7.2023 | 16.422,00    | DNS Birotica         | c/val set igiena personala                               | Exploatare                                   | Preda Sorin Ionut                   | 60                | 18.9.2023                 | 8.8.2023                 | 16.422,00    |       |     |            |           | 0                            | 16.422,00    |
| 53      | 2418         | 4.8.2023 | 10970      | 20.7.2023 | 6.203,06     | Pluster Protect      | c/val apa min.0.5 L                                      | Exploatare                                   | Preda Sorin Ionut                   | 60                | 18.9.2023                 | 8.8.2023                 | 6.203,06     |       |     |            |           | 0                            | 6.203,06     |
| 54      | 2419         | 4.8.2023 | 10977      | 28.7.2023 | 6.203,06     | Pluster Protect      | c/val apa min.0.5 L                                      | Exploatare                                   | Preda Sorin Ionut                   | 60                | 26.9.2023                 | 8.8.2023                 | 6.203,06     |       |     |            |           | 0                            | 6.203,06     |
| 55      | 2420         | 4.8.2023 | 20984      | 27.7.2023 | 2.300,96     | Sorgeti              | c/val penalitati                                         | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.7.2023                 | 9.8.2023                 | 2.300,96     |       |     |            |           | 0                            | 2.300,96     |
| 56      | 2421         | 4.8.2023 | 20985      | 27.7.2023 | 3.589,77     | Sorgeti              | c/val penalitati                                         | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.7.2023                 | 9.8.2023                 | 3.589,77     |       |     |            |           | 0                            | 3.589,77     |
| 57      | 2422         | 4.8.2023 | 20986      | 27.7.2023 | 679,59       | Sorgeti              | c/val penalitati                                         | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.7.2023                 | 9.8.2023                 | 679,59       |       |     |            |           | 0                            | 679,59       |
| 58      | 2423         | 4.8.2023 | 20987      | 27.7.2023 | 1.539,43     | Sorgeti              | c/val penalitati                                         | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.7.2023                 | 9.8.2023                 | 1.539,43     |       |     |            |           | 0                            | 1.539,43     |
| 59      | 2424         | 4.8.2023 | 105099     | 31.7.2023 | 80.843,84    | SCRL BRASOV          | c/val serv.rep.                                          | Exploatare                                   | Stinga Cristian Valeriu             | 30                | 30.8.2023                 | 9.8.2023                 | 80.843,84    |       |     |            |           | 0                            | 80.843,84    |
| 60      | 2425         | 7.8.2023 | 64637      | 7.8.2023  | 1.380,40     | GEI Palat            | c/val servicii auto iulie 2023                           | Exploatare                                   | Stan Alexandru Gabriel              | 54                | 30.9.2023                 | 9.8.2023                 | 1.380,40     | OP    | 871 | 2.10.2023  | 1.380,40  | 2                            | 0,00         |
| 61      | 2426         | 7.8.2023 | 6086       | 1.8.2023  | 691,39       | Water Set            | c/val chirie dozaoare august 2023                        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.8.2023                 | 8.8.2023                 | 691,39       | OP    | 789 | 31.8.2023  | 691,39    | 0                            | 0,00         |
| 62      | 2427         | 7.8.2023 | 197814     | 4.8.2023  | 1.870,96     | Pentarom             | c/val apa min. 2L                                        | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 3.10.2023                 | 8.8.2023                 | 1.870,96     |       |     |            |           | 0                            | 1.870,96     |
| 63      | 2428         | 7.8.2023 | 10979      | 3.8.2023  | 6.203,06     | Pluster Protect      | c/val apa min.nat.0,5 l                                  | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 2.9.2023                  | 8.8.2023                 | 6.203,06     |       |     |            |           | 0                            | 6.203,06     |
| 64      | 2429         | 7.8.2023 | 9321       | 7.8.2023  | 47.109,20    | Pay Systems          | c/val sms Bulk august 2023                               | Exploatare                                   | Mitroi Daniel                       | 60                | 6.10.2023                 | 8.8.2023                 | 47.109,20    | OP    | 903 | 16.10.2023 | 47.109,20 | 10                           | 0,00         |
| 65      | 2430         | 8.8.2023 | 6301590844 | 2.8.2023  | 1.346.333,81 | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 8.8.2023                 | 1.346.333,81 |       |     |            |           | 0                            | 1.346.333,81 |
| 66      | 2431         | 8.8.2023 | 6301592386 | 4.8.2023  | 97.956,11    | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.10.2023                 | 8.8.2023                 | 97.956,11    |       |     |            |           | 0                            | 97.956,11    |
| 67      | 2432         | 8.8.2023 | 6301592617 | 4.8.2023  | -732,78      | Rompetrol            | c/val dif.la fact.6301592386                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.8.2023                  | 8.8.2023                 | -732,78      |       |     |            |           | 0                            | -732,78      |
| 68      | 2433         | 8.8.2023 | 6301592341 | 4.8.2023  | 163.722,52   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.10.2023                 | 8.8.2023                 | 163.722,52   |       |     |            |           | 0                            | 163.722,52   |
| 69      | 2434         | 8.8.2023 | 6301593092 | 7.8.2023  | -719,69      | Rompetrol            | c/val dif.la fact.6301592341                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.8.2023                  | 8.8.2023                 | -719,69      |       |     |            |           | 0                            | -719,69      |
| 70      | 2435         | 8.8.2023 | 6301590882 | 2.8.2023  | 164.167,43   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 8.8.2023                 | 164.167,43   |       |     |            |           | 0                            | 164.167,43   |
| 71      | 2436         | 8.8.2023 | 6301593088 | 7.8.2023  | -700,07      | Rompetrol            | c/val dif.la fact.6301590882                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.8.2023                  | 8.8.2023                 | -700,07      |       |     |            |           | 0                            | -700,07      |
| 72      | 2437         | 8.8.2023 | 6301591051 | 2.8.2023  | 163.094,43   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 8.8.2023                 | 163.094,43   |       |     |            |           | 0                            | 163.094,43   |
| 73      | 2438         | 8.8.2023 | 6301592435 | 4.8.2023  | -183,19      | Rompetrol            | c/val dif.la fact.6301591051                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.8.2023                  | 8.8.2023                 | -183,19      |       |     |            |           | 0                            | -183,19      |
| 74      | 2439         | 8.8.2023 | 6301592356 | 4.8.2023  | 313.699,01   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.10.2023                 | 8.8.2023                 | 313.699,01   |       |     |            |           | 0                            | 313.699,01   |
| 75      | 2440         | 8.8.2023 | 6301593069 | 7.8.2023  | -739,31      | Rompetrol            | c/val dif.la fact.6301592356                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.8.2023                  | 8.8.2023                 | -739,31      |       |     |            |           | 0                            | -739,31      |
| 76      | 2441         | 8.8.2023 | 6301592483 | 4.8.2023  | 348.793,62   | Rompetrol            | c/val motorina                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.10.2023                 | 8.8.2023                 | 348.793,62   |       |     |            |           | 0                            | 348.793,62   |

| Nr. Crt | Registratura |          | Factura    |           |              |                        | Detalii factura                                           |                                              |                                     |                   |                           |                          |              | Plati |     |            |           |                              |              |
|---------|--------------|----------|------------|-----------|--------------|------------------------|-----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA   | Furnizor               | Obiectiv (continutul operatiunilor)                       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 77      | 2442         | 8.8.2023 | 6301593287 | 7.8.2023  | -974,85      | Rompetrol              | c/val dif.la fact.6301592483                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.8.2023                  | 8.8.2023                 | -974,85      |       |     |            |           | 0                            | -974,85      |
| 78      | 2443         | 8.8.2023 | 6301592439 | 4.8.2023  | -10.906,55   | Rompetrol              | c/val dif.la fact.6301591408                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.8.2023                  | 8.8.2023                 | -10.906,55   |       |     |            |           | 0                            | -10.906,55   |
| 79      | 2444         | 8.8.2023 | 6301593304 | 4.8.2023  | 10.906,55    | Rompetrol              | c/val storno fact.6301592439/ dif.la fact.6301591408      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.10.2023                 | 8.8.2023                 | 10.906,55    |       |     |            |           | 0                            | 10.906,55    |
| 80      | 2445         | 8.8.2023 | 148478     | 31.7.2023 | 1.053,00     | Anima Medical Services | c/val serv.medicale iunie 2023                            | Exploatare                                   | Nanu Lucica                         | 60                | 29.9.2023                 | 8.8.2023                 | 1.053,00     | OP    | 866 | 2.10.2023  | 1.053,00  | 3                            | 0,00         |
| 81      | 2446         | 8.8.2023 | 10741003   | 2.8.2023  | 1.438,80     | Aquila Prod            | c/val snickers                                            | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 1.9.2023                  | 8.8.2023                 | 1.438,80     |       |     |            |           | 0                            | 1.438,80     |
| 82      | 2447         | 8.8.2023 | 10741004   | 2.8.2023  | 959,20       | Aquila Prod            | c/val mars                                                | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 1.9.2023                  | 8.8.2023                 | 959,20       |       |     |            |           | 0                            | 959,20       |
| 83      | 2448         | 8.8.2023 | 10741005   | 2.8.2023  | 719,40       | Aquila Prod            | c/val twix                                                | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 1.9.2023                  | 8.8.2023                 | 719,40       |       |     |            |           | 0                            | 719,40       |
| 84      | 2449         | 8.8.2023 | 7100232735 | 8.8.2023  | 706.860,00   | INFORM LYKOS BUC       | c/val bilete CFR                                          | Exploatare                                   | Opran Daniel Alexandru              | 60                | 7.10.2023                 | 9.8.2023                 | 706.860,00   |       |     |            |           | 0                            | 706.860,00   |
| 85      | 2450         | 9.8.2023 | 1766       | 9.8.2023  | 70.955,44    | Informatica            | c/vi utilitati P+2 si Data Center - mai 2023              | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 8.9.2023                  | 10.8.2023                | 70.955,44    | OP    | 901 | 16.10.2023 | 70.955,44 | 38                           | 0,00         |
| 86      | 2451         | 9.8.2023 | 6301593017 | 7.8.2023  | 98.499,14    | Rompetrol              | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.10.2023                 | 10.8.2023                | 98.499,14    |       |     |            |           | 0                            | 98.499,14    |
| 87      | 2452         | 9.8.2023 | 6301593343 | 7.8.2023  | -98,14       | Rompetrol              | c/val dif.la fact.6301593017                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.8.2023                  | 10.8.2023                | -98,14       |       |     |            |           | 0                            | -98,14       |
| 88      | 2453         | 9.8.2023 | 6301591008 | 2.8.2023  | 1.456.177,84 | Rompetrol              | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 10.8.2023                | 1.456.177,84 |       |     |            |           | 0                            | 1.456.177,84 |
| 89      | 2454         | 9.8.2023 | 6301593705 | 8.8.2023  | -5.351,86    | Rompetrol              | c/val dif.la fact.6301591008                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.8.2023                  | 10.8.2023                | -5.351,86    |       |     |            |           | 0                            | -5.351,86    |
| 90      | 2455         | 9.8.2023 | 6301591003 | 2.8.2023  | 362.245,25   | Rompetrol              | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 10.8.2023                | 362.245,25   |       |     |            |           | 0                            | 362.245,25   |
| 91      | 2456         | 9.8.2023 | 6301593630 | 8.8.2023  | 164.383,33   | Rompetrol              | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.10.2023                 | 10.8.2023                | 164.383,33   |       |     |            |           | 0                            | 164.383,33   |
| 92      | 2457         | 9.8.2023 | 6301591408 | 2.8.2023  | 153.136,57   | Rompetrol              | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.10.2023                 | 10.8.2023                | 153.136,57   |       |     |            |           | 0                            | 153.136,57   |
| 93      | 2458         | 9.8.2023 | 6301593303 | 7.8.2023  | -431,82      | Rompetrol              | c/val dif.la fact.6301591408                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.8.2023                  | 10.8.2023                | -431,82      |       |     |            |           | 0                            | -431,82      |
| 94      | 2459         | 9.8.2023 | 6301593693 | 8.8.2023  | 164.559,98   | Rompetrol              | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.10.2023                 | 10.8.2023                | 164.559,98   |       |     |            |           | 0                            | 164.559,98   |
| 95      | 2460         | 9.8.2023 | 6301592860 | 4.8.2023  | 1.335.819,82 | Rompetrol              | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.10.2023                 | 10.8.2023                | 1.335.819,82 |       |     |            |           | 0                            | 1.335.819,82 |
| 96      | 2461         | 9.8.2023 | 6301593927 | 8.8.2023  | -10.860,75   | Rompetrol              | c/val dif.la fact.6301592860                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.8.2023                  | 10.8.2023                | -10.860,75   |       |     |            |           | 0                            | -10.860,75   |
| 97      | 2462         | 9.8.2023 | 17738      | 9.8.2023  | 142.205,00   | Ateliere Grivita       | c/val rtg.vag.61532170-010-1                              | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 142.205,00   |       |     |            |           | 0                            | 142.205,00   |
| 98      | 2463         | 9.8.2023 | 17739      | 9.8.2023  | 82.962,42    | Ateliere Grivita       | c/val serv.inloc.roti monobloc la vag.calatori 2170-010-1 | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 82.962,42    |       |     |            |           | 0                            | 82.962,42    |
| 99      | 2464         | 9.8.2023 | 17740      | 9.8.2023  | 54.372,74    | Ateliere Grivita       | c/val serv.inloc.piese tip RTG la vag.cal.2170-010-1      | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 54.372,74    |       |     |            |           | 0                            | 54.372,74    |
| 100     | 2465         | 9.8.2023 | 17741      | 9.8.2023  | 123.760,00   | Ateliere Grivita       | c/val RP vag. 61534431-010-2                              | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 123.760,00   |       |     |            |           | 0                            | 123.760,00   |
| 101     | 2466         | 9.8.2023 | 17742      | 9.8.2023  | 38.860,64    | Ateliere Grivita       | c/val serv.reb.roti la vag.cuseta 4431-010-2              | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 38.860,64    |       |     |            |           | 0                            | 38.860,64    |
| 102     | 2467         | 9.8.2023 | 17743      | 9.8.2023  | 63.118,84    | Ateliere Grivita       | c/val serv.inloc.piese tip RP la vag.cuseta 4431-010-2    | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 63.118,84    |       |     |            |           | 0                            | 63.118,84    |
| 103     | 2468         | 9.8.2023 | 17744      | 9.8.2023  | 136.731,00   | Ateliere Grivita       | c/val rtg.vag.61532187-017-7                              | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 136.731,00   |       |     |            |           | 0                            | 136.731,00   |
| 104     | 2469         | 9.8.2023 | 17745      | 9.8.2023  | 52.360,00    | Ateliere Grivita       | c/val serv.inloc.roti monobloc la vag.calatori 2187-017-7 | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 52.360,00    |       |     |            |           | 0                            | 52.360,00    |
| 105     | 2470         | 9.8.2023 | 17746      | 9.8.2023  | 64.589,63    | Ateliere Grivita       | c/val serv.inloc.piese tip RTG la vag.2187-017-7          | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 64.589,63    |       |     |            |           | 0                            | 64.589,63    |
| 106     | 2471         | 9.8.2023 | 17747      | 9.8.2023  | 119.595,00   | Ateliere Grivita       | c/val rtg.vag.61532176-976-7                              | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 119.595,00   |       |     |            |           | 0                            | 119.595,00   |

| Nr. Crt | Registratura |           | Factura   |           |               |                   | Detalii factura                                                       |                                              |                                     |                   |                           |                          |               |        | Plati |            |              |                              |               |  |
|---------|--------------|-----------|-----------|-----------|---------------|-------------------|-----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-------|------------|--------------|------------------------------|---------------|--|
|         | Nr. Inreg.   | Data      | Nr.       | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr    | Data       | Valoare      | Numar zile depasire scadenta | Rest Plata    |  |
| 107     | 2472         | 9.8.2023  | 17748     | 9.8.2023  | 48.552,00     | Ateliere Grivita  | c/val serv.inloc.2 roti monobloc la vag.calatori 2176-976-7           | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 48.552,00     |        |       |            |              | 0                            | 48.552,00     |  |
| 108     | 2473         | 9.8.2023  | 17749     | 9.8.2023  | 49.028,00     | Ateliere Grivita  | c/val serv.inloc.osie-ax la vag.2176-976-7                            | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 49.028,00     |        |       |            |              | 0                            | 49.028,00     |  |
| 109     | 2474         | 9.8.2023  | 17750     | 9.8.2023  | 50.456,00     | Ateliere Grivita  | c/val serv.inloc.disc frana tip RTG la vag.2176-976-7                 | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 50.456,00     |        |       |            |              | 0                            | 50.456,00     |  |
| 110     | 2475         | 9.8.2023  | 17751     | 9.8.2023  | 14.021,53     | Ateliere Grivita  | c/val serv.inloc.piese tip RTG la vag.2176-976-7                      | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 14.021,53     |        |       |            |              | 0                            | 14.021.53     |  |
| 111     | 2476         | 9.8.2023  | 17752     | 9.8.2023  | 136.731,00    | Ateliere Grivita  | c/val rtg.vag.61532176-079-0                                          | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 136.731,00    |        |       |            |              | 0                            | 136.731,00    |  |
| 112     | 2477         | 9.8.2023  | 17753     | 9.8.2023  | 52.360,00     | Ateliere Grivita  | c/val serv.inloc.roti monobloc tip RTG la vag.calatori 2176-079-0     | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 52.360,00     |        |       |            |              | 0                            | 52.360,00     |  |
| 113     | 2478         | 9.8.2023  | 17754     | 9.8.2023  | 27.988,80     | Ateliere Grivita  | c/val serv.inloc.coroana disc frana tip RTG la vag.2176-079-0         | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 27.988,80     |        |       |            |              | 0                            | 27.988,80     |  |
| 114     | 2479         | 9.8.2023  | 17755     | 9.8.2023  | 35.185,92     | Ateliere Grivita  | c/val serv.inloc.piese tip RTG la vag.2176-079-0                      | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 10.8.2023                | 35.185,92     |        |       |            |              | 0                            | 35.185,92     |  |
| 115     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 748   | 22.8.2023  | 4.000.000,00 | 0                            | 19.839.000,00 |  |
| 116     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 769   | 24.8.2023  | 1.000.000,00 | 2                            | 18.839.000,00 |  |
| 117     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 776   | 29.8.2023  | 1.000.000,00 | 7                            | 17.839.000,00 |  |
| 118     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 784   | 30.8.2023  | 1.000.000,00 | 8                            | 16.839.000,00 |  |
| 119     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 795   | 1.9.2023   | 1.000.000,00 | 10                           | 15.839.000,00 |  |
| 120     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 808   | 5.9.2023   | 1.000.000,00 | 14                           | 14.839.000,00 |  |
| 121     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 815   | 7.9.2023   | 1.000.000,00 | 16                           | 13.839.000,00 |  |
| 122     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 820   | 11.9.2023  | 1.000.000,00 | 20                           | 12.839.000,00 |  |
| 123     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 836   | 15.9.2023  | 1.000.000,00 | 24                           | 11.839.000,00 |  |
| 124     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OC     | 64764 | 5.10.2023  | 27.962,62    | 44                           | 11.811.037,38 |  |
| 125     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 892   | 12.10.2023 | 1.000.000,00 | 51                           | 10.811.037,38 |  |
| 126     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 900   | 16.10.2023 | 2.000.000,00 | 55                           | 8.811.037,38  |  |
| 127     | 2480         | 9.8.2023  | 961392_23 | 7.8.2023  | 23.839.000,00 | Electrificare CFR | c/val avans sept.2023                                                 | Exploatare                                   | Timis Bogdan                        | 15                | 22.8.2023                 | 10.8.2023                | 23.839.000,00 | OP     | 930   | 20.10.2023 | 8.811.037,38 | 59                           | 0,00          |  |
| 128     | 2481         | 9.8.2023  | 23001264  | 9.8.2023  | 1.440,00      | Metrorex          | c/val abonament metropolitan integrat 24/72 ore                       | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 22.8.2023                 | 10.8.2023                | 1.440,00      | OP     | 750   | 22.8.2023  | 1.440,00     | 0                            | 0,00          |  |
| 129     | 2482         | 9.8.2023  | 38284     | 31.7.2023 | 1.484,95      | CPPI              | c/val contravaloare circuite                                          | Exploatare                                   | Visan Petruta Ibadula               | 30                | 30.8.2023                 | 10.8.2023                | 1.484,95      | OP     | 779   | 30.8.2023  | 1.484,95     | 0                            | 0,00          |  |
| 130     | 2483         | 9.8.2023  | 202310817 | 7.8.2023  | 31.163,07     | Telecomunicatii   | c/val serv.telecomunicatii iulie 2023                                 | Exploatare                                   | Pislaru Cristian                    | 30                | 6.9.2023                  | 10.8.2023                | 31.163,07     | OP     | 812   | 6.9.2023   | 31.163,07    | 0                            | 0,00          |  |
| 131     | 2484         | 9.8.2023  | 25913     | 31.7.2023 | 3.050,78      | GEI Palat         | c/val inchiriere CP,exp.coresp.                                       | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 30.8.2023                 | 16.8.2023                | 3.050,78      | OP     | 788   | 31.8.2023  | 3.050,78     | 1                            | 0,00          |  |
| 132     | 2485         | 10.8.2023 | 46881     | 31.7.2023 | 51.882,64     | GEI Palat         | c/val apa canalizare,energie el.,gunoi,paza                           | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.8.2023                 | 17.8.2023                | 51.882,64     | OP     | 788   | 31.8.2023  | 51.882,64    | 1                            | 0,00          |  |
| 133     | 2486         | 10.8.2023 | 12300179  | 7.8.2023  | 48.441,40     | Cenafer           | c/val inscriere in program de calificare revizor teh.vag.-13 cursanti | Exploatare                                   | Nanu Lucica                         | 30                | 6.9.2023                  | 10.8.2023                | 48.441,40     | OP     | 811   | 6.9.2023   | 48.441,40    | 0                            | 0,00          |  |
| 134     | 2487         | 10.8.2023 | 14693196  | 8.8.2023  | 0,00          | Vodafone          | c/val samsung Galaxy A04S                                             | Exploatare                                   | Duminica Gabriela Carolina          | 0                 | 8.8.2023                  | 16.8.2023                | 0,00          |        |       |            |              | 0                            | 0,00          |  |
| 135     | 2488         | 10.8.2023 | 1767      | 9.8.2023  | 975,17        | Informatica       | c/val serv.de informatica hermes 01.04.-15.04.2023                    | Exploatare                                   | Mitroi Daniel                       | 60                | 8.10.2023                 | 10.8.2023                | 975,17        | OP     | 1001  | 16.11.2023 | 975,17       | 39                           | 0,00          |  |
| 136     | 2489         | 10.8.2023 | 1768      | 9.8.2023  | 5.440,95      | Informatica       | c/val serv.de informatica hermes 16.04.-30.04.2023,mai,iunie 2023     | Exploatare                                   | Mitroi Daniel                       | 60                | 8.10.2023                 | 10.8.2023                | 5.440,95      | OP     | 1001  | 16.11.2023 | 5.440,95     | 39                           | 0,00          |  |

| Nr. Crt | Registratura |           | Factura    |           |              |                    | Detalii factura                                                  |                                              |                                     |                   |                           |                          |              | Plati |      |            |            |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|--------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor           | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 137     | 2490         | 10.8.2023 | 1769       | 9.8.2023  | 23.192,43    | Informatica        | c/val acces la retea Hermes 01.07.-30.09.2023                    | Exploatare                                   | Mitroi Daniel                       | 60                | 8.10.2023                 | 10.8.2023                | 23.192,43    | OP    | 1001 | 16.11.2023 | 23.192,43  | 39                           | 0,00         |
| 138     | 2491         | 10.8.2023 | 30002463   | 9.8.2023  | 444.655,94   | Electroputere VFU  | c/val serv.rep.tip RP la vag.calatori 5053 2616 031-2            | Exploatare                                   | Anghel Catalina                     | 60                | 8.10.2023                 | 23.8.2023                | 444.655,94   |       |      |            |            | 0                            | 444.655,94   |
| 139     | 2492         | 10.8.2023 | 30002464   | 9.8.2023  | 49.267,69    | Electroputere VFU  | c/val val.dif.la serv.rep.tip RP la vag.calatori 5053 2616 031-2 | Exploatare                                   | RETURNAT                            | 60                | 8.10.2023                 |                          | 49.267,69    |       |      |            |            | 0                            | 49.267,69    |
| 140     | 2493         | 10.8.2023 | 1770       | 10.8.2023 | 34.655,13    | Informatica        | c/val serv.de adm.in retea a term.,sup.teh.,sol.sec.-iulie 2023  | Exploatare                                   | Mitroi Daniel                       | 60                | 9.10.2023                 | 10.8.2023                | 34.655,13    | OP    | 1001 | 16.11.2023 | 34.655,13  | 38                           | 0,00         |
| 141     | 2494         | 10.8.2023 | H3011785   | 8.8.2023  | 300,00       | ONRC               | c/val abonament RECOM on-line                                    | Exploatare                                   | Pislaru Cristian                    | 0                 | 8.8.2023                  | 10.8.2023                | 300,00       | OP    | 2675 | 8.8.2023   | 300,00     | 0                            | 0,00         |
| 142     | 2495         | 10.8.2023 | 2318002329 | 7.8.2023  | 12.608,00    | Omniasig           | c/val rata 4 Polita G1044851                                     | Exploatare                                   | Ciocan Romica Valentin              | 60                | 6.10.2023                 | 10.8.2023                | 12.608,00    | OP    | 890  | 9.10.2023  | 12.608,00  | 3                            | 0,00         |
| 143     | 2496         | 10.8.2023 | 1759       | 4.8.2023  | 212.210,99   | Informatica        | c/val penalitati                                                 | Exploatare                                   | Nica Maria Magdalena                | 0                 | 4.8.2023                  | 10.8.2023                | 212.210,99   |       |      |            |            | 0                            | 212.210,99   |
| 144     | 2497         | 10.8.2023 | 23/05151   | 9.8.2023  | 103.194,55   | Mida Soft Business | c/val piese de schimb pt.echip.xSell                             | Exploatare                                   | Mitroi Daniel                       | 60                | 8.10.2023                 | 16.8.2023                | 103.194,55   |       |      |            |            | 0                            | 103.194,55   |
| 145     | 2498         | 10.8.2023 | 6301593729 | 8.8.2023  | 164.082,36   | Rompetrol          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.10.2023                 | 11.8.2023                | 164.082,36   |       |      |            |            | 0                            | 164.082,36   |
| 146     | 2499         | 10.8.2023 | 6301594207 | 9.8.2023  | -2.800,24    | Rompetrol          | c/val dif.la fact.6301593729                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.8.2023                  | 11.8.2023                | -2.800,24    |       |      |            |            | 0                            | -2.800,24    |
| 147     | 2500         | 10.8.2023 | 6301594318 | 9.8.2023  | 163.892,63   | Rompetrol          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.10.2023                 | 11.8.2023                | 163.892,63   |       |      |            |            | 0                            | 163.892,63   |
| 148     | 2501         | 10.8.2023 | 6301593629 | 8.8.2023  | 163.676,73   | Rompetrol          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.10.2023                 | 11.8.2023                | 163.676,73   |       |      |            |            | 0                            | 163.676,73   |
| 149     | 2502         | 10.8.2023 | 6301594293 | 9.8.2023  | 164.043,11   | Rompetrol          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.10.2023                 | 11.8.2023                | 164.043,11   |       |      |            |            | 0                            | 164.043,11   |
| 150     | 2503         | 10.8.2023 | 6301594152 | 9.8.2023  | 98.472,98    | Rompetrol          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.10.2023                 | 11.8.2023                | 98.472,98    |       |      |            |            | 0                            | 98.472,98    |
| 151     | 2504         | 10.8.2023 | 6301594632 | 10.8.2023 | -1.308,52    | Rompetrol          | c/val dif.la fact.6301594152                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.8.2023                 | 11.8.2023                | -1.308,52    |       |      |            |            | 0                            | -1.308,52    |
| 152     | 2505         | 10.8.2023 | 6301594245 | 9.8.2023  | 163.722,52   | Rompetrol          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.10.2023                 | 11.8.2023                | 163.722,52   |       |      |            |            | 0                            | 163.722,52   |
| 153     | 2506         | 10.8.2023 | 6301594633 | 10.8.2023 | -2.872,21    | Rompetrol          | c/val dif.la fact.6301594245                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.8.2023                 | 11.8.2023                | -2.872,21    |       |      |            |            | 0                            | -2.872,21    |
| 154     | 2507         | 10.8.2023 | 6301591995 | 3.8.2023  | 1.400.284,25 | Rompetrol          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.10.2023                 | 11.8.2023                | 1.400.284,25 |       |      |            |            | 0                            | 1.400.284,25 |
| 155     | 2508         | 10.8.2023 | 6301594648 | 10.8.2023 | -5.214,47    | Rompetrol          | c/val dif.la fact.6301591995                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.8.2023                 | 11.8.2023                | -5.214,47    |       |      |            |            | 0                            | -5.214,47    |
| 156     | 2509         | 10.8.2023 | 6301594195 | 9.8.2023  | 98.407,55    | Rompetrol          | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.10.2023                 | 11.8.2023                | 98.407,55    |       |      |            |            | 0                            | 98.407,55    |
| 157     | 2510         | 10.8.2023 | 6301594649 | 10.8.2023 | -791,66      | Rompetrol          | c/val dif.la fact.6301594195                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.8.2023                 | 11.8.2023                | -791,66      |       |      |            |            | 0                            | -791,66      |
| 158     | 2511         | 11.8.2023 | 23970      | 8.8.2023  | 277,20       | Transferoviar      | c/val titluri metropolitane Iulie 2023                           | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 21.8.2023                 | 16.8.2023                | 277,20       | OP    | 753  | 22.8.2023  | 277,20     | 1                            | 0,00         |
| 159     | 2512         | 11.8.2023 | 1774       | 11.8.2023 | 453.732,53   | Informatica        | c/val servicii retea Iulie 2023                                  | Exploatare                                   | Puiu Valentin                       | 60                | 10.10.2023                | 21.8.2023                | 453.732,53   | OP    | 1001 | 16.11.2023 | 241.892,24 | 37                           | 211.840,29   |
| 160     | 2512         | 11.8.2023 | 1774       | 11.8.2023 | 453.732,53   | Informatica        | c/val servicii retea Iulie 2023                                  | Exploatare                                   | Puiu Valentin                       | 60                | 10.10.2023                | 21.8.2023                | 453.732,53   | OP    | 1110 | 22.12.2023 | 211.840,29 | 73                           | 0,00         |
| 161     | 2513         | 11.8.2023 | 1775       | 11.8.2023 | 513.943,63   | Informatica        | c/val servicii informatice Iulie 2023                            | Exploatare                                   | Radu Daniel                         | 60                | 10.10.2023                | 16.8.2023                | 513.943,63   | OP    | 1110 | 22.12.2023 | 513.943,63 | 73                           | 0,00         |
| 162     | 2514         | 11.8.2023 | 1777       | 11.8.2023 | 100.526,44   | Informatica        | c/val servicii informatice Iulie 2023                            | Exploatare                                   | Radu Daniel                         | 60                | 10.10.2023                | 16.8.2023                | 100.526,44   | OP    | 1110 | 22.12.2023 | 100.526,44 | 73                           | 0,00         |
| 163     | 2515         | 11.8.2023 | 1778       | 11.8.2023 | 12.675,81    | Informatica        | c/val servicii informatice Iulie 2023                            | Exploatare                                   | Radu Daniel                         | 60                | 10.10.2023                | 16.8.2023                | 12.675,81    | OP    | 1110 | 22.12.2023 | 12.675,81  | 73                           | 0,00         |
| 164     | 2516         | 16.8.2023 | 17336      | 16.8.2023 | 1.499,40     | MSG Factory        | c/val monitorizare media Iulie 2023                              | Exploatare                                   | Nicolae Denisa                      | 60                | 15.10.2023                | 16.8.2023                | 1.499,40     | OP    | 821  | 11.9.2023  | 1.499,40   | 0                            | 0,00         |
| 165     | 2517         | 16.8.2023 | 10000247   | 11.8.2023 | 2.067.684,50 | Electroputere VFU  | c/val rep automotor tip R9 Desiro                                | Exploatare                                   | Oblu Adrian                         | 60                | 10.10.2023                | 22.8.2023                | 2.067.684,50 |       |      |            |            | 0                            | 2.067.684,50 |
| 166     | 2518         | 16.8.2023 | 10000248   | 11.8.2023 | 1.390.296,55 | Electroputere VFU  | c/val rep automotor tip R9 Desiro                                | Exploatare                                   | Oblu Adrian                         | 60                | 10.10.2023                | 22.8.2023                | 1.390.296,55 |       |      |            |            | 0                            | 1.390.296,55 |

| Nr. Crt | Registratura |           | Factura    |           |              |                      | Detalii factura                                   |                                              |                                     |                   |                           |                          |              | Plati |     |            |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|----------------------|---------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)               | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 167     | 2519         | 16.8.2023 | 10000249   | 11.8.2023 | 727.015,63   | Electroputere VFU    | c/val rep automotor tip R9 Desiro                 | Exploatare                                   | Oblu Adrian                         | 60                | 10.10.2023                | 22.8.2023                | 727.015,63   |       |     |            |           | 0                            | 727.015,63   |
| 168     | 2520         | 16.8.2023 | 42300351   | 11.8.2023 | 2.786,98     | Tryamm Trading       | c/val consumabile IT                              | Exploatare                                   | Radu Daniel                         | 60                | 10.10.2023                | 16.8.2023                | 2.786,98     | OP    | 907 | 16.10.2023 | 2.786,98  | 6                            | 0,00         |
| 169     | 2521         | 16.8.2023 | 202314     | 11.8.2023 | 91.826,35    | Rot Systems          | c/val servicii Iulie 2023                         | Exploatare                                   | Puiu Valentin                       | 60                | 10.10.2023                | 21.8.2023                | 91.826,35    | OP    | 905 | 16.10.2023 | 91.826,35 | 6                            | 0,00         |
| 170     | 2522         | 16.8.2023 | 7304831    | 10.8.2023 | 213.032,98   | Remarul 16 Februarie | c/val reparatii vagoane                           | Exploatare                                   | Anghel Catalina                     | 60                | 9.10.2023                 | 21.8.2023                | 213.032,98   |       |     |            |           | 0                            | 213.032,98   |
| 171     | 2523         | 16.8.2023 | 23000425   | 11.8.2023 | 2.366.910,00 | Reloc SA             | c/val RP RG loc LDE 2100 CP                       | Exploatare                                   | Oblu Adrian                         | 60                | 10.10.2023                | 23.8.2023                | 2.366.910,00 |       |     |            |           | 0                            | 2.366.910,00 |
| 172     | 2524         | 16.8.2023 | 23000426   | 11.8.2023 | 387.999,50   | Reloc SA             | c/val rep suplimentare loc LDE 2100 CP            | Exploatare                                   | Oblu Adrian                         | 60                | 10.10.2023                | 23.8.2023                | 387.999,50   |       |     |            |           | 0                            | 387.999,50   |
| 173     | 2525         | 16.8.2023 | 23000427   | 11.8.2023 | 195.554,10   | Reloc SA             | c/val rep loc LDE 2100 CP                         | Exploatare                                   | Oblu Adrian                         | 60                | 10.10.2023                | 23.8.2023                | 195.554,10   |       |     |            |           | 0                            | 195.554,10   |
| 174     | 2526         | 16.8.2023 | 105105     | 31.7.2023 | 66.348,45    | SCRL BRASOV          | c/val rep motor LE/ LDE                           | Exploatare                                   | Mihai Marian                        | 30                | 30.8.2023                 | 24.8.2023                | 66.348,45    |       |     |            |           | 0                            | 66.348,45    |
| 175     | 2527         | 16.8.2023 | 105106     | 31.7.2023 | 252.940,45   | SCRL BRASOV          | c/val piese/ materiale rep loc                    | Exploatare                                   | Mihai Marian                        | 30                | 30.8.2023                 | 24.8.2023                | 252.940,45   |       |     |            |           | 0                            | 252.940,45   |
| 176     | 2528         | 16.8.2023 | 105108     | 31.7.2023 | 8.568,00     | SCRL BRASOV          | c/val rep motor electric AMV                      | Exploatare                                   | Mihai Marian                        | 30                | 30.8.2023                 | 24.8.2023                | 8.568,00     |       |     |            |           | 0                            | 8.568,00     |
| 177     | 2529         | 16.8.2023 | 6301596356 | 16.8.2023 | 161.517,66   | Rompetrol            | c/val motorina                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.10.2023                | 17.8.2023                | 161.517,66   |       |     |            |           | 0                            | 161.517,66   |
| 178     | 2530         | 16.8.2023 | 6301595169 | 11.8.2023 | 97.288,76    | Rompetrol            | c/val motorina                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.10.2023                | 17.8.2023                | 97.288,76    |       |     |            |           | 0                            | 97.288,76    |
| 179     | 2531         | 16.8.2023 | 6301595307 | 11.8.2023 | -719,69      | Rompetrol            | c/val motorina dif la fact 6301595169/ 11.08.2023 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 11.8.2023                 | 17.8.2023                | -719,69      |       |     |            |           | 0                            | -719,69      |
| 180     | 2532         | 16.8.2023 | 6301594969 | 10.8.2023 | 286.625,64   | Rompetrol            | c/val motorina                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.10.2023                 | 17.8.2023                | 286.625,64   |       |     |            |           | 0                            | 286.625,64   |
| 181     | 2533         | 16.8.2023 | 6301596415 | 16.8.2023 | 209,37       | Rompetrol            | c/val motorina dif la fact 6301594969/ 10.08.2023 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.10.2023                | 17.8.2023                | 209,37       |       |     |            |           | 0                            | 209,37       |
| 182     | 2534         | 17.8.2023 | 13942      | 11.8.2023 | 6.982,92     | World of Beer        | c/val bere 33 cl                                  | Exploatare                                   | Preda Sorin Ionut                   | 14                | 25.8.2023                 | 17.8.2023                | 6.982,92     |       |     |            |           | 0                            | 6.982,92     |
| 183     | 2535         | 17.8.2023 | 3499604    | 11.8.2023 | 10.110,24    | Target Media         | c/val whisky 0,05 l                               | Exploatare                                   | Preda Sorin Ionut                   | 30                | 10.9.2023                 | 17.8.2023                | 10.110,24    |       |     |            |           | 0                            | 10.110,24    |
| 184     | 2536         | 17.8.2023 | 603919315  | 11.8.2023 | 4.615,35     | Star Foods SRL       | c/val lay's chips                                 | Exploatare                                   | Preda Sorin Ionut                   | 7                 | 18.8.2023                 | 17.8.2023                | 4.615,35     |       |     |            |           | 0                            | 4.615,35     |
| 185     | 2537         | 17.8.2023 | 260785     | 11.8.2023 | 5.997,18     | Kara Distrib         | c/val nutline arahide                             | Exploatare                                   | Preda Sorin Ionut                   | 30                | 10.9.2023                 | 17.8.2023                | 5.997,18     |       |     |            |           | 0                            | 5.997,18     |
| 186     | 2538         | 17.8.2023 | 8203308255 | 11.8.2023 | 25.563,96    | Quadrant-Amroq Buc   | c/val sucuri: prigat, pepsi, mirinda, lipton      | Exploatare                                   | Preda Sorin Ionut                   | 21                | 1.9.2023                  | 17.8.2023                | 25.563,96    |       |     |            |           | 0                            | 25.563,96    |
| 187     | 2539         | 17.8.2023 | 3811156396 | 8.8.2023  | 5.693.190,00 | UP Romania           | c/val tichete masa                                | Exploatare                                   | Nanu Lucica                         | 0                 | 8.8.2023                  | 17.8.2023                | 5.693.190,00 |       |     |            |           | 0                            | 5.693.190,00 |
| 188     | 2540         | 17.8.2023 | 3811156397 | 8.8.2023  | 780,00       | UP Romania           | c/val tichete masa                                | Exploatare                                   | Nanu Lucica                         | 0                 | 8.8.2023                  | 17.8.2023                | 780,00       |       |     |            |           | 0                            | 780,00       |
| 189     | 2541         | 17.8.2023 | 3811156398 | 8.8.2023  | 26.460,00    | UP Romania           | c/val tichete masa                                | Exploatare                                   | Nanu Lucica                         | 0                 | 8.8.2023                  | 17.8.2023                | 26.460,00    |       |     |            |           | 0                            | 26.460,00    |
| 190     | 2542         | 17.8.2023 | 6883       | 9.8.2023  | 1.440,00     | STB                  | c/val titluri metropolitane Iulie 2023            | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 22.8.2023                 | 17.8.2023                | 1.440,00     | OP    | 752 | 22.8.2023  | 1.440,00  | 0                            | 0,00         |
| 191     | 2543         | 17.8.2023 | 6301596369 | 16.8.2023 | 97.524,30    | Rompetrol            | c/val motorină                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.10.2023                | 18.8.2023                | 97.524,30    |       |     |            |           | 0                            | 97.524,30    |
| 192     | 2544         | 17.8.2023 | 6301596637 | 16.8.2023 | -693,52      | Rompetrol            | c/val motorină                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.8.2023                 | 18.8.2023                | -693,52      |       |     |            |           | 0                            | -693,52      |
| 193     | 2545         | 17.8.2023 | 6301595759 | 14.8.2023 | 97.478,49    | Rompetrol            | c/val motorină                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.10.2023                | 18.8.2023                | 97.478,49    |       |     |            |           | 0                            | 97.478,49    |
| 194     | 2546         | 17.8.2023 | 6301596638 | 16.8.2023 | -647,72      | Rompetrol            | c/val motorină                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.8.2023                 | 18.8.2023                | -647,72      |       |     |            |           | 0                            | -647,72      |
| 195     | 2547         | 17.8.2023 | 6301596391 | 16.8.2023 | 130.100,00   | Rompetrol            | c/val motorină                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.10.2023                | 18.8.2023                | 130.100,00   |       |     |            |           | 0                            | 130.100,00   |
| 196     | 2548         | 18.8.2023 | 23000432   | 17.8.2023 | 3.004.750,00 | Reloc SA             | c/val RR loc Diesel electrica LDE 621 EGM 834     | Exploatare                                   | Oblu Adrian                         | 60                | 16.10.2023                | 28.8.2023                | 3.004.750,00 |       |     |            |           | 0                            | 3.004.750,00 |

| Nr. Crt | Registratura |           | Factura    |           |               |                         | Detalii factura                                                   |                                              |                                     |                   |                           |                          |               | Plati |     |            |           |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------------|-------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|------------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                | Obiectiv (continutul operatiunilor)                               | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 197     | 2549         | 18.8.2023 | 23000433   | 17.8.2023 | 1.260.971,60  | Reloc SA                | c/val rep suplim loc Diesel electrica EGM 834                     | Exploatare                                   | Oblu Adrian                         | 60                | 16.10.2023                | 28.8.2023                | 1.260.971,60  |       |     |            |           | 0                            | 1.260.971,60  |
| 198     | 2550         | 18.8.2023 | 23000434   | 17.8.2023 | 1.876.226,00  | Reloc SA                | c/val rep loc Diesel electrica EGM 834                            | Exploatare                                   | Oblu Adrian                         | 60                | 16.10.2023                | 28.8.2023                | 1.876.226,00  |       |     |            |           | 0                            | 1.876.226,00  |
| 199     | 2551         | 18.8.2023 | 6301596605 | 10.8.2023 | 726.414,01    | Rompetrol               | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.10.2023                 | 21.8.2023                | 726.414,01    |       |     |            |           | 0                            | 726.414,01    |
| 200     | 2552         | 18.8.2023 | 6301596754 | 16.8.2023 | 56.809,56     | Rompetrol               | c/val motorina                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.10.2023                | 21.8.2023                | 56.809,56     |       |     |            |           | 0                            | 56.809,56     |
| 201     | 2553         | 18.8.2023 | 100043416  | 16.8.2023 | 24.990.000,00 | CNCFR                   | c/val TUI preliminar august 2023                                  | Exploatare                                   | Moroeanu Iulia                      | 35                | 20.9.2023                 | 21.8.2023                | 24.990.000,00 |       |     |            |           | 0                            | 24.990.000,00 |
| 202     | 2554         | 21.8.2023 | 10000250   | 11.8.2023 | 457.165,05    | Electroputere VFU       | c/val dif.pret la automotor Desiro SR 20D                         | Exploatare                                   | RETURNAT                            | 60                | 10.10.2023                |                          | 457.165,05    |       |     |            |           | 0                            | 457.165,05    |
| 203     | 2555         | 21.8.2023 | 10000251   | 11.8.2023 | 307.394,42    | Electroputere VFU       | c/val dif.pret la automotor Desiro SR 20D                         | Exploatare                                   | RETURNAT                            | 60                | 10.10.2023                |                          | 307.394,42    |       |     |            |           | 0                            | 307.394,42    |
| 204     | 2556         | 21.8.2023 | 30002465   | 18.8.2023 | 420.194,80    | Electroputere VFU       | c/val serv.rep.tip RP la vag.calatori 5053 2616 123-7             | Exploatare                                   | Anghel Catalina                     | 60                | 17.10.2023                | 31.8.2023                | 420.194,80    |       |     |            |           | 0                            | 420.194,80    |
| 205     | 2557         | 21.8.2023 | 30002466   | 18.8.2023 | -259,11       | Electroputere VFU       | c/val se storneaza din fact.30002465                              | Exploatare                                   | Anghel Catalina                     | 0                 | 18.8.2023                 | 31.8.2023                | -259,11       |       |     |            |           | 0                            | -259,11       |
| 206     | 2558         | 21.8.2023 | 30002467   | 18.8.2023 | 47.271,97     | Electroputere VFU       | c/val dif.la serv.tip RP la vag.calatori 5053 2616 123-7          | Exploatare                                   | RETURNAT                            | 60                | 17.10.2023                |                          | 47.271,97     |       |     |            |           | 0                            | 47.271,97     |
| 207     | 2559         | 21.8.2023 | 30002468   | 18.8.2023 | -29,13        | Electroputere VFU       | c/val se storneaza din fact.30002467                              | Exploatare                                   | RETURNAT                            | 0                 | 18.8.2023                 |                          | -29,13        |       |     |            |           | 0                            | -29,13        |
| 208     | 2560         | 21.8.2023 | 30002469   | 18.8.2023 | 352.949,62    | Electroputere VFU       | c/val serv.rep.tip RTG la vag.calatori 6153 1070 005-4            | Exploatare                                   | Anghel Catalina                     | 60                | 17.10.2023                | 25.8.2023                | 352.949,62    |       |     |            |           | 0                            | 352.949,62    |
| 209     | 2561         | 21.8.2023 | 30002470   | 18.8.2023 | -27.345,43    | Electroputere VFU       | c/val se storneaza din fact.30002469                              | Exploatare                                   | Anghel Catalina                     | 60                | 17.10.2023                | 25.8.2023                | -27.345,43    |       |     |            |           | 0                            | -27.345,43    |
| 210     | 2562         | 21.8.2023 | 30002471   | 18.8.2023 | 39.706,61     | Electroputere VFU       | c/val dif.serv.tip RTG la vag.calatori 6153 1070 005-4            | Exploatare                                   | RETURNAT                            | 60                | 17.10.2023                |                          | 39.706,61     |       |     |            |           | 0                            | 39.706,61     |
| 211     | 2563         | 21.8.2023 | 30002472   | 18.8.2023 | -3.076,32     | Electroputere VFU       | c/val se storneaza din fact.30002471                              | Exploatare                                   | RETURNAT                            | 0                 | 18.8.2023                 |                          | -3.076,32     |       |     |            |           | 0                            | -3.076,32     |
| 212     | 2564         | 21.8.2023 | 17780      | 21.8.2023 | 123.760,00    | Ateliere Grivita        | c/val RP 61534431-002-9                                           | Exploatare                                   | Anghel Catalina                     | 60                | 20.10.2023                | 22.8.2023                | 123.760,00    |       |     |            |           | 0                            | 123.760,00    |
| 213     | 2565         | 21.8.2023 | 17781      | 21.8.2023 | 38.860,64     | Ateliere Grivita        | c/val serv.reband.roti la vag.cuseta 4431-002-9                   | Exploatare                                   | Anghel Catalina                     | 60                | 20.10.2023                | 22.8.2023                | 38.860,64     |       |     |            |           | 0                            | 38.860,64     |
| 214     | 2566         | 21.8.2023 | 17782      | 21.8.2023 | 65.618,79     | Ateliere Grivita        | c/val serv.inloc.piese la vag.cuseta 4431-002-9                   | Exploatare                                   | Anghel Catalina                     | 60                | 20.10.2023                | 22.8.2023                | 65.618,79     |       |     |            |           | 0                            | 65.618,79     |
| 215     | 2567         | 21.8.2023 | 17783      | 21.8.2023 | 136.731,00    | Ateliere Grivita        | c/val RTG vagon 61532176-075-8                                    | Exploatare                                   | Anghel Catalina                     | 60                | 20.10.2023                | 22.8.2023                | 136.731,00    |       |     |            |           | 0                            | 136.731,00    |
| 216     | 2568         | 21.8.2023 | 17784      | 21.8.2023 | 52.360,00     | Ateliere Grivita        | c/val serv.inloc.roti monobloc la vag.calatori 2176-075-8         | Exploatare                                   | Anghel Catalina                     | 60                | 20.10.2023                | 22.8.2023                | 52.360,00     |       |     |            |           | 0                            | 52.360,00     |
| 217     | 2569         | 21.8.2023 | 17785      | 21.8.2023 | 18.659,20     | Ateliere Grivita        | c/val serv.inloc.coroana disc frana la vag.2176-075-8             | Exploatare                                   | Anghel Catalina                     | 60                | 20.10.2023                | 22.8.2023                | 18.659,20     |       |     |            |           | 0                            | 18.659,20     |
| 218     | 2570         | 21.8.2023 | 17786      | 21.8.2023 | 27.819,82     | Ateliere Grivita        | c/val serv.inloc.piese la vag.2176-075-9                          | Exploatare                                   | Anghel Catalina                     | 60                | 20.10.2023                | 22.8.2023                | 27.819,82     |       |     |            |           | 0                            | 27.819,82     |
| 219     | 2571         | 21.8.2023 | 193789     | 25.7.2023 | 336,00        | Dir. Sanitar Veterinara | c/val efectuare control oficial la dep.alim.ai SNTFC CFR calatori | Exploatare                                   | Preda Sorin Ionut                   | 20                | 14.8.2023                 | 21.8.2023                | 336,00        | OP    | 761 | 23.8.2023  | 336,00    | 9                            | 0,00          |
| 220     | 2572         | 21.8.2023 | 6121       | 18.8.2023 | 66.640,00     | BDO Audit SRL           | c/val 30% rap.final audit anul 2022                               | Exploatare                                   | Ciurtin Livia                       | 60                | 17.10.2023                | 22.8.2023                | 66.640,00     | OP    | 927 | 17.10.2023 | 66.640,00 | 0                            | 0,00          |
| 221     | 2573         | 21.8.2023 | 1200136238 | 29.5.2023 | 13.542,21     | CNCFR                   | c/val taxa inchiriere Orient Express                              | Exploatare                                   | Moroeanu Iulia                      | 32                | 30.6.2023                 | 22.8.2023                | 13.542,21     | OP    | 787 | 31.8.2023  | 13.542,21 | 62                           | 0,00          |
| 222     | 2574         | 22.8.2023 | 26002      | 21.8.2023 | 86.251,14     | GEI Palat               | c/val chirie august 2023                                          | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 20.10.2023                | 25.8.2023                | 86.251,14     | OP    | 932 | 20.10.2023 | 86.251,14 | 0                            | 0,00          |
| 223     | 2575         | 22.8.2023 | 25928      | 21.8.2023 | 8.099,97      | GEI Palat               | c/val inchiriere loc parcare august 2023                          | Exploatare                                   | Stan Alexandru Gabriel              | 40                | 30.9.2023                 | 25.8.2023                | 8.099,97      | OP    | 871 | 2.10.2023  | 8.099,97  | 2                            | 0,00          |
| 224     | 2576         | 22.8.2023 | 105117     | 21.8.2023 | 12.195.109,27 | SCRL BRASOV             | c/val efectuare intretinere iulie 2023                            | Exploatare                                   | Mihai Marian                        | 30                | 20.9.2023                 | 12.9.2023                | 12.195.109,27 |       |     |            |           | 0                            | 12.195.109,27 |
| 225     | 2577         | 22.8.2023 | 17788      | 22.8.2023 | 136.731,00    | Ateliere Grivita        | c/val rtg.vag.61532176-048-5                                      | Exploatare                                   | Cazan Laura                         | 60                | 21.10.2023                | 23.8.2023                | 136.731,00    |       |     |            |           | 0                            | 136.731,00    |
| 226     | 2578         | 22.8.2023 | 17789      | 22.8.2023 | 52.360,00     | Ateliere Grivita        | c/val serv.inloc.roti monobloc la vag.calatori 2176-048-5         | Exploatare                                   | Cazan Laura                         | 60                | 21.10.2023                | 23.8.2023                | 52.360,00     |       |     |            |           | 0                            | 52.360,00     |

| Nr. Crt | Registratura |           | Factura    |           |            |                  | Detalii factura                                               |                                              |                                     |                   |                           |                          |             | Plati |      |            |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 227     | 2579         | 22.8.2023 | 17790      | 22.8.2023 | 37.318,40  | Ateliere Grivita | c/val serv.inloc.coroana disc frana la vag.2176-048-5         | Exploatare                                   | Cazan Laura                         | 60                | 21.10.2023                | 23.8.2023                | 37.318,40   |       |      |            |            | 0                            | 37.318,40  |
| 228     | 2580         | 22.8.2023 | 17791      | 22.8.2023 | 33.367,60  | Ateliere Grivita | c/val serv.inloc.piese tip RTG la vag.2176-048-5              | Exploatare                                   | Cazan Laura                         | 60                | 21.10.2023                | 23.8.2023                | 33.367,60   |       |      |            |            | 0                            | 33.367,60  |
| 229     | 2581         | 22.8.2023 | 17792      | 22.8.2023 | 136.731,00 | Ateliere Grivita | c/val rtg.vag.61532176-006-3                                  | Exploatare                                   | Cazan Laura                         | 60                | 21.10.2023                | 23.8.2023                | 136.731,00  |       |      |            |            | 0                            | 136.731,00 |
| 230     | 2582         | 22.8.2023 | 17793      | 22.8.2023 | 52.360,00  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.cal.2176-006-3          | Exploatare                                   | Cazan Laura                         | 60                | 21.10.2023                | 23.8.2023                | 52.360,00   |       |      |            |            | 0                            | 52.360,00  |
| 231     | 2583         | 22.8.2023 | 17794      | 22.8.2023 | 18.659,20  | Ateliere Grivita | c/val serv.inloc.coroana disc frana la vag.2176-006-3         | Exploatare                                   | Cazan Laura                         | 60                | 21.10.2023                | 23.8.2023                | 18.659,20   |       |      |            |            | 0                            | 18.659,20  |
| 232     | 2584         | 22.8.2023 | 17795      | 22.8.2023 | 20.213,34  | Ateliere Grivita | c/val serv.inloc.piese la vag.2176-006-3                      | Exploatare                                   | Cazan Laura                         | 60                | 21.10.2023                | 23.8.2023                | 20.213,34   |       |      |            |            | 0                            | 20.213,34  |
| 233     | 2585         | 22.8.2023 | 17796      | 22.8.2023 | 142.205,00 | Ateliere Grivita | c/val rtg.vag.61532170-006-9                                  | Exploatare                                   | Anghel Catalina                     | 60                | 21.10.2023                | 24.8.2023                | 142.205,00  |       |      |            |            | 0                            | 142.205,00 |
| 234     | 2586         | 22.8.2023 | 17797      | 22.8.2023 | 82.962,42  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vga.cal.2170-006-9          | Exploatare                                   | Anghel Catalina                     | 60                | 21.10.2023                | 24.8.2023                | 82.962,42   |       |      |            |            | 0                            | 82.962,42  |
| 235     | 2587         | 22.8.2023 | 17798      | 22.8.2023 | 117.367,63 | Ateliere Grivita | c/val serv.inloc.piese la vag.calatori 2170-006-9             | Exploatare                                   | Anghel Catalina                     | 60                | 21.10.2023                | 24.8.2023                | 117.367,63  |       |      |            |            | 0                            | 117.367,63 |
| 236     | 2588         | 22.8.2023 | 48112      | 22.8.2023 | 108.944,50 | Amerilex         | c/val serv.inf.prof.de suport si mentenanta 14.07.-13.08.2023 | Exploatare                                   | Puiu Valentin                       | 60                | 21.10.2023                | 23.8.2023                | 108.944,50  | OP    | 948  | 24.10.2023 | 108.944,50 | 3                            | 0,00       |
| 237     | 2589         | 22.8.2023 | 100043423  | 16.8.2023 | 107.817,20 | CNCFR            | c/val penalitati                                              | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.8.2023                 | 23.8.2023                | 107.817,20  | OC    | 5995 | 29.9.2023  | 34.207,15  | 44                           | 73.610,05  |
| 238     | 2589         | 22.8.2023 | 100043423  | 16.8.2023 | 107.817,20 | CNCFR            | c/val penalitati                                              | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.8.2023                 | 23.8.2023                | 107.817,20  | OC    | 7076 | 18.10.2023 | 3.221,85   | 63                           | 70.388,20  |
| 239     | 2589         | 22.8.2023 | 100043423  | 16.8.2023 | 107.817,20 | CNCFR            | c/val penalitati                                              | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 16.8.2023                 | 23.8.2023                | 107.817,20  |       |      |            |            | 0                            | 70.388,20  |
| 240     | 2590         | 22.8.2023 | 6301598014 | 21.8.2023 | 162.099,96 | Rompetrol        | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.10.2023                | 23.8.2023                | 162.099,96  |       |      |            |            | 0                            | 162.099,96 |
| 241     | 2591         | 22.8.2023 | 6301596953 | 13.8.2023 | 362.205,99 | Rompetrol        | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.10.2023                | 23.8.2023                | 362.205,99  |       |      |            |            | 0                            | 362.205,99 |
| 242     | 2592         | 22.8.2023 | 6301598223 | 21.8.2023 | -333,68    | Rompetrol        | c/val dif.la fact.6301596953                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.8.2023                 | 23.8.2023                | -333,68     |       |      |            |            | 0                            | -333,68    |
| 243     | 2593         | 22.8.2023 | 6301597442 | 18.8.2023 | 97.707,48  | Rompetrol        | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.10.2023                | 23.8.2023                | 97.707,48   |       |      |            |            | 0                            | 97.707,48  |
| 244     | 2594         | 22.8.2023 | 6301597669 | 18.8.2023 | -745,86    | Rompetrol        | c/val dif.la fact.6301597442                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.8.2023                 | 23.8.2023                | -745,86     |       |      |            |            | 0                            | -745,86    |
| 245     | 2595         | 22.8.2023 | 6301598043 | 21.8.2023 | 97.838,34  | Rompetrol        | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.10.2023                | 23.8.2023                | 97.838,34   |       |      |            |            | 0                            | 97.838,34  |
| 246     | 2596         | 22.8.2023 | 6301598346 | 21.8.2023 | -745,86    | Rompetrol        | c/val dif.la fact.6301598043                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.8.2023                 | 23.8.2023                | -745,86     |       |      |            |            | 0                            | -745,86    |
| 247     | 2597         | 22.8.2023 | 6301598300 | 21.8.2023 | 162.996,29 | Rompetrol        | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.10.2023                | 23.8.2023                | 162.996,29  |       |      |            |            | 0                            | 162.996,29 |
| 248     | 2598         | 23.8.2023 | 23734709   | 7.8.2023  | 70.423,01  | Orange           | c/val abonament lunar voce 06.07.-05.08.2023                  | Exploatare                                   | Puiu Valentin                       | 60                | 6.10.2023                 | 23.8.2023                | 70.423,01   | OP    | 933  | 20.10.2023 | 70.423,01  | 14                           | 0,00       |
| 249     | 2599         | 23.8.2023 | 2313081    | 11.8.2023 | 16.422,00  | DNS Birotica     | c/val set igiena personala                                    | Exploatare                                   | Preda Sorin Ionut                   | 60                | 10.10.2023                | 24.8.2023                | 16.422,00   |       |      |            |            | 0                            | 16.422,00  |
| 250     | 2600         | 24.8.2023 | 17800      | 23.8.2023 | -6.660,91  | Ateliere Grivita | c/val storno la fact.17798 (601)/ 22.08.2023                  | Exploatare                                   | Anghel Catalina                     | 60                | 22.10.2023                | 24.8.2023                | -6.660,91   |       |      |            |            | 0                            | -6.660,91  |
| 251     | 2601         | 24.8.2023 | 15034      | 21.8.2023 | 119,00     | Drift Serv       | c/val serv.ITP B 79 HMR                                       | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 20.10.2023                | 24.8.2023                | 119,00      | OP    | 855  | 22.9.2023  | 119,00     | 0                            | 0,00       |
| 252     | 2602         | 24.8.2023 | 6301598996 | 22.8.2023 | 163.552,41 | Rompetrol        | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.10.2023                | 24.8.2023                | 163.552,41  |       |      |            |            | 0                            | 163.552,41 |
| 253     | 2603         | 24.8.2023 | 6301598593 | 22.8.2023 | 163.722,52 | Rompetrol        | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.10.2023                | 24.8.2023                | 163.722,52  |       |      |            |            | 0                            | 163.722,52 |
| 254     | 2604         | 24.8.2023 | 6301599154 | 23.8.2023 | -1.072,99  | Rompetrol        | c/val dif.la fact.6301598593                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.8.2023                 | 24.8.2023                | -1.072,99   |       |      |            |            | 0                            | -1.072,99  |
| 255     | 2605         | 24.8.2023 | 6301599122 | 23.8.2023 | 97.936,48  | Rompetrol        | c/val motorina                                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.10.2023                | 24.8.2023                | 97.936,48   |       |      |            |            | 0                            | 97.936,48  |
| 256     | 2606         | 24.8.2023 | 6301599317 | 23.8.2023 | -1.236,55  | Rompetrol        | c/val dif.la fact.6301599122                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.8.2023                 | 24.8.2023                | -1.236,55   |       |      |            |            | 0                            | -1.236,55  |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                                                         |                                              |                                     |                   |                           |                          |               | Plati |      |            |               |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|-----------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 257     | 2607         | 24.8.2023 | 6301598676 | 22.8.2023 | 117.485,83    | Rompetrol         | c/val motorina                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.10.2023                | 24.8.2023                | 117.485,83    |       |      |            |               | 0                            | 117.485,83    |
| 258     | 2608         | 24.8.2023 | 6301599315 | 23.8.2023 | -503,79       | Rompetrol         | c/val dif.la fact.6301598676                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.8.2023                 | 24.8.2023                | -503,79       |       |      |            |               | 0                            | -503,79       |
| 259     | 2609         | 24.8.2023 | 6301598748 | 22.8.2023 | 163.500,07    | Rompetrol         | c/val motorina                                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.10.2023                | 24.8.2023                | 163.500,07    |       |      |            |               | 0                            | 163.500,07    |
| 260     | 2610         | 24.8.2023 | 6301599382 | 23.8.2023 | -2.617,05     | Rompetrol         | c/val dif.la fact.6301598748                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.8.2023                 | 24.8.2023                | -2.617,05     |       |      |            |               | 0                            | -2.617,05     |
| 261     | 2611         | 24.8.2023 | 30002473   | 22.8.2023 | 319.025,35    | Electroputere VFU | c/vla serv.rep.tip RP la vag.calatori 5053 2068 028-1                                   | Exploatare                                   | Anghel Catalina                     | 60                | 21.10.2023                | 31.8.2023                | 319.025,35    |       |      |            |               | 0                            | 319.025,35    |
| 262     | 2612         | 24.8.2023 | 30002474   | 22.8.2023 | 326.555,32    | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 2068 026-5                                   | Exploatare                                   | Anghel Catalina                     | 60                | 21.10.2023                | 31.8.2023                | 326.555,32    |       |      |            |               | 0                            | 326.555,32    |
| 263     | 2613         | 24.8.2023 | 100043468  | 22.8.2023 | 6.744,87      | CNCFR             | c/val trase comandate                                                                   | Exploatare                                   | Moroeanu Iulia                      | 35                | 26.9.2023                 | 29.8.2023                | 6.744,87      | OP    | 997  | 16.11.2023 | 6.744,87      | 51                           | 0,00          |
| 264     | 2614         | 24.8.2023 | 100043459  | 21.8.2023 | 28.456.785,24 | CNCFR             | c/val TUI regularizare iulie 2023                                                       | Exploatare                                   | Moroeanu Iulia                      | 35                | 25.9.2023                 | 29.8.2023                | 28.456.785,24 |       |      |            |               | 0                            | 28.456.785,24 |
| 265     | 2615         | 24.8.2023 | 3501476    | 23.8.2023 | 9.770,76      | Target Media      | c/val apa plata 0,5L                                                                    | Exploatare                                   | Preda Sorin Ionut                   | 30                | 22.9.2023                 | 25.8.2023                | 9.770,76      |       |      |            |               | 0                            | 9.770,76      |
| 266     | 2616         | 24.8.2023 | 3501163    | 22.8.2023 | 9.770,76      | Target Media      | c/val apa plata 0,5L                                                                    | Exploatare                                   | Preda Sorin Ionut                   | 30                | 21.9.2023                 | 25.8.2023                | 9.770,76      |       |      |            |               | 0                            | 9.770,76      |
| 267     | 2617         | 24.8.2023 | 2343927    | 23.8.2023 | 2.656,69      | Alka Trading      | c/val alka biscuiti                                                                     | Exploatare                                   | Preda Sorin Ionut                   | 21                | 13.9.2023                 | 25.8.2023                | 2.656,69      |       |      |            |               | 0                            | 2.656,69      |
| 268     | 2618         | 24.8.2023 | 250764     | 23.8.2023 | 3.510,89      | Kara Distrib      | c/val chio max                                                                          | Exploatare                                   | Preda Sorin Ionut                   | 30                | 22.9.2023                 | 25.8.2023                | 3.510,89      |       |      |            |               | 0                            | 3.510,89      |
| 269     | 2619         | 25.8.2023 | 191877     | 9.8.2023  | 9.900,24      | Afer              | c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 4 vagoane            | Exploatare                                   | Manea Catalin                       | 0                 | 9.8.2023                  | 25.8.2023                | 9.900,24      | OP    | 2671 | 7.8.2023   | 9.900,24      | 0                            | 0,00          |
| 270     | 2620         | 25.8.2023 | 192157     | 21.8.2023 | 35.240,26     | Afer              | c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 15 vagoane de dormit | Exploatare                                   | Manea Catalin                       | 0                 | 21.8.2023                 | 28.8.2023                | 35.240,26     | OP    | 2744 | 16.8.2023  | 35.240,26     | 0                            | 0,00          |
| 271     | 2621         | 25.8.2023 | 192212     | 22.8.2023 | 2.959,52      | Afer              | c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 1 vagon calatori     | Exploatare                                   | Manea Catalin                       | 0                 | 22.8.2023                 | 28.8.2023                | 2.959,52      | OP    | 2768 | 18.8.2023  | 2.959,52      | 0                            | 0,00          |
| 272     | 2622         | 28.8.2023 | 105115     | 17.8.2023 | 1.002.315,58  | SCRL BRASOV       | c/val piese si materiale din gestiunea CFR SCRL Brasov                                  | Exploatare                                   | Oblu Adrian                         | 30                | 16.9.2023                 | 29.8.2023                | 1.002.315,58  |       |      |            |               | 0                            | 1.002.315,58  |
| 273     | 2623         | 28.8.2023 | 105116     | 21.8.2023 | 41.804,70     | SCRL BRASOV       | c/val serv.rep.osii var.V1,V2,V3,V4,V5                                                  | Exploatare                                   | Mihai Marian                        | 30                | 20.9.2023                 | 4.9.2023                 | 41.804,70     |       |      |            |               | 0                            | 41.804,70     |
| 274     | 2624         | 28.8.2023 | 30002476   | 25.8.2023 | 7.664,20      | Electroputere VFU | c/val serv.inloc.piese la vag.calatori 6153 1090-009-2                                  | Exploatare                                   | Anghel Catalina                     | 60                | 24.10.2023                | 31.8.2023                | 7.664,20      |       |      |            |               | 0                            | 7.664,20      |
| 275     | 2625         | 28.8.2023 | 30002477   | 25.8.2023 | 353,30        | Electroputere VFU | c/val serv.inloc.piese la vag.cal.5053 3616 022-9                                       | Exploatare                                   | Anghel Catalina                     | 60                | 24.10.2023                | 31.8.2023                | 353,30        |       |      |            |               | 0                            | 353,30        |
| 276     | 2626         | 28.8.2023 | 30002479   | 25.8.2023 | 335.244,08    | Electroputere VFU | c/val serv.rep.planif.RP la vag.cal.5053 2068 027-3                                     | Exploatare                                   | Anghel Catalina                     | 60                | 24.10.2023                | 31.8.2023                | 335.244,08    |       |      |            |               | 0                            | 335.244,08    |
| 277     | 2627         | 28.8.2023 | 30002480   | 25.8.2023 | 413.010,84    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 002-6                            | Exploatare                                   | Anghel Catalina                     | 60                | 24.10.2023                | 31.8.2023                | 413.010,84    |       |      |            |               | 0                            | 413.010,84    |
| 278     | 2628         | 28.8.2023 | 30002481   | 25.8.2023 | 450.270,68    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 021-3                            | Exploatare                                   | Anghel Catalina                     | 60                | 24.10.2023                | 31.8.2023                | 450.270,68    |       |      |            |               | 0                            | 450.270,68    |
| 279     | 2629         | 28.8.2023 | 30002482   | 25.8.2023 | -259,11       | Electroputere VFU | c/val se storneaza din fact. 30002482                                                   | Exploatare                                   | Anghel Catalina                     | 0                 | 25.8.2023                 | 31.8.2023                | -259,11       |       |      |            |               | 0                            | -259,11       |
| 280     | 2630         | 29.8.2023 | 105118     | 23.8.2023 | 26.566,75     | SCRL BRASOV       | c/val reb.osie.rep.mas.el., mot.el., mot.act Graduator                                  | Exploatare                                   | Mihai Marian                        | 30                | 22.9.2023                 | 4.9.2023                 | 26.566,75     |       |      |            |               | 0                            | 26.566,75     |
| 281     | 2631         | 29.8.2023 | 105119     | 23.8.2023 | 15.236,76     | SCRL BRASOV       | c/val rep.osii var.VB I,VB II, VB III                                                   | Exploatare                                   | Mihai Marian                        | 30                | 22.9.2023                 | 31.8.2023                | 15.236,76     |       |      |            |               | 0                            | 15.236,76     |
| 282     | 2632         | 29.8.2023 | 105120     | 23.8.2023 | 28.167,30     | SCRL BRASOV       | c/val serv.rep.osii var.V1,V2,V3                                                        | Exploatare                                   | Mihai Marian                        | 30                | 22.9.2023                 | 4.9.2023                 | 28.167,30     |       |      |            |               | 0                            | 28.167,30     |
| 283     | 2633         | 29.8.2023 | 961473_23  | 24.8.2023 | 8.196.882,36  | Electrificare CFR | c/val partial iulie 2023                                                                | Exploatare                                   | Niculcea Tudor                      | 15                | 8.9.2023                  | 29.8.2023                | 8.196.882,36  | OP    | 930  | 20.10.2023 | 5.155.314,97  | 42                           | 3.041.567,39  |
| 284     | 2633         | 29.8.2023 | 961473_23  | 24.8.2023 | 8.196.882,36  | Electrificare CFR | c/val partial iulie 2023                                                                | Exploatare                                   | Niculcea Tudor                      | 15                | 8.9.2023                  | 29.8.2023                | 8.196.882,36  | OP    | 945  | 23.10.2023 | 3.041.567,39  | 45                           | 0,00          |
| 285     | 2634         | 29.8.2023 | 961541_23  | 25.8.2023 | 7.489,25      | Electrificare CFR | c/val final iunie 2023                                                                  | Exploatare                                   | Niculcea Tudor                      | 15                | 9.9.2023                  | 29.8.2023                | 7.489,25      | OP    | 945  | 23.10.2023 | 7.489,25      | 44                           | 0,00          |
| 286     | 2635         | 29.8.2023 | 961542_23  | 25.8.2023 | -5.966.352,35 | Electrificare CFR | c/val final iunie 2023                                                                  | Exploatare                                   | Niculcea Tudor                      | 0                 | 25.8.2023                 | 29.8.2023                | -5.966.352,35 | OP    | 930  | 20.10.2023 | -5.966.352,35 | 56                           | 0,00          |

| Nr. Crt | Registratura |           | Factura    |           |              |                  | Detalii factura                            |                                              |                                     |                   |                           |                          |              | Plati |    |      |         |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------------|--------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor)        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 287     | 2636         | 29.8.2023 | 6301600054 | 25.8.2023 | 97.982,28    | Rompetrol        | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.10.2023                | 31.8.2023                | 97.982,28    |       |    |      |         | 0                            | 97.982,28    |
| 288     | 2637         | 29.8.2023 | 6301600602 | 28.8.2023 | -628,09      | Rompetrol        | c/val dif.la fact.6301600054               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.8.2023                 | 31.8.2023                | -628,09      |       |    |      |         | 0                            | -628,09      |
| 289     | 2638         | 29.8.2023 | 6301600235 | 25.8.2023 | 163.225,28   | Rompetrol        | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.10.2023                | 31.8.2023                | 163.225,28   |       |    |      |         | 0                            | 163.225,28   |
| 290     | 2639         | 29.8.2023 | 6301600199 | 25.8.2023 | 163.271,08   | Rompetrol        | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.10.2023                | 31.8.2023                | 163.271,08   |       |    |      |         | 0                            | 163.271,08   |
| 291     | 2640         | 29.8.2023 | 6301600055 | 25.8.2023 | 163.460,82   | Rompetrol        | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.10.2023                | 31.8.2023                | 163.460,82   |       |    |      |         | 0                            | 163.460,82   |
| 292     | 2641         | 29.8.2023 | 6301599351 | 23.8.2023 | 345.142,83   | Rompetrol        | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.10.2023                | 31.8.2023                | 345.142,83   |       |    |      |         | 0                            | 345.142,83   |
| 293     | 2642         | 29.8.2023 | 6301601221 | 29.8.2023 | -1.315,07    | Rompetrol        | c/val dif.la fact.6301599351               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.8.2023                 | 31.8.2023                | -1.315,07    |       |    |      |         | 0                            | -1.315,07    |
| 294     | 2643         | 29.8.2023 | 6301600084 | 25.8.2023 | 1.339.699,58 | Rompetrol        | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.10.2023                | 31.8.2023                | 1.339.699,58 |       |    |      |         | 0                            | 1.339.699,58 |
| 295     | 2644         | 29.8.2023 | 6301601240 | 29.8.2023 | -10.559,79   | Rompetrol        | c/val dif.la fact.6301600084               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.8.2023                 | 31.8.2023                | -10.559,79   |       |    |      |         | 0                            | -10.559,79   |
| 296     | 2645         | 29.8.2023 | 6301600553 | 28.8.2023 | 97.779,46    | Rompetrol        | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.10.2023                | 31.8.2023                | 97.779,46    |       |    |      |         | 0                            | 97.779,46    |
| 297     | 2646         | 29.8.2023 | 6301601234 | 29.8.2023 | -1.079,53    | Rompetrol        | c/val dif.la fact.6301600553               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.8.2023                 | 31.8.2023                | -1.079,53    |       |    |      |         | 0                            | -1.079,53    |
| 298     | 2647         | 29.8.2023 | 6301600048 | 25.8.2023 | 143.617,05   | Rompetrol        | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.10.2023                | 31.8.2023                | 143.617,05   |       |    |      |         | 0                            | 143.617,05   |
| 299     | 2648         | 29.8.2023 | 6301601247 | 29.8.2023 | -202,82      | Rompetrol        | c/val dif.la fact.6301600048               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.8.2023                 | 31.8.2023                | -202,82      |       |    |      |         | 0                            | -202,82      |
| 300     | 2649         | 30.8.2023 | 17803      | 29.8.2023 | 136.731,00   | Ateliere Grivita | c/val RTG vag                              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 136.731,00   |       |    |      |         | 0                            | 136.731,00   |
| 301     | 2650         | 30.8.2023 | 17804      | 29.8.2023 | 52.360,00    | Ateliere Grivita | c/val inlocuire roti monobloc              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 52.360,00    |       |    |      |         | 0                            | 52.360,00    |
| 302     | 2651         | 30.8.2023 | 17805      | 29.8.2023 | 18.659,00    | Ateliere Grivita | c/val inlocuire coroana disc               | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 18.659,00    |       |    |      |         | 0                            | 18.659,00    |
| 303     | 2652         | 30.8.2023 | 17806      | 29.8.2023 | 34.809,88    | Ateliere Grivita | c/val inlocuire subansamble/ piese rep vag | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 34.809,88    |       |    |      |         | 0                            | 34.809,88    |
| 304     | 2653         | 30.8.2023 | 17807      | 29.8.2023 | 119.595,00   | Ateliere Grivita | c/val RTG vag                              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 4.9.2023                 | 119.595,00   |       |    |      |         | 0                            | 119.595,00   |
| 305     | 2654         | 30.8.2023 | 17808      | 29.8.2023 | 48.552,00    | Ateliere Grivita | c/val inlocuire roti monobloc              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 4.9.2023                 | 48.552,00    |       |    |      |         | 0                            | 48.552,00    |
| 306     | 2655         | 30.8.2023 | 17809      | 29.8.2023 | 10.353,00    | Ateliere Grivita | c/val inlocuire coroana disc               | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 4.9.2023                 | 10.353,00    |       |    |      |         | 0                            | 10.353,00    |
| 307     | 2656         | 30.8.2023 | 17810      | 29.8.2023 | 8.912,86     | Ateliere Grivita | c/val inlocuire subansamble/ piese rep vag | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 4.9.2023                 | 8.912,86     |       |    |      |         | 0                            | 8.912,86     |
| 308     | 2657         | 30.8.2023 | 17811      | 29.8.2023 | 155.414,00   | Ateliere Grivita | c/val RTG vag                              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 155.414,00   |       |    |      |         | 0                            | 155.414,00   |
| 309     | 2658         | 30.8.2023 | 17812      | 29.8.2023 | 79.688,21    | Ateliere Grivita | c/val inlocuire roti monobloc              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 79.688,21    |       |    |      |         | 0                            | 79.688,21    |
| 310     | 2659         | 30.8.2023 | 17813      | 29.8.2023 | 55.598,44    | Ateliere Grivita | c/val inlocuire subansamble/ piese rep vag | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 55.598,44    |       |    |      |         | 0                            | 55.598,44    |
| 311     | 2660         | 30.8.2023 | 17814      | 29.8.2023 | 157.556,00   | Ateliere Grivita | c/val RTG vag                              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 4.9.2023                 | 157.556,00   |       |    |      |         | 0                            | 157.556,00   |
| 312     | 2661         | 30.8.2023 | 17815      | 29.8.2023 | 108.436,32   | Ateliere Grivita | c/val inlocuire roti monobloc              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 4.9.2023                 | 108.436,32   |       |    |      |         | 0                            | 108.436,32   |
| 313     | 2662         | 30.8.2023 | 17816      | 29.8.2023 | 24.364,44    | Ateliere Grivita | c/val inlocuire coroana disc               | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 4.9.2023                 | 24.364,44    |       |    |      |         | 0                            | 24.364,44    |
| 314     | 2663         | 30.8.2023 | 17817      | 29.8.2023 | 168.039,65   | Ateliere Grivita | c/val inlocuire subansamble/ piese rep vag | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 4.9.2023                 | 168.039,65   |       |    |      |         | 0                            | 168.039,65   |
| 315     | 2664         | 30.8.2023 | 17818      | 29.8.2023 | 136.731,00   | Ateliere Grivita | c/val RTG vag                              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 136.731,00   |       |    |      |         | 0                            | 136.731,00   |
| 316     | 2665         | 30.8.2023 | 17819      | 29.8.2023 | 52.360,00    | Ateliere Grivita | c/val inlocuire roti monobloc              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 52.360,00    |       |    |      |         | 0                            | 52.360,00    |

| Nr. Crt | Registratura |           | Factura    |           |              |                   | Detalii factura                            |                                              |                                     |                   |                           |                          |              | Plati |      |            |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|--------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 317     | 2666         | 30.8.2023 | 17820      | 29.8.2023 | 9.329,60     | Ateliere Grivita  | c/val inlocuire coroana disc               | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 9.329,60     |       |      |            |           | 0                            | 9.329,60     |
| 318     | 2667         | 30.8.2023 | 17821      | 29.8.2023 | 29.691,69    | Ateliere Grivita  | c/val inlocuire subansamble/ piese rep vag | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 29.691,69    |       |      |            |           | 0                            | 29.691,69    |
| 319     | 2668         | 30.8.2023 | 17822      | 29.8.2023 | 123.760,00   | Ateliere Grivita  | c/val RP vag                               | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 123.760,00   |       |      |            |           | 0                            | 123.760,00   |
| 320     | 2669         | 30.8.2023 | 17823      | 29.8.2023 | 38.860,64    | Ateliere Grivita  | c/val rebandajare roti                     | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 38.860,64    |       |      |            |           | 0                            | 38.860,64    |
| 321     | 2670         | 30.8.2023 | 17824      | 29.8.2023 | 47.590,05    | Ateliere Grivita  | c/val inlocuire subansamble/ piese rep vag | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 47.590,05    |       |      |            |           | 0                            | 47.590,05    |
| 322     | 2671         | 30.8.2023 | 17825      | 29.8.2023 | 176.072,40   | Ateliere Grivita  | c/val RTG vag                              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 176.072,40   |       |      |            |           | 0                            | 176.072,40   |
| 323     | 2672         | 30.8.2023 | 17826      | 29.8.2023 | 87.437,53    | Ateliere Grivita  | c/val inlocuire roti monobloc              | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 87.437,53    |       |      |            |           | 0                            | 87.437,53    |
| 324     | 2673         | 30.8.2023 | 17827      | 29.8.2023 | 66.948,88    | Ateliere Grivita  | c/val inlocuire subansamble/ piese rep vag | Exploatare                                   | Anghel Catalina                     | 60                | 28.10.2023                | 1.9.2023                 | 66.948,88    |       |      |            |           | 0                            | 66.948,88    |
| 325     | 2674         | 31.8.2023 | 14067138   | 8.8.2023  | 263,91       | RDS-RCS           | c/val abonamente si trafic suplimentar     | Exploatare                                   | Pislaru Cristian                    | 60                | 7.10.2023                 | 1.9.2023                 | 263,91       | OP    | 816  | 7.9.2023   | 263,91    | 0                            | 0,00         |
| 326     | 2675         | 31.8.2023 | 42300377   | 29.8.2023 | 404,60       | Tryamm Trading    | c/val unitate imagine ricoh 3610           | Exploatare                                   | Pislaru Cristian                    | 60                | 28.10.2023                | 1.9.2023                 | 404,60       | OP    | 958  | 27.10.2023 | 404,60    | 0                            | 0,00         |
| 327     | 2676         | 31.8.2023 | 30002486   | 30.8.2023 | 313.028,10   | Electroputere VFU | c/val RP vag                               | Exploatare                                   | Anghel Catalina                     | 60                | 29.10.2023                | 4.9.2023                 | 313.028,10   |       |      |            |           | 0                            | 313.028,10   |
| 328     | 2677         | 31.8.2023 | 30002487   | 30.8.2023 | 326.857,37   | Electroputere VFU | c/val RP vag                               | Exploatare                                   | Anghel Catalina                     | 60                | 29.10.2023                | 4.9.2023                 | 326.857,37   |       |      |            |           | 0                            | 326.857,37   |
| 329     | 2678         | 31.8.2023 | 105122     | 28.8.2023 | 80.376,17    | SCRL BRASOV       | c/val piese/ materiale rep loc             | Exploatare                                   | Mihai Marian                        | 30                | 27.9.2023                 | 12.9.2023                | 80.376,17    |       |      |            |           | 0                            | 80.376,17    |
| 330     | 2679         | 31.8.2023 | 1792       | 31.8.2023 | 20.772,62    | Informatica       | c/val chirie august 2023                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2023                 | 11.9.2023                | 20.772,62    | OP    | 1001 | 16.11.2023 | 20.772,62 | 47                           | 0,00         |
| 331     | 2680         | 31.8.2023 | 1793       | 31.8.2023 | 70.955,44    | Informatica       | c/val utilitati iunie 2023                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2023                 | 11.9.2023                | 70.955,44    | OP    | 1001 | 16.11.2023 | 70.955,44 | 47                           | 0,00         |
| 332     | 2681         | 31.8.2023 | 15066      | 30.8.2023 | 1.374,51     | Drift Serv        | c/val servicii auto+ piese B-67-WMI        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.9.2023                 | 6.9.2023                 | 1.374,51     | OP    | 869  | 2.10.2023  | 1.374,51  | 3                            | 0,00         |
| 333     | 2682         | 31.8.2023 | 15067      | 30.8.2023 | 493,85       | Drift Serv        | c/val servicii auto+ piese B-79-JTL        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.9.2023                 | 6.9.2023                 | 493,85       | OP    | 869  | 2.10.2023  | 493,85    | 3                            | 0,00         |
| 334     | 2683         | 31.8.2023 | 64670      | 31.8.2023 | 67.453,21    | GEI Palat         | c/val prestari servicii august 2023        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2023                 | 5.9.2023                 | 67.453,21    | OP    | 871  | 2.10.2023  | 67.453,21 | 2                            | 0,00         |
| 1       | 2684         | 1.9.2023  | 202212468  | 1.9.2023  | 89,25        | Centrul De Soft   | c/val chirie si abonamente flota GPS       | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.10.2023                 | 4.9.2023                 | 89,25        | OP    | 868  | 2.10.2023  | 89,25     | 1                            | 0,00         |
| 2       | 2685         | 1.9.2023  | 2345526    | 31.8.2023 | 3.521,55     | Alka Trading      | c/val napolitane cacao/ vanilie            | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 30.9.2023                 | 4.9.2023                 | 3.521,55     |       |      |            |           | 0                            | 3.521,55     |
| 3       | 2686         | 1.9.2023  | 1199022    | 23.8.2023 | 2.461,51     | Dinamica Impex    | c/val mini croasante 7 Days+bake rolls     | Exploatare                                   | Barbus Gheorghe Dorel               | 14                | 6.9.2023                  | 4.9.2023                 | 2.461,51     |       |      |            |           | 0                            | 2.461,51     |
| 4       | 2687         | 1.9.2023  | 1200370    | 30.8.2023 | 1.485,26     | Dinamica Impex    | c/val mini croasante 7 Days                | Exploatare                                   | Barbus Gheorghe Dorel               | 14                | 13.9.2023                 | 4.9.2023                 | 1.485,26     |       |      |            |           | 0                            | 1.485,26     |
| 5       | 2688         | 1.9.2023  | 11021346   | 1.9.2023  | 208,46       | Cumpana           | c/val apa cumpana bidoane 19 L             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.10.2023                 | 4.9.2023                 | 208,46       |       |      |            |           | 0                            | 208,46       |
| 6       | 2689         | 1.9.2023  | 530        | 25.8.2023 | 184.815,95   | Softronic         | c/val revizii loc                          | Exploatare                                   | Mihai Marian                        | 60                | 24.10.2023                | 7.9.2023                 | 184.815,95   |       |      |            |           | 0                            | 184.815,95   |
| 7       | 2690         | 1.9.2023  | 533        | 28.8.2023 | 22.880,83    | Softronic         | c/val revizii loc                          | Exploatare                                   | Mihai Marian                        | 60                | 27.10.2023                | 7.9.2023                 | 22.880,83    |       |      |            |           | 0                            | 22.880,83    |
| 8       | 2691         | 1.9.2023  | 529        | 25.8.2023 | 19.612,14    | Softronic         | c/val revizii loc                          | Exploatare                                   | Mihai Marian                        | 60                | 24.10.2023                | 7.9.2023                 | 19.612,14    |       |      |            |           | 0                            | 19.612,14    |
| 9       | 2692         | 1.9.2023  | 532        | 28.8.2023 | 240.372,27   | Softronic         | c/val revizii loc                          | Exploatare                                   | Mihai Marian                        | 60                | 27.10.2023                | 7.9.2023                 | 240.372,27   |       |      |            |           | 0                            | 240.372,27   |
| 10      | 2693         | 1.9.2023  | 6301599797 | 22.8.2023 | 1.393.486,45 | Rompetrol         | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.10.2023                | 5.9.2023                 | 1.393.486,45 |       |      |            |           | 0                            | 1.393.486,45 |
| 11      | 2694         | 1.9.2023  | 6301601024 | 29.8.2023 | 162.839,27   | Rompetrol         | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.10.2023                | 5.9.2023                 | 162.839,27   |       |      |            |           | 0                            | 162.839,27   |
| 12      | 2695         | 1.9.2023  | 6301602205 | 31.8.2023 | -444,89      | Rompetrol         | c/val motorina                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 31.8.2023                 | 5.9.2023                 | -444,89      |       |      |            |           | 0                            | -444,89      |

| Nr. Crt | Registratura |          | Factura    |           |              |                      | Detalii factura                                 |                                              |                                     |                   |                           |                          |              | Plati  |     |            |              |                              |              |
|---------|--------------|----------|------------|-----------|--------------|----------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-----|------------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr  | Data       | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 13      | 2696         | 1.9.2023 | 6301601220 | 29.8.2023 | 162.891,61   | Rompetrol            | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.10.2023                | 5.9.2023                 | 162.891,61   |        |     |            |              | 0                            | 162.891,61   |
| 14      | 2697         | 1.9.2023 | 6301602088 | 31.8.2023 | -2.983,44    | Rompetrol            | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 31.8.2023                 | 5.9.2023                 | -2.983,44    |        |     |            |              | 0                            | -2.983,44    |
| 15      | 2698         | 1.9.2023 | 6301601571 | 30.8.2023 | 97.628,98    | Rompetrol            | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.10.2023                | 5.9.2023                 | 97.628,98    |        |     |            |              | 0                            | 97.628,98    |
| 16      | 2699         | 1.9.2023 | 6301602140 | 31.8.2023 | -143,94      | Rompetrol            | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 31.8.2023                 | 5.9.2023                 | -143,94      |        |     |            |              | 0                            | -143,94      |
| 17      | 2700         | 1.9.2023 | 6301602046 | 31.8.2023 | 163.624,38   | Rompetrol            | c/val motorina                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.10.2023                | 5.9.2023                 | 163.624,38   |        |     |            |              | 0                            | 163.624,38   |
| 18      | 2701         | 1.9.2023 | 30002484   | 30.8.2023 | 50.655,46    | Electroputere VFU    | c/val RP vag                                    | Exploatare                                   | RETURNAT                            | 60                | 29.10.2023                |                          | 50.655,46    |        |     |            |              | 0                            | 50.655,46    |
| 19      | 2702         | 1.9.2023 | 30002485   | 30.8.2023 | -29,13       | Electroputere VFU    | c/val RP vag                                    | Exploatare                                   | RETURNAT                            | 0                 | 30.8.2023                 |                          | -29,13       |        |     |            |              | 0                            | -29,13       |
| 20      | 2703         | 4.9.2023 | 7304856    | 31.8.2023 | 202.228,45   | Remarul 16 Februarie | c/val RP vag                                    | Exploatare                                   | Anghel Catalina                     | 60                | 30.10.2023                | 6.9.2023                 | 202.228,45   |        |     |            |              | 0                            | 202.228,45   |
| 21      | 2704         | 4.9.2023 | 23000465   | 31.8.2023 | 32.606,00    | Reloc SA             | c/val rep motor electric                        | Exploatare                                   | Mihai Marian                        | 60                | 30.10.2023                | 8.9.2023                 | 32.606,00    |        |     |            |              | 0                            | 32.606,00    |
| 22      | 2705         | 4.9.2023 | 23000466   | 31.8.2023 | 32.606,00    | Reloc SA             | c/val rep motor electric                        | Exploatare                                   | Mihai Marian                        | 60                | 30.10.2023                | 8.9.2023                 | 32.606,00    |        |     |            |              | 0                            | 32.606,00    |
| 23      | 2706         | 4.9.2023 | 23000467   | 31.8.2023 | 32.606,00    | Reloc SA             | c/val rep motor electric                        | Exploatare                                   | Mihai Marian                        | 60                | 30.10.2023                | 8.9.2023                 | 32.606,00    |        |     |            |              | 0                            | 32.606,00    |
| 24      | 2707         | 4.9.2023 | 23000468   | 31.8.2023 | 32.606,00    | Reloc SA             | c/val rep motor electric                        | Exploatare                                   | Mihai Marian                        | 60                | 30.10.2023                | 8.9.2023                 | 32.606,00    |        |     |            |              | 0                            | 32.606,00    |
| 25      | 2708         | 4.9.2023 | 23000469   | 31.8.2023 | 32.606,00    | Reloc SA             | c/val rep motor electric                        | Exploatare                                   | Mihai Marian                        | 60                | 30.10.2023                | 8.9.2023                 | 32.606,00    |        |     |            |              | 0                            | 32.606,00    |
| 26      | 2709         | 4.9.2023 | 30002488   | 1.9.2023  | 463.947,42   | Electroputere VFU    | c/val RP vag                                    | Exploatare                                   | Anghel Catalina                     | 60                | 31.10.2023                | 7.9.2023                 | 463.947,42   |        |     |            |              | 0                            | 463.947,42   |
| 27      | 2710         | 4.9.2023 | 30002489   | 1.9.2023  | -86,37       | Electroputere VFU    | c/val RP vag                                    | Exploatare                                   | Anghel Catalina                     | 0                 | 1.9.2023                  | 7.9.2023                 | -86,37       |        |     |            |              | 0                            | -86,37       |
| 28      | 2711         | 4.9.2023 | 30002490   | 1.9.2023  | 52.194,31    | Electroputere VFU    | c/val RP vag diferenta                          | Exploatare                                   | RETURNAT                            | 60                | 31.10.2023                |                          | 52.194,31    |        |     |            |              | 0                            | 52.194,31    |
| 29      | 2712         | 4.9.2023 | 30002491   | 1.9.2023  | -9,71        | Electroputere VFU    | c/val RP vag diferenta                          | Exploatare                                   | RETURNAT                            | 0                 | 1.9.2023                  |                          | -9,71        |        |     |            |              | 0                            | -9,71        |
| 30      | 2713         | 4.9.2023 | 26058      | 31.8.2023 | 235,09       | GEI Palat            | c/val carduri acces/ personalizare              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2023                 | 6.9.2023                 | 235,09       | OP     | 871 | 2.10.2023  | 235,09       | 2                            | 0,00         |
| 31      | 2714         | 4.9.2023 | 6668       | 1.9.2023  | 691,39       | Water Set            | c/val chirie dozatoare apa                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.10.2023                 | 6.9.2023                 | 691,39       | OP     | 877 | 2.10.2023  | 691,39       | 1                            | 0,00         |
| 32      | 2715         | 4.9.2023 | 3027       | 4.9.2023  | 82.111,64    | Fia Integra          | c/val implementare/ gestionare stocuri aug 2023 | Exploatare                                   | Nitu Daniel                         | 60                | 3.11.2023                 | 6.9.2023                 | 82.111,64    | OP     | 972 | 3.11.2023  | 82.111,64    | 0                            | 0,00         |
| 33      | 2716         | 4.9.2023 | 100043498  | 31.8.2023 | 17.703,56    | CNCFR                | c/val comision 5% vanzare leg cal               | Exploatare                                   | Zamfir Emil                         | 30                | 30.9.2023                 | 7.9.2023                 | 17.703,56    | OP     | 997 | 16.11.2023 | 17.703,56    | 47                           | 0,00         |
| 34      | 2717         | 4.9.2023 | 100043470  | 25.8.2023 | 2.284.800,00 | CNCFR                | c/val prestatii non TUI                         | Exploatare                                   | Moroeanu Iulia                      | 35                | 29.9.2023                 | 8.9.2023                 | 2.284.800,00 | OP     | 997 | 16.11.2023 | 2.284.800,00 | 48                           | 0,00         |
| 35      | 2718         | 4.9.2023 | 6301600131 | 24.8.2023 | 1.428.011,86 | Rompetrol            | c/val motorina                                  | Exploatare                                   | Stan Vasilica                       | 60                | 23.10.2023                | 5.9.2023                 | 1.428.011,86 |        |     |            |              | 0                            | 1.428.011,86 |
| 36      | 2719         | 4.9.2023 | 6301603318 | 4.9.2023  | -6.300,54    | Rompetrol            | c/val motorina                                  | Exploatare                                   | Stan Vasilica                       | 0                 | 4.9.2023                  | 5.9.2023                 | -6.300,54    |        |     |            |              | 0                            | -6.300,54    |
| 37      | 2720         | 4.9.2023 | 6301600154 | 25.8.2023 | 1.021.486,17 | Rompetrol            | c/val motorina                                  | Exploatare                                   | Stan Vasilica                       | 60                | 24.10.2023                | 5.9.2023                 | 1.021.486,17 |        |     |            |              | 0                            | 1.021.486,17 |
| 38      | 2721         | 4.9.2023 | 6301603291 | 4.9.2023  | -3.919,03    | Rompetrol            | c/val motorina                                  | Exploatare                                   | Stan Vasilica                       | 0                 | 4.9.2023                  | 5.9.2023                 | -3.919,03    |        |     |            |              | 0                            | -3.919,03    |
| 39      | 2722         | 4.9.2023 | 6301602493 | 1.9.2023  | 98.152,39    | Rompetrol            | c/val motorina                                  | Exploatare                                   | Stan Vasilica                       | 60                | 31.10.2023                | 5.9.2023                 | 98.152,39    |        |     |            |              | 0                            | 98.152,39    |
| 40      | 2723         | 4.9.2023 | 6301603371 | 4.9.2023  | -143,94      | Rompetrol            | c/val motorina                                  | Exploatare                                   | Stan Vasilica                       | 0                 | 4.9.2023                  | 5.9.2023                 | -143,94      |        |     |            |              | 0                            | -143,94      |
| 41      | 2724         | 5.9.2023 | 6301603168 | 4.9.2023  | 98.191,64    | Rompetrol            | c/val motorina                                  | Exploatare                                   | Stan Vasilica                       | 60                | 3.11.2023                 | 5.9.2023                 | 98.191,64    |        |     |            |              | 0                            | 98.191,64    |
| 42      | 2725         | 5.9.2023 | 6301603706 | 4.9.2023  | -444,89      | Rompetrol            | c/val motorina                                  | Exploatare                                   | Stan Vasilica                       | 0                 | 4.9.2023                  | 5.9.2023                 | -444,89      |        |     |            |              | 0                            | -444,89      |

| Nr. Crt | Registratura |          | Factura    |           |            |                  | Detalii factura                                               |                                              |                                     |                   |                           |                          |             | Plati |      |            |           |                              |            |
|---------|--------------|----------|------------|-----------|------------|------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.        | Data      | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)                           | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 43      | 2726         | 5.9.2023 | 64682      | 5.9.2023  | 1.380,40   | GEI Palat        | c/val servicii auto aug 2023                                  | Exploatare                                   | Stan Alexandru Gabriel              | 56                | 31.10.2023                | 6.9.2023                 | 1.380,40    | OP    | 1000 | 16.11.2023 | 1.380,40  | 16                           | 0,00       |
| 44      | 2727         | 5.9.2023 | 198107     | 24.8.2023 | 1.247,30   | Pentarom         | c/val apa minerala lezer 2 L                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 23.9.2023                 | 6.9.2023                 | 1.247,30    |       |      |            |           | 0                            | 1.247,30   |
| 45      | 2728         | 5.9.2023 | 10983      | 16.8.2023 | 6.203,06   | Pluster Protect  | c/val apa minerala decarbo Perla 0,5 L                        | Exploatare                                   | Preda Sorin Ionut                   | 30                | 15.9.2023                 | 6.9.2023                 | 6.203,06    |       |      |            |           | 0                            | 6.203,06   |
| 46      | 2729         | 5.9.2023 | 10988      | 30.8.2023 | 6.203,06   | Pluster Protect  | c/val apa minerala decarbo Perla 0,5 L                        | Exploatare                                   | Preda Sorin Ionut                   | 30                | 29.9.2023                 | 6.9.2023                 | 6.203,06    |       |      |            |           | 0                            | 6.203,06   |
| 47      | 2730         | 5.9.2023 | H1012558   | 25.8.2023 | 256,00     | ONRC             | c/val monitor oficial P IV                                    | Exploatare                                   | Neata Maria Magdalena               | 0                 | 25.8.2023                 | 6.9.2023                 | 256,00      | OP    | 2924 | 24.8.2023  | 256,00    | 0                            | 0,00       |
| 48      | 2731         | 5.9.2023 | 17838      | 5.9.2023  | 155.414,00 | Ateliere Grivita | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 155.414,00  |       |      |            |           | 0                            | 155.414,00 |
| 49      | 2732         | 5.9.2023 | 17839      | 5.9.2023  | 79.688,21  | Ateliere Grivita | c/val inlocuire roti monobloc                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 79.688,21   |       |      |            |           | 0                            | 79.688,21  |
| 50      | 2733         | 5.9.2023 | 17840      | 5.9.2023  | 24.269,43  | Ateliere Grivita | c/val inlocuire coroana disc                                  | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 24.269,43   |       |      |            |           | 0                            | 24.269,43  |
| 51      | 2734         | 5.9.2023 | 17841      | 5.9.2023  | 99.710,03  | Ateliere Grivita | c/val recond/ inlocuiri piese rep vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 99.710,03   |       |      |            |           | 0                            | 99.710,03  |
| 52      | 2735         | 5.9.2023 | 17842      | 5.9.2023  | 136.731,00 | Ateliere Grivita | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 136.731,00  |       |      |            |           | 0                            | 136.731,00 |
| 53      | 2736         | 5.9.2023 | 17843      | 5.9.2023  | 52.360,00  | Ateliere Grivita | c/val inlocuire roti monobloc                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 52.360,00   |       |      |            |           | 0                            | 52.360,00  |
| 54      | 2737         | 5.9.2023 | 17844      | 5.9.2023  | 9.329,60   | Ateliere Grivita | c/val inlocuire coroana disc                                  | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 9.329,60    |       |      |            |           | 0                            | 9.329,60   |
| 55      | 2738         | 5.9.2023 | 17845      | 5.9.2023  | 25.623,08  | Ateliere Grivita | c/val inlocuire subansamble/ piese rep vag                    | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 25.623,08   |       |      |            |           | 0                            | 25.623,08  |
| 56      | 2739         | 5.9.2023 | 17846      | 5.9.2023  | 142.205,00 | Ateliere Grivita | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 142.205,00  |       |      |            |           | 0                            | 142.205,00 |
| 57      | 2740         | 5.9.2023 | 17847      | 5.9.2023  | 82.962,42  | Ateliere Grivita | c/val inlocuire roti monobloc                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 82.962,42   |       |      |            |           | 0                            | 82.962,42  |
| 58      | 2741         | 5.9.2023 | 17848      | 5.9.2023  | 37.900,48  | Ateliere Grivita | c/val inlocuire coroana disc                                  | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 37.900,48   |       |      |            |           | 0                            | 37.900,48  |
| 59      | 2742         | 5.9.2023 | 17849      | 5.9.2023  | 67.456,90  | Ateliere Grivita | c/val recond/ inlocuiri piese rep vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 67.456,90   |       |      |            |           | 0                            | 67.456,90  |
| 60      | 2743         | 5.9.2023 | 17850      | 5.9.2023  | 175.679,70 | Ateliere Grivita | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 175.679,70  |       |      |            |           | 0                            | 175.679,70 |
| 61      | 2744         | 5.9.2023 | 17851      | 5.9.2023  | 87.439,30  | Ateliere Grivita | c/val inlocuire roti monobloc                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 87.439,30   |       |      |            |           | 0                            | 87.439,30  |
| 62      | 2745         | 5.9.2023 | 17852      | 5.9.2023  | 27.286,56  | Ateliere Grivita | c/val inlocuire coroana disc                                  | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 27.286,56   |       |      |            |           | 0                            | 27.286,56  |
| 63      | 2746         | 5.9.2023 | 17853      | 5.9.2023  | 51.373,99  | Ateliere Grivita | c/val recond/ inlocuiri piese rep vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 51.373,99   |       |      |            |           | 0                            | 51.373,99  |
| 64      | 2747         | 5.9.2023 | 17854      | 5.9.2023  | 175.679,70 | Ateliere Grivita | c/val RTG vag                                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 8.9.2023                 | 175.679,70  |       |      |            |           | 0                            | 175.679,70 |
| 65      | 2748         | 5.9.2023 | 17855      | 5.9.2023  | 87.439,30  | Ateliere Grivita | c/val inlocuire roti monobloc                                 | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 87.439,30   |       |      |            |           | 0                            | 87.439,30  |
| 66      | 2749         | 5.9.2023 | 17856      | 5.9.2023  | 13.643,28  | Ateliere Grivita | c/val inlocuire coroana disc                                  | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 13.643,28   |       |      |            |           | 0                            | 13.643,28  |
| 67      | 2750         | 5.9.2023 | 17857      | 5.9.2023  | 79.301,95  | Ateliere Grivita | c/val recond/ inlocuiri piese rep vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 4.11.2023                 | 7.9.2023                 | 79.301,95   |       |      |            |           | 0                            | 79.301,95  |
| 68      | 2751         | 6.9.2023 | 202315     | 4.9.2023  | 91.826,35  | Rot Systems      | c/val intretinere/ actualizare sistem Ro Ticket - august 2023 | Exploatare                                   | Puiu Valentin                       | 60                | 3.11.2023                 | 7.9.2023                 | 91.826,35   | OP    | 1010 | 16.11.2023 | 91.826,35 | 13                           | 0,00       |
| 69      | 2752         | 6.9.2023 | 6301602072 | 31.8.2023 | 348.675,84 | Rompetrol        | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 60                | 30.10.2023                | 7.9.2023                 | 348.675,84  |       |      |            |           | 0                            | 348.675,84 |
| 70      | 2753         | 6.9.2023 | 6301604085 | 5.9.2023  | -575,75    | Rompetrol        | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 0                 | 5.9.2023                  | 7.9.2023                 | -575,75     |       |      |            |           | 0                            | -575,75    |
| 71      | 2754         | 6.9.2023 | 6301603953 | 5.9.2023  | 162.780,39 | Rompetrol        | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 60                | 4.11.2023                 | 7.9.2023                 | 162.780,39  |       |      |            |           | 0                            | 162.780,39 |
| 72      | 2755         | 6.9.2023 | 6301603960 | 5.9.2023  | 163.009,38 | Rompetrol        | c/val motorina                                                | Exploatare                                   | Stan Vasilica                       | 60                | 4.11.2023                 | 8.9.2023                 | 163.009,38  |       |      |            |           | 0                            | 163.009,38 |

| Nr. Crt | Registratura |          | Factura      |           |              |                   | Detalii factura                                     |                                              |                                     |                   |                           |                          |              | Plati |      |            |            |                              |              |
|---------|--------------|----------|--------------|-----------|--------------|-------------------|-----------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data     | Nr.          | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)                 | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 73      | 2756         | 6.9.2023 | 6301604202   | 5.9.2023  | -1.779,60    | Rompetrol         | c/val motorina                                      | Exploatare                                   | Stan Vasilica                       | 0                 | 5.9.2023                  | 8.9.2023                 | -1.779,60    |       |      |            |            | 0                            | -1.779,60    |
| 74      | 2757         | 6.9.2023 | 6301604087   | 5.9.2023  | 25.988,06    | Rompetrol         | c/val motorina                                      | Exploatare                                   | Stan Vasilica                       | 60                | 4.11.2023                 | 7.9.2023                 | 25.988,06    |       |      |            |            | 0                            | 25.988,06    |
| 75      | 2758         | 6.9.2023 | 46907        | 31.8.2023 | 2.186,27     | GEI Palat         | c/val corespondenta august 2023                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2023                 | 12.9.2023                | 2.186,27     | OP    | 871  | 2.10.2023  | 2.186,27   | 2                            | 0,00         |
| 76      | 2759         | 6.9.2023 | 10861991     | 5.9.2023  | 1.563,32     | Aquila Prod       | c/val ciocolata lapte                               | Exploatare                                   | Preda Sorin Ionut                   | 30                | 5.10.2023                 | 7.9.2023                 | 1.563,32     |       |      |            |            | 0                            | 1.563,32     |
| 77      | 2760         | 6.9.2023 | 30001309     | 5.9.2023  | 125.368,29   | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | Mihai Marian                        | 60                | 4.11.2023                 | 13.9.2023                | 125.368,29   |       |      |            |            | 0                            | 125.368,29   |
| 78      | 2761         | 6.9.2023 | 30001310     | 5.9.2023  | 35.897,69    | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | Mihai Marian                        | 60                | 4.11.2023                 | 13.9.2023                | 35.897,69    |       |      |            |            | 0                            | 35.897,69    |
| 79      | 2762         | 6.9.2023 | 30001311     | 5.9.2023  | 46.108,51    | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | Mihai Marian                        | 60                | 4.11.2023                 | 13.9.2023                | 46.108,51    |       |      |            |            | 0                            | 46.108,51    |
| 80      | 2763         | 6.9.2023 | 30001312     | 5.9.2023  | 27.546,19    | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | Mihai Marian                        | 60                | 4.11.2023                 | 13.9.2023                | 27.546,19    |       |      |            |            | 0                            | 27.546,19    |
| 81      | 2764         | 6.9.2023 | 30001313     | 5.9.2023  | 27.546,19    | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | Mihai Marian                        | 60                | 4.11.2023                 | 13.9.2023                | 27.546,19    |       |      |            |            | 0                            | 27.546,19    |
| 82      | 2765         | 7.9.2023 | 15069        | 1.9.2023  | 1.246,05     | Drift Serv        | c/val servicii auto +piese B-72-YLG                 | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.10.2023                | 7.9.2023                 | 1.246,05     | OP    | 899  | 16.10.2023 | 1.246,05   | 0                            | 0,00         |
| 83      | 2766         | 7.9.2023 | 4219         | 4.9.2023  | 12.744,90    | Complet Service   | c/val aparat aer conditionat                        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 4.10.2023                 | 7.9.2023                 | 12.744,90    |       |      |            |            | 0                            | 12.744,90    |
| 84      | 2767         | 7.9.2023 | 10000253     | 6.9.2023  | 2.067.684,50 | Electroputere VFU | c/val rev R9 automotor Desiro SR20D                 | Exploatare                                   | Oblu Adrian                         | 60                | 5.11.2023                 | 13.9.2023                | 2.067.684,50 |       |      |            |            | 0                            | 2.067.684,50 |
| 85      | 2768         | 7.9.2023 | 10000254     | 6.9.2023  | 556.016,73   | Electroputere VFU | c/val rep constat Recep automot Desiro SR 20D       | Exploatare                                   | Oblu Adrian                         | 60                | 5.11.2023                 | 13.9.2023                | 556.016,73   |       |      |            |            | 0                            | 556.016,73   |
| 86      | 2769         | 7.9.2023 | 10000255     | 6.9.2023  | 384.548,50   | Electroputere VFU | c/val rep constat Recep automot Desiro SR 20D       | Exploatare                                   | Oblu Adrian                         | 60                | 5.11.2023                 | 13.9.2023                | 384.548,50   |       |      |            |            | 0                            | 384.548,50   |
| 87      | 2770         | 7.9.2023 | 10000256     | 6.9.2023  | 460.886,88   | Electroputere VFU | c/val rev R9 automotor Desiro SR20D                 | Exploatare                                   | RETURNAT                            | 60                | 5.11.2023                 |                          | 460.886,88   |       |      |            |            | 0                            | 460.886,88   |
| 88      | 2771         | 7.9.2023 | 10000257     | 6.9.2023  | 123.936,22   | Electroputere VFU | c/val rep constat Recep automot Desiro SR 20D       | Exploatare                                   | RETURNAT                            | 60                | 5.11.2023                 |                          | 123.936,22   |       |      |            |            | 0                            | 123.936,22   |
| 89      | 2772         | 7.9.2023 | 30002493     | 6.9.2023  | 350.088,04   | Electroputere VFU | c/val RP vag                                        | Exploatare                                   | Cazan Laura                         | 60                | 5.11.2023                 | 20.9.2023                | 350.088,04   |       |      |            |            | 0                            | 350.088,04   |
| 90      | 2773         | 7.9.2023 | 30002494     | 6.9.2023  | 329.479,65   | Electroputere VFU | c/val RP vag                                        | Exploatare                                   | Cazan Laura                         | 60                | 5.11.2023                 | 20.9.2023                | 329.479,65   |       |      |            |            | 0                            | 329.479,65   |
| 91      | 2774         | 7.9.2023 | 30001314     | 6.9.2023  | 13.050,84    | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | RETURNAT                            | 60                | 5.11.2023                 |                          | 13.050,84    |       |      |            |            | 0                            | 13.050,84    |
| 92      | 2775         | 7.9.2023 | 30001315     | 6.9.2023  | 3.736,94     | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | RETURNAT                            | 60                | 5.11.2023                 |                          | 3.736,94     |       |      |            |            | 0                            | 3.736,94     |
| 93      | 2776         | 7.9.2023 | 30001316     | 6.9.2023  | 4.799,90     | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | RETURNAT                            | 60                | 5.11.2023                 |                          | 4.799,90     |       |      |            |            | 0                            | 4.799,90     |
| 94      | 2777         | 7.9.2023 | 30001317     | 6.9.2023  | 2.867,57     | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | RETURNAT                            | 60                | 5.11.2023                 |                          | 2.867,57     |       |      |            |            | 0                            | 2.867,57     |
| 95      | 2778         | 7.9.2023 | 30001318     | 6.9.2023  | 2.867,57     | Electroputere VFU | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | RETURNAT                            | 60                | 5.11.2023                 |                          | 2.867,57     |       |      |            |            | 0                            | 2.867,57     |
| 96      | 2779         | 7.9.2023 | JAQ026032198 | 27.8.2023 | 3.236,76     | Orange            | c/val abonamente serv fixe                          | Exploatare                                   | Puiu Valentin                       | 60                | 26.10.2023                | 7.9.2023                 | 3.236,76     | OP    | 975  | 14.11.2023 | 3.236,76   | 19                           | 0,00         |
| 97      | 2780         | 7.9.2023 | 105125       | 31.8.2023 | 15.236,76    | SCRL BRASOV       | c/val rep osie automotoar Desiro SR 20D             | Exploatare                                   | Mihai Marian                        | 30                | 30.9.2023                 | 11.9.2023                | 15.236,76    |       |      |            |            | 0                            | 15.236,76    |
| 98      | 2781         | 7.9.2023 | 9091035229   | 6.9.2023  | 9.769,31     | Kontron Services  | c/val asistenta tehnica exploatare sist financiar   | Exploatare                                   | Nitu Daniel                         | 60                | 5.11.2023                 | 11.9.2023                | 9.769,31     | OP    | 1003 | 16.11.2023 | 9.769,31   | 11                           | 0,00         |
| 99      | 2782         | 7.9.2023 | H1011804     | 10.8.2023 | 45,00        | ONRC              | c/val certificat constatator PJ/PFA,II,IF           | Exploatare                                   | Neata Maria Magdalena               | 0                 | 10.8.2023                 | 11.9.2023                | 45,00        | OP    | 2685 | 8.8.2023   | 45,00      | 0                            | 0,00         |
| 100     | 2783         | 8.9.2023 | 585402550    | 17.8.2023 | 8.793,20     | Vodafone          | c/val abonamente/ serv tel mobile                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.10.2023                | 11.9.2023                | 8.793,20     | OP    | 974  | 14.11.2023 | 8.793,20   | 29                           | 0,00         |
| 101     | 2784         | 8.9.2023 | 2873         | 31.8.2023 | 6.391,86     | ASFR              | c/val raport verificare 5 LFI                       | Exploatare                                   | Niculcea Tudor                      | 0                 | 31.8.2023                 | 11.9.2023                | 6.391,86     | OP    | 2943 | 29.8.2023  | 6.391,86   | 0                            | 0,00         |
| 102     | 2785         | 8.9.2023 | 2851         | 31.8.2023 | 149.137,27   | ASFR              | c/val activitate control/ inspectie stat iulie 2023 | Exploatare                                   | Moroeanu Iulia                      | 45                | 15.10.2023                | 12.9.2023                | 149.137,27   | OP    | 926  | 17.10.2023 | 149.137,27 | 2                            | 0,00         |

| Nr. Crt | Registratura |           | Factura    |           |               |                              | Detalii factura                                       |                                              |                                     |                   |                           |                          |               | Plati |      |            |               |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|------------------------------|-------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                     | Obiectiv (continutul operatiunilor)                   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 103     | 2786         | 8.9.2023  | 961549_23  | 5.9.2023  | 27.116.000,00 | Electrificare CFR            | c/val avans en electrica oct 2023                     | Exploatare                                   | Niculcea Tudor                      | 15                | 20.9.2023                 | 11.9.2023                | 27.116.000,00 | OP    | 946  | 23.10.2023 | 12.781.607,92 | 33                           | 14.334.392,08 |
| 104     | 2786         | 8.9.2023  | 961549_23  | 5.9.2023  | 27.116.000,00 | Electrificare CFR            | c/val avans en electrica oct 2023                     | Exploatare                                   | Niculcea Tudor                      | 15                | 20.9.2023                 | 11.9.2023                | 27.116.000,00 | OP    | 949  | 24.10.2023 | 3.000.000,00  | 34                           | 11.334.392,08 |
| 105     | 2786         | 8.9.2023  | 961549_23  | 5.9.2023  | 27.116.000,00 | Electrificare CFR            | c/val avans en electrica oct 2023                     | Exploatare                                   | Niculcea Tudor                      | 15                | 20.9.2023                 | 11.9.2023                | 27.116.000,00 | OP    | 999  | 16.11.2023 | 11.334.392,08 | 57                           | 0,00          |
| 106     | 2787         | 8.9.2023  | 17569      | 7.9.2023  | 56.882,00     | K-Businesscom                | c/val subscriptie Oracle                              | Exploatare                                   | Puiu Valentin                       | 60                | 6.11.2023                 | 11.9.2023                | 56.882,00     | OP    | 1002 | 16.11.2023 | 56.882,00     | 10                           | 0,00          |
| 107     | 2788         | 8.9.2023  | 6301605049 | 7.9.2023  | 162.688,79    | Rompetrol                    | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 6.11.2023                 | 8.9.2023                 | 162.688,79    |       |      |            |               | 0                            | 162.688,79    |
| 108     | 2789         | 8.9.2023  | 6301602070 | 30.8.2023 | 362.657,43    | Rompetrol                    | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 29.10.2023                | 8.9.2023                 | 362.657,43    |       |      |            |               | 0                            | 362.657,43    |
| 109     | 2790         | 11.9.2023 | 105128     | 31.8.2023 | 5.026,56      | SCRL BRASOV                  | c/val rep osie automotoar Desiro SR 20D               | Exploatare                                   | Mihai Marian                        | 30                | 30.9.2023                 | 12.9.2023                | 5.026,56      |       |      |            |               | 0                            | 5.026,56      |
| 110     | 2791         | 11.9.2023 | 105129     | 31.8.2023 | 20.570,34     | SCRL BRASOV                  | c/val rebandajare osie montata loc                    | Exploatare                                   | Mihai Marian                        | 30                | 30.9.2023                 | 12.9.2023                | 20.570,34     |       |      |            |               | 0                            | 20.570,34     |
| 111     | 2792         | 11.9.2023 | 105130     | 31.8.2023 | 591.950,03    | SCRL BRASOV                  | c/val piese/ materiale RP RR loc                      | Exploatare                                   | Oblu Adrian                         | 30                | 30.9.2023                 | 13.9.2023                | 591.950,03    |       |      |            |               | 0                            | 591.950,03    |
| 112     | 2793         | 11.9.2023 | 30002497   | 8.9.2023  | 345.710,17    | Electroputere VFU            | c/val RP vag calatori                                 | Exploatare                                   | Cazan Laura                         | 60                | 7.11.2023                 | 20.9.2023                | 345.710,17    |       |      |            |               | 0                            | 345.710,17    |
| 113     | 2794         | 11.9.2023 | 30002498   | 8.9.2023  | 337.160,09    | Electroputere VFU            | c/val RP vag calatori                                 | Exploatare                                   | Cazan Laura                         | 60                | 7.11.2023                 | 20.9.2023                | 337.160,09    |       |      |            |               | 0                            | 337.160,09    |
| 114     | 2795         | 11.9.2023 | 265627     | 5.9.2023  | 261,83        | Romedchim International Iasi | c/val reinnoire domeniu 5 ani (16.09.2023-14.09.2028) | Exploatare                                   | Dinca Florentina Ioana              | 0                 | 5.9.2023                  | 12.9.2023                | 261,83        | OP    | 2960 | 4.9.2023   | 261,83        | 0                            | 0,00          |
| 115     | 2796         | 11.9.2023 | 6301604940 | 7.9.2023  | 97.681,32     | Rompetrol                    | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 6.11.2023                 | 13.9.2023                | 97.681,32     |       |      |            |               | 0                            | 97.681,32     |
| 116     | 2797         | 11.9.2023 | 6301606229 | 11.9.2023 | 65,43         | Rompetrol                    | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 0                 | 11.9.2023                 | 13.9.2023                | 65,43         |       |      |            |               | 0                            | 65,43         |
| 117     | 2798         | 11.9.2023 | 6301605996 | 11.9.2023 | 98.302,87     | Rompetrol                    | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 60                | 10.11.2023                | 13.9.2023                | 98.302,87     |       |      |            |               | 0                            | 98.302,87     |
| 118     | 2799         | 11.9.2023 | 6301606236 | 11.9.2023 | -294,42       | Rompetrol                    | c/val motorina                                        | Exploatare                                   | Stan Vasilica                       | 0                 | 11.9.2023                 | 13.9.2023                | -294,42       |       |      |            |               | 0                            | -294,42       |
| 119     | 2800         | 11.9.2023 | 105124     | 30.8.2023 | -34.803,85    | SCRL BRASOV                  | c/val storno FF 105117/21.08.2023                     | Exploatare                                   | Mihai Marian                        | 0                 | 30.8.2023                 | 12.9.2023                | -34.803,85    |       |      |            |               | 0                            | -34.803,85    |
| 120     | 2801         | 12.9.2023 | 6632891472 | 31.8.2023 | 91.706,86     | Rompetrol                    | c/val benzina/ motorina auto                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2023                 | 12.9.2023                | 91.706,86     |       |      |            |               | 0                            | 91.706,86     |
| 121     | 2802         | 12.9.2023 | 6632908847 | 1.9.2023  | -3.779,08     | Rompetrol                    | c/val discount clienti                                | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 1.9.2023                  | 12.9.2023                | -3.779,08     |       |      |            |               | 0                            | -3.779,08     |
| 122     | 2803         | 12.9.2023 | 23001449   | 11.9.2023 | 1.809,50      | Metrorex                     | c/val abonamente metropolitane                        | Exploatare                                   | Perin Beatrice                      | 13                | 24.9.2023                 | 12.9.2023                | 1.809,50      | OP    | 873  | 2.10.2023  | 1.809,50      | 8                            | 0,00          |
| 123     | 2804         | 12.9.2023 | 14067137   | 8.8.2023  | 7.481,18      | RDS-RCS                      | c/val abonamente si trafic suplimentar                | Exploatare                                   | Pislaru Cristian                    | 60                | 7.10.2023                 | 13.9.2023                | 7.481,18      | OP    | 904  | 16.10.2023 | 7.481,18      | 9                            | 0,00          |
| 124     | 2805         | 12.9.2023 | 3915       | 12.9.2023 | 62.772,50     | Paper Print                  | c/val permise cal CFR                                 | Exploatare                                   | Procopie Monica                     | 60                | 11.11.2023                | 13.9.2023                | 62.772,50     |       |      |            |               | 0                            | 62.772,50     |
| 125     | 2806         | 12.9.2023 | 105132     | 31.8.2023 | 22.996,75     | SCRL BRASOV                  | c/val rep motor electric                              | Exploatare                                   | Mihai Marian                        | 30                | 30.9.2023                 | 15.9.2023                | 22.996,75     |       |      |            |               | 0                            | 22.996,75     |
| 126     | 2807         | 12.9.2023 | 105131     | 31.8.2023 | 27.925,73     | SCRL BRASOV                  | c/val rep motor tractiune loc                         | Exploatare                                   | Mihai Marian                        | 30                | 30.9.2023                 | 15.9.2023                | 27.925,73     |       |      |            |               | 0                            | 27.925,73     |
| 127     | 2808         | 12.9.2023 | 105133     | 31.8.2023 | 17.635,80     | SCRL BRASOV                  | c/val rep osie loc                                    | Exploatare                                   | Mihai Marian                        | 30                | 30.9.2023                 | 15.9.2023                | 17.635,80     |       |      |            |               | 0                            | 17.635,80     |
| 128     | 2809         | 12.9.2023 | 105134     | 31.8.2023 | 37.424,31     | SCRL BRASOV                  | c/val rep motor tractiune loc                         | Exploatare                                   | Mihai Marian                        | 30                | 30.9.2023                 | 15.9.2023                | 37.424,31     |       |      |            |               | 0                            | 37.424,31     |
| 129     | 2810         | 12.9.2023 | 105135     | 31.8.2023 | 43.137,50     | SCRL BRASOV                  | c/val rep motor tractiune loc                         | Exploatare                                   | Mihai Marian                        | 30                | 30.9.2023                 | 15.9.2023                | 43.137,50     |       |      |            |               | 0                            | 43.137,50     |
| 130     | 2811         | 12.9.2023 | 9484       | 8.9.2023  | 46.443,44     | 4PAY Systems Buc             | c/val servicii transmitere SMS                        | Exploatare                                   | Puiu Valentin                       | 60                | 7.11.2023                 | 13.9.2023                | 46.443,44     | OP    | 1008 | 16.11.2023 | 46.443,44     | 9                            | 0,00          |
| 131     | 2812         | 13.9.2023 | 6301606564 | 12.9.2023 | 164.245,93    | Rompetrol                    | c/val motorina                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.11.2023                | 14.9.2023                | 164.245,93    |       |      |            |               | 0                            | 164.245,93    |
| 132     | 2813         | 13.9.2023 | 6301606814 | 12.9.2023 | -1.530,97     | Rompetrol                    | c/val dif.la fact.6301606564                          | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.9.2023                 | 14.9.2023                | -1.530,97     |       |      |            |               | 0                            | -1.530,97     |

| Nr. Crt | Registratura |           | Factura    |           |            |                   | Detalii factura                                                     |                                              |                                     |                   |                           |                          |             | Plati |      |            |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|-------------------|---------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                                 | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 133     | 2814         | 13.9.2023 | 6301606573 | 12.9.2023 | 164.206,67 | Rompetrol         | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.11.2023                | 14.9.2023                | 164.206,67  |       |      |            |            | 0                            | 164.206,67 |
| 134     | 2815         | 13.9.2023 | 2314628    | 7.9.2023  | 16.422,00  | DNS Birotica      | c/val set igiena personala                                          | Exploatare                                   | Preda Sorin Ionut                   | 60                | 6.11.2023                 | 15.9.2023                | 16.422,00   |       |      |            |            | 0                            | 16.422,00  |
| 135     | 2816         | 13.9.2023 | 1832       | 13.9.2023 | 12.761,06  | Informatica       | c/val serv.de informatica - august 2023                             | Exploatare                                   | Radu Daniel                         | 60                | 12.11.2023                | 18.9.2023                | 12.761,06   | OP    | 1110 | 22.12.2023 | 12.761,06  | 40                           | 0,00       |
| 136     | 2817         | 13.9.2023 | 1833       | 13.9.2023 | 100.526,44 | Informatica       | c/val serv.de informatica - august 2023                             | Exploatare                                   | Radu Daniel                         | 60                | 12.11.2023                | 18.9.2023                | 100.526,44  | OP    | 1110 | 22.12.2023 | 100.526,44 | 40                           | 0,00       |
| 137     | 2818         | 13.9.2023 | 1834       | 13.9.2023 | 513.943,63 | Informatica       | c/val serv.de informatica - august 2023                             | Exploatare                                   | Radu Daniel                         | 60                | 12.11.2023                | 18.9.2023                | 513.943,63  | OP    | 1110 | 22.12.2023 | 513.943,63 | 40                           | 0,00       |
| 138     | 2819         | 13.9.2023 | 1835       | 13.9.2023 | 34.804,32  | Informatica       | c/val serv.de adm.in retea a term.si sup.teh.,sol.sec.- august 2023 | Exploatare                                   | Mitroi Daniel                       | 60                | 12.11.2023                | 15.9.2023                | 34.804,32   | OP    | 1110 | 22.12.2023 | 34.804,32  | 40                           | 0,00       |
| 139     | 2820         | 14.9.2023 | 17862      | 13.9.2023 | 119.595,00 | Ateliere Grivita  | c/val rtg.vag.61532176-978-3                                        | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 119.595,00  |       |      |            |            | 0                            | 119.595,00 |
| 140     | 2821         | 14.9.2023 | 17863      | 13.9.2023 | 48.552,00  | Ateliere Grivita  | c/val serv.inloc.2 roti monobloc la vag.cal.2176-978-3              | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 48.552,00   |       |      |            |            | 0                            | 48.552,00  |
| 141     | 2822         | 14.9.2023 | 17864      | 13.9.2023 | 41.412,00  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.2176-978-3               | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 41.412,00   |       |      |            |            | 0                            | 41.412,00  |
| 142     | 2823         | 14.9.2023 | 17865      | 13.9.2023 | 22.538,36  | Ateliere Grivita  | c/val serv.rep.inloc.piese la vag.2176-978-3                        | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 22.538,36   |       |      |            |            | 0                            | 22.538,36  |
| 143     | 2824         | 14.9.2023 | 17866      | 13.9.2023 | 136.731,00 | Ateliere Grivita  | c/val rtg.vag.61532176-049-3                                        | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 136.731,00  |       |      |            |            | 0                            | 136.731,00 |
| 144     | 2825         | 14.9.2023 | 17867      | 13.9.2023 | 52.360,00  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2176-049-3           | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 52.360,00   |       |      |            |            | 0                            | 52.360,00  |
| 145     | 2826         | 14.9.2023 | 17868      | 13.9.2023 | 18.659,20  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.2176-049-3               | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 18.659,20   |       |      |            |            | 0                            | 18.659,20  |
| 146     | 2827         | 14.9.2023 | 17869      | 13.9.2023 | 32.816,63  | Ateliere Grivita  | c/val serv.inloc.piese la vag.2176-049-3                            | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 32.816,63   |       |      |            |            | 0                            | 32.816,63  |
| 147     | 2828         | 14.9.2023 | 17870      | 13.9.2023 | 175.679,70 | Ateliere Grivita  | c/val rtg.vag.50533076-020-6                                        | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 175.679,70  |       |      |            |            | 0                            | 175.679,70 |
| 148     | 2829         | 14.9.2023 | 17871      | 13.9.2023 | 87.439,30  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 3076-020-6           | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 87.439,30   |       |      |            |            | 0                            | 87.439,30  |
| 149     | 2830         | 14.9.2023 | 17872      | 13.9.2023 | 13.643,28  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.calatori 3076-020-6      | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 13.643,28   |       |      |            |            | 0                            | 13.643,28  |
| 150     | 2831         | 14.9.2023 | 17873      | 13.9.2023 | 70.581,97  | Ateliere Grivita  | c/val serv.inloc.piese la vag.3076-020-6                            | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 70.581,97   |       |      |            |            | 0                            | 70.581,97  |
| 151     | 2832         | 14.9.2023 | 17874      | 13.9.2023 | 163.364,39 | Ateliere Grivita  | c/val RP vag.61537131-095-9                                         | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 163.364,39  |       |      |            |            | 0                            | 163.364,39 |
| 152     | 2833         | 14.9.2023 | 17875      | 13.9.2023 | 86.628,86  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.dormit 7131-095-9             | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 86.628,86   |       |      |            |            | 0                            | 86.628,86  |
| 153     | 2834         | 14.9.2023 | 17876      | 13.9.2023 | 55.733,41  | Ateliere Grivita  | c/val serv.inloc.disc frana la vag.dormit 7131-095-9                | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 55.733,41   |       |      |            |            | 0                            | 55.733,41  |
| 154     | 2835         | 14.9.2023 | 17877      | 13.9.2023 | 48.573,13  | Ateliere Grivita  | c/val serv.inloc.osie-ax la vag.dormit 7131-095-9                   | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 48.573,13   |       |      |            |            | 0                            | 48.573,13  |
| 155     | 2836         | 14.9.2023 | 17878      | 13.9.2023 | 13.516,76  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.dormit 7131-095-9        | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 13.516,76   |       |      |            |            | 0                            | 13.516,76  |
| 156     | 2837         | 14.9.2023 | 17879      | 13.9.2023 | 40.030,86  | Ateliere Grivita  | c/val serv.inloc.piese la vag.dormit 7131-095-9                     | Exploatare                                   | Anghel Catalina                     | 60                | 12.11.2023                | 18.9.2023                | 40.030,86   |       |      |            |            | 0                            | 40.030,86  |
| 157     | 2838         | 14.9.2023 | 30002503   | 13.9.2023 | 439.964,49 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 110-4        | Exploatare                                   | Cazan Laura                         | 60                | 12.11.2023                | 20.9.2023                | 439.964,49  |       |      |            |            | 0                            | 439.964,49 |
| 158     | 2839         | 14.9.2023 | 30002504   | 13.9.2023 | 368.573,20 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 011-7        | Exploatare                                   | Cazan Laura                         | 60                | 12.11.2023                | 20.9.2023                | 368.573,20  |       |      |            |            | 0                            | 368.573,20 |
| 159     | 2840         | 14.9.2023 | 30002505   | 13.9.2023 | 52.135,50  | Electroputere VFU | c/val val.diferenta la vag.calatori 5053 2616 110-4                 | Exploatare                                   | RETURNAT                            | 60                | 12.11.2023                |                          | 52.135,50   |       |      |            |            | 0                            | 52.135,50  |
| 160     | 2841         | 14.9.2023 | 46959      | 31.8.2023 | 51.131,04  | GEI Palat         | c/val apa canalizare,energie el., paza,gunoi august 2023            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2023                 | 15.9.2023                | 51.131,04   | OP    | 871  | 2.10.2023  | 51.131,04  | 2                            | 0,00       |
| 161     | 2842         | 14.9.2023 | 10888832   | 12.9.2023 | 719,40     | Aquila Prod       | c/val dulciuri twix                                                 | Exploatare                                   | Preda Sorin Ionut                   | 30                | 12.10.2023                | 15.9.2023                | 719,40      |       |      |            |            | 0                            | 719,40     |
| 162     | 2843         | 14.9.2023 | 10888834   | 12.9.2023 | 1.438,80   | Aquila Prod       | c/val dulciuri snickers                                             | Exploatare                                   | Preda Sorin Ionut                   | 30                | 12.10.2023                | 15.9.2023                | 1.438,80    |       |      |            |            | 0                            | 1.438,80   |

| Nr. Crt | Registratura |           | Factura    |           |               |                            | Detalii factura                                                            |                                              |                                     |                   |                           |                          |               | Plati |      |            |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|----------------------------|----------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor)                                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 163     | 2844         | 14.9.2023 | 10888835   | 12.9.2023 | 479,60        | Aquila Prod                | c/val dulciuri mars                                                        | Exploatare                                   | Preda Sorin Ionut                   | 30                | 12.10.2023                | 15.9.2023                | 479,60        |       |      |            |              | 0                            | 479,60        |
| 164     | 2845         | 14.9.2023 | 7271       | 13.9.2023 | 1.809,50      | STB                        | c/val titluri calatorie,abonam.metropolitan 24/72 ore -august 2023         | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 26.9.2023                 | 15.9.2023                | 1.809,50      | OP    | 876  | 2.10.2023  | 1.809,50     | 6                            | 0,00          |
| 165     | 2846         | 14.9.2023 | 17640      | 13.9.2023 | 1.499,40      | MSG Factory                | c/val monitorizare media 08.08.-07.09.2023                                 | Exploatare                                   | Nicolae Denisa                      | 30                | 13.10.2023                | 15.9.2023                | 1.499,40      | OP    | 902  | 16.10.2023 | 1.499,40     | 3                            | 0,00          |
| 166     | 2847         | 14.9.2023 | 13971500   | 7.5.2023  | 3.236,65      | Orange                     | c/val abonament date mobile 04.05.-05.05.2023;06.05.-05.06.2023            | Exploatare                                   | Radu Daniel                         | 60                | 6.7.2023                  | 15.9.2023                | 3.236,65      | OP    | 1006 | 16.11.2023 | 3.236,65     | 133                          | 0,00          |
| 167     | 2848         | 14.9.2023 | 17440056   | 7.6.2023  | 3.259,11      | Orange                     | c/val abonament date mobile 06.06-05.07.2023                               | Exploatare                                   | Radu Daniel                         | 60                | 6.8.2023                  | 15.9.2023                | 3.259,11      | OP    | 1006 | 16.11.2023 | 3.259,11     | 102                          | 0,00          |
| 168     | 2849         | 14.9.2023 | 20478580   | 7.7.2023  | 3.252,02      | Orange                     | c/val abonament date mobile 06.07-05.08.2023                               | Exploatare                                   | Radu Daniel                         | 60                | 5.9.2023                  | 15.9.2023                | 3.252,02      | OP    | 1006 | 16.11.2023 | 3.252,02     | 72                           | 0,00          |
| 169     | 2850         | 14.9.2023 | 23972050   | 7.8.2023  | 3.252,94      | Orange                     | c/val abonament date mobile 06.08.-05.09.2023                              | Exploatare                                   | Radu Daniel                         | 60                | 6.10.2023                 | 15.9.2023                | 3.252,94      | OP    | 1006 | 16.11.2023 | 3.252,94     | 41                           | 0,00          |
| 170     | 2851         | 14.9.2023 | 27012285   | 7.9.2023  | 3.259,11      | Orange                     | c/val abonament date mobile 06.09.-05.10.2023                              | Exploatare                                   | Radu Daniel                         | 60                | 6.11.2023                 | 15.9.2023                | 3.259,11      | OP    | 1006 | 16.11.2023 | 3.259,11     | 10                           | 0,00          |
| 171     | 2852         | 14.9.2023 | 13935309   | 7.5.2023  | 13.351,16     | Orange                     | c/val abonament date mobile 06.05.-05.06.2023                              | Exploatare                                   | Radu Daniel                         | 60                | 6.7.2023                  | 15.9.2023                | 13.351,16     | OP    | 957  | 27.10.2023 | 13.351,16    | 113                          | 0,00          |
| 172     | 2853         | 14.9.2023 | 17214025   | 7.6.2023  | 13.443,83     | Orange                     | c/val abonament date mobile 06.06.-05.07.2023                              | Exploatare                                   | Radu Daniel                         | 60                | 6.8.2023                  | 15.9.2023                | 13.443,83     | OP    | 957  | 27.10.2023 | 13.443,83    | 82                           | 0,00          |
| 173     | 2854         | 14.9.2023 | 20523348   | 7.7.2023  | 13.414,56     | Orange                     | c/val abonament date mobile 06.07.-05.08.2023                              | Exploatare                                   | Radu Daniel                         | 60                | 5.9.2023                  | 15.9.2023                | 13.414,56     | OP    | 957  | 27.10.2023 | 13.414,56    | 52                           | 0,00          |
| 174     | 2855         | 14.9.2023 | 23771702   | 7.8.2023  | 13.418,36     | Orange                     | c/val abonament date mobile 06.08.-05.09.2023                              | Exploatare                                   | Radu Daniel                         | 60                | 6.10.2023                 | 15.9.2023                | 13.418,36     | OP    | 957  | 27.10.2023 | 13.418,36    | 21                           | 0,00          |
| 175     | 2856         | 15.9.2023 | 1837       | 14.9.2023 | 1.000.852,69  | Informatica                | c/val serv.retea,serv.mentenanta software xsell,proiects merits,kioskxsell | Exploatare                                   | Puiu Valentin                       | 60                | 13.11.2023                | 20.9.2023                | 1.000.852,69  | OP    | 1110 | 22.12.2023 | 1.000.852,69 | 39                           | 0,00          |
| 176     | 2857         | 15.9.2023 | 100043539  | 12.9.2023 | 24.990.000,00 | Cncfr                      | c/val TUI preliminar sept.2023                                             | Exploatare                                   | Moroeanu Iulia                      | 35                | 17.10.2023                | 18.9.2023                | 24.990.000,00 |       |      |            |              | 0                            | 24.990.000,00 |
| 177     | 2858         | 15.9.2023 | 821        | 14.9.2023 | 845.398,33    | Tera Software & Consulting | c/val piese de schimb imprimante                                           | Exploatare                                   | Mitroi Daniel                       | 60                | 13.11.2023                | 18.9.2023                | 845.398,33    |       |      |            |              | 0                            | 845.398,33    |
| 178     | 2859         | 15.9.2023 | 27147820   | 7.9.2023  | 70.423,01     | Orange                     | c/val abonament voce 06.08.-05.09.2023                                     | Exploatare                                   | Mitroi Daniel                       | 60                | 6.11.2023                 | 18.9.2023                | 70.423,01     | OP    | 1007 | 16.11.2023 | 70.423,01    | 10                           | 0,00          |
| 179     | 2860         | 18.9.2023 | 30002506   | 15.9.2023 | 377.457,69    | Electroputere VFU          | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 014-1               | Exploatare                                   | Cazan Laura                         | 60                | 14.11.2023                | 20.9.2023                | 377.457,69    |       |      |            |              | 0                            | 377.457,69    |
| 180     | 2861         | 18.9.2023 | 30002507   | 15.9.2023 | 440.753,93    | Electroputere VFU          | c/val serv.rep.planif.tip RP la vag.calatori 5053 3616 039-3               | Exploatare                                   | Cazan Laura                         | 60                | 14.11.2023                | 20.9.2023                | 440.753,93    |       |      |            |              | 0                            | 440.753,93    |
| 181     | 2862         | 18.9.2023 | 30002508   | 15.9.2023 | 52.229,13     | Electroputere VFU          | c/val val.diferenta la vag.calatori 5053 3616 039-3                        | Exploatare                                   | RETURNAT                            | 60                | 14.11.2023                |                          | 52.229,13     |       |      |            |              | 0                            | 52.229,13     |
| 182     | 2863         | 18.9.2023 | 6301605050 | 6.9.2023  | 360.118,89    | Rompetrol                  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.11.2023                 | 19.9.2023                | 360.118,89    |       |      |            |              | 0                            | 360.118,89    |
| 183     | 2864         | 18.9.2023 | 6301607547 | 14.9.2023 | 287,87        | Rompetrol                  | c/val dif.la fact.6301605050                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.11.2023                | 19.9.2023                | 287,87        |       |      |            |              | 0                            | 287,87        |
| 184     | 2865         | 18.9.2023 | 6301606552 | 12.9.2023 | 164.003,86    | Rompetrol                  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.11.2023                | 19.9.2023                | 164.003,86    |       |      |            |              | 0                            | 164.003,86    |
| 185     | 2866         | 18.9.2023 | 6301606583 | 12.9.2023 | 164.376,78    | Rompetrol                  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.11.2023                | 19.9.2023                | 164.376,78    |       |      |            |              | 0                            | 164.376,78    |
| 186     | 2867         | 18.9.2023 | 6301607544 | 14.9.2023 | -287,87       | Rompetrol                  | c/val dif.la fact.6301606583                                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 14.9.2023                 | 19.9.2023                | -287,87       |       |      |            |              | 0                            | -287,87       |
| 187     | 2868         | 18.9.2023 | 6301607488 | 14.9.2023 | 163.820,66    | Rompetrol                  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.11.2023                | 19.9.2023                | 163.820,66    |       |      |            |              | 0                            | 163.820,66    |
| 188     | 2869         | 18.9.2023 | 6301606617 | 12.9.2023 | 163.565,50    | Rompetrol                  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.11.2023                | 19.9.2023                | 163.565,50    |       |      |            |              | 0                            | 163.565,50    |
| 189     | 2870         | 18.9.2023 | 6301607546 | 14.9.2023 | -130,85       | Rompetrol                  | c/val dif.la fact.6301606617                                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 14.9.2023                 | 19.9.2023                | -130,85       |       |      |            |              | 0                            | -130,85       |
| 190     | 2871         | 18.9.2023 | 6301607550 | 14.9.2023 | 98.185,10     | Rompetrol                  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.11.2023                | 19.9.2023                | 98.185,10     |       |      |            |              | 0                            | 98.185,10     |
| 191     | 2872         | 18.9.2023 | 6301607766 | 14.9.2023 | 85,05         | Rompetrol                  | c/val dif.la fact 6301607550                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.11.2023                | 19.9.2023                | 85,05         |       |      |            |              | 0                            | 85,05         |
| 192     | 2873         | 18.9.2023 | 6301607984 | 15.9.2023 | 164.252,48    | Rompetrol                  | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.11.2023                | 19.9.2023                | 164.252,48    |       |      |            |              | 0                            | 164.252,48    |

| Nr. Crt | Registratura |           | Factura    |           |            |                      | Detalii factura                                           |                                              |                                     |                   |                           |                          |             | Plati |      |            |            |                              |            |
|---------|--------------|-----------|------------|-----------|------------|----------------------|-----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor             | Obiectiv (continutul operatiunilor)                       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 193     | 2874         | 19.9.2023 | 7304890    | 15.9.2023 | 198.422,25 | Remarul 16 Februarie | c/val serv.rep.tip RP la vag.calatori 50532049 246-3      | Exploatare                                   | Cazan Laura                         | 60                | 14.11.2023                | 21.9.2023                | 198.422,25  |       |      |            |            | 0                            | 198.422,25 |
| 194     | 2875         | 19.9.2023 | 3001       | 7.9.2023  | 1.211,89   | ASFR                 | c/val eliberare certif.unic de siguranta                  | Exploatare                                   | Ciocan Romica Valentin              | 0                 | 7.9.2023                  | 20.9.2023                | 1.211,89    | OP    | 3041 | 5.9.2023   | 1.211,89   | 0                            | 0,00       |
| 195     | 2876         | 19.9.2023 | 100045683  | 11.9.2023 | 22.800,00  | Cncfr                | c/val penalitati                                          | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 11.9.2023                 | 20.9.2023                | 22.800,00   |       |      |            |            | 0                            | 22.800,00  |
| 196     | 2877         | 19.9.2023 | 47018      | 31.8.2023 | 1.762,01   | GEI Palat            | c/val energie termica -august 2023                        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.9.2023                 | 21.9.2023                | 1.762,01    | OP    | 871  | 2.10.2023  | 1.762,01   | 2                            | 0,00       |
| 197     | 2878         | 19.9.2023 | 192679     | 13.9.2023 | 37.713,59  | Afer                 | c/val acordare aviz tehnic- 16 vag.calatori               | Exploatare                                   | Manea Catalin                       | 0                 | 13.9.2023                 | 20.9.2023                | 37.713,59   | OP    | 3060 | 11.9.2023  | 37.713,59  | 0                            | 0,00       |
| 198     | 2879         | 19.9.2023 | 3922       | 18.9.2023 | 70.418,25  | Paper Print          | c/val permise calatorii,bon de comanda                    | Exploatare                                   | Procopie Monica                     | 60                | 17.11.2023                | 20.9.2023                | 70.418,25   |       |      |            |            | 0                            | 70.418,25  |
| 199     | 2880         | 19.9.2023 | 3923       | 18.9.2023 | 1.368,50   | Paper Print          | c/val chitante                                            | Exploatare                                   | Procopie Monica                     | 60                | 17.11.2023                | 20.9.2023                | 1.368,50    |       |      |            |            | 0                            | 1.368,50   |
| 200     | 2881         | 19.9.2023 | 202310919  | 14.9.2023 | 31.186,80  | Telecomunicatii      | c/val servicii telecomunicatii august 2023                | Exploatare                                   | Pislaru Cristian                    | 30                | 14.10.2023                | 20.9.2023                | 31.186,80   | OP    | 906  | 16.10.2023 | 31.186,80  | 2                            | 0,00       |
| 201     | 2882         | 19.9.2023 | 6301608068 | 15.9.2023 | 98.381,38  | Rompetrol            | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.11.2023                | 20.9.2023                | 98.381,38   |       |      |            |            | 0                            | 98.381,38  |
| 202     | 2883         | 19.9.2023 | 6301608603 | 18.9.2023 | 19,62      | Rompetrol            | c/val dif.la fact.6301608068                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.9.2023                 | 20.9.2023                | 19,62       |       |      |            |            | 0                            | 19,62      |
| 203     | 2884         | 19.9.2023 | 6301608623 | 18.9.2023 | 164.043,11 | Rompetrol            | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.11.2023                | 20.9.2023                | 164.043,11  |       |      |            |            | 0                            | 164.043,11 |
| 204     | 2885         | 19.9.2023 | 6301608528 | 18.9.2023 | 164.389,87 | Rompetrol            | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.11.2023                | 20.9.2023                | 164.389,87  |       |      |            |            | 0                            | 164.389,87 |
| 205     | 2886         | 19.9.2023 | 8165       | 29.8.2023 | 163.311,18 | Agifer               | c/val aplicare tarif - iulie 2023                         | Exploatare                                   | Moroeanu Iulia                      | 60                | 28.10.2023                | 20.9.2023                | 163.311,18  | OP    | 963  | 30.10.2023 | 163.311,18 | 2                            | 0,00       |
| 206     | 2887         | 19.9.2023 | 8293       | 19.9.2023 | 164.010,23 | Agifer               | c/val aplicare tarif - august 2023                        | Exploatare                                   | Moroeanu Iulia                      | 60                | 18.11.2023                | 20.9.2023                | 164.010,23  | OP    | 1035 | 21.11.2023 | 164.010,23 | 3                            | 0,00       |
| 207     | 2888         | 19.9.2023 | 23000488   | 14.9.2023 | 90.554,84  | Reloc SA             | c/val serv.rep.mot.el.tract.tip GDTM 533 F seria 44726    | Exploatare                                   | Mihai Marian                        | 60                | 13.11.2023                | 28.9.2023                | 90.554,84   |       |      |            |            | 0                            | 90.554,84  |
| 208     | 2889         | 19.9.2023 | 23000489   | 14.9.2023 | 57.715,00  | Reloc SA             | c/val serv.rep.mot.el.tract.tip GDTM 533 F seria 23132    | Exploatare                                   | Mihai Marian                        | 60                | 13.11.2023                | 28.9.2023                | 57.715,00   |       |      |            |            | 0                            | 57.715,00  |
| 209     | 2890         | 19.9.2023 | 23000490   | 14.9.2023 | 61.523,00  | Reloc SA             | c/val serv.rep.mot.el.tract.tip GDTM 533 F seria 117749   | Exploatare                                   | Mihai Marian                        | 60                | 13.11.2023                | 28.9.2023                | 61.523,00   |       |      |            |            | 0                            | 61.523,00  |
| 210     | 2891         | 19.9.2023 | 105139     | 7.9.2023  | 397.683,72 | SCRL BRASOV          | c/val serv.rep.planif.tip RR la loc.el.seria EC 3400 KW   | Exploatare                                   | Oblu Adrian                         | 30                | 7.10.2023                 | 21.9.2023                | 397.683,72  |       |      |            |            | 0                            | 397.683,72 |
| 211     | 2892         | 19.9.2023 | 105141     | 11.9.2023 | 5.712,00   | SCRL BRASOV          | c/val rep.mot.el.AMV1-1,AMV 1-2 de 4 KW                   | Exploatare                                   | Stinga Cristian Valeriu             | 30                | 11.10.2023                | 21.9.2023                | 5.712,00    |       |      |            |            | 0                            | 5.712,00   |
| 212     | 2893         | 19.9.2023 | 105142     | 11.9.2023 | 15.236,76  | SCRL BRASOV          | c/val rep.osie Var.VB I,II,III                            | Exploatare                                   | Stinga Cristian Valeriu             | 30                | 11.10.2023                | 21.9.2023                | 15.236,76   |       |      |            |            | 0                            | 15.236,76  |
| 213     | 2894         | 19.9.2023 | 105143     | 12.9.2023 | 6.356,98   | SCRL BRASOV          | c/val piese si materiale din gestiunea CFR SCRL Brasov    | Exploatare                                   | Stinga Cristian Valeriu             | 30                | 12.10.2023                | 21.9.2023                | 6.356,98    |       |      |            |            | 0                            | 6.356,98   |
| 214     | 2895         | 20.9.2023 | 14104808   | 7.9.2023  | 263,91     | RDS-RCS              | c/val abonamente si trafic suplimentar - august 2023      | Exploatare                                   | Pislaru Cristian                    | 60                | 6.11.2023                 | 20.9.2023                | 263,91      | OP    | 904  | 16.10.2023 | 263,91     | 0                            | 0,00       |
| 215     | 2896         | 20.9.2023 | 24011      | 12.9.2023 | 330,33     | Transferoviar        | c/val abonament metropolitan                              | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 25.9.2023                 | 20.9.2023                | 330,33      | OP    | 888  | 3.10.2023  | 330,33     | 8                            | 0,00       |
| 216     | 2897         | 20.9.2023 | 1617       | 19.9.2023 | 15.838,00  | Asirom               | c/val RCA-uri                                             | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 18.11.2023                | 21.9.2023                | 15.838,00   | OP    | 1032 | 20.11.2023 | 15.838,00  | 2                            | 0,00       |
| 217     | 2898         | 21.9.2023 | 17888      | 20.9.2023 | 175.679,70 | Ateliere Grivita     | c/val rtg.vag.50533076-019-8                              | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 175.679,70  |       |      |            |            | 0                            | 175.679,70 |
| 218     | 2899         | 21.9.2023 | 17889      | 20.9.2023 | 87.439,30  | Ateliere Grivita     | c/val serv.inloc.roti monobloc la vag.calatori 3076-019-8 | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 87.439,30   |       |      |            |            | 0                            | 87.439,30  |
| 219     | 2900         | 21.9.2023 | 17890      | 20.9.2023 | 18.748,55  | Ateliere Grivita     | c/val serv.inloc.disc frana la vag.calatori 3076-019-8    | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 18.748,55   |       |      |            |            | 0                            | 18.748,55  |
| 220     | 2901         | 21.9.2023 | 17891      | 20.9.2023 | 16.341,72  | Ateliere Grivita     | c/val serv.inloc.osie-ax la vag.calatori 3076-019-8       | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 16.341,72   |       |      |            |            | 0                            | 16.341,72  |
| 221     | 2902         | 21.9.2023 | 17892      | 20.9.2023 | 82.966,57  | Ateliere Grivita     | c/val serv.inloc.piese la vag.calatori 3076-019-8         | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 82.966,57   |       |      |            |            | 0                            | 82.966,57  |
| 222     | 2903         | 21.9.2023 | 17893      | 20.9.2023 | 123.760,00 | Ateliere Grivita     | c/val RP vag.61534431-013-6                               | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 123.760,00  |       |      |            |            | 0                            | 123.760,00 |

| Nr. Crt | Registratura |           | Factura    |           |              |                        | Detalii factura                                                |                                              |                                     |                   |                           |                          |              |        | Plati |            |           |                              |              |  |
|---------|--------------|-----------|------------|-----------|--------------|------------------------|----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|-------|------------|-----------|------------------------------|--------------|--|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor               | Obiectiv (continutul operatiunilor)                            | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr    | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |  |
| 223     | 2904         | 21.9.2023 | 17894      | 20.9.2023 | 38.860,64    | Ateliere Grivita       | c/val serv.rebandajare roti la vag.cuseta 4431-013-6           | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 38.860,64    |        |       |            |           | 0                            | 38.860,64    |  |
| 224     | 2905         | 21.9.2023 | 17895      | 20.9.2023 | 41.439,80    | Ateliere Grivita       | c/val serv.inloc.piese la vag.cuseta 4431-013-6                | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 41.439,80    |        |       |            |           | 0                            | 41.439,80    |  |
| 225     | 2906         | 21.9.2023 | 17896      | 20.9.2023 | 136.731,00   | Ateliere Grivita       | c/val rtg.vag.61532187-003-7                                   | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 136.731,00   |        |       |            |           | 0                            | 136.731,00   |  |
| 226     | 2907         | 21.9.2023 | 17897      | 20.9.2023 | 52.360,00    | Ateliere Grivita       | c/val serv.inloc.roti la vag.calatori 2187-003-7               | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 52.360,00    |        |       |            |           | 0                            | 52.360,00    |  |
| 227     | 2908         | 21.9.2023 | 17898      | 20.9.2023 | 18.659,20    | Ateliere Grivita       | c/val serv.inloc.coroana disc frana la vag.calatori 2187-003-7 | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 18.659,20    |        |       |            |           | 0                            | 18.659,20    |  |
| 228     | 2909         | 21.9.2023 | 17899      | 20.9.2023 | 34.455,26    | Ateliere Grivita       | c/val serv.inloc.piese la vag.2187-003-7                       | Exploatare                                   | Cazan Laura                         | 60                | 19.11.2023                | 22.9.2023                | 34.455,26    |        |       |            |           | 0                            | 34.455,26    |  |
| 229     | 2910         | 21.9.2023 | 26071      | 20.9.2023 | 8.099,97     | GEI Palat              | c/val inchiriere loc parcare - sept.2023                       | Exploatare                                   | Stan Alexandru Gabriel              | 41                | 31.10.2023                | 22.9.2023                | 8.099,97     | OP     | 1000  | 16.11.2023 | 8.099,97  | 16                           | 0,00         |  |
| 230     | 2911         | 21.9.2023 | 26146      | 20.9.2023 | 86.251,14    | GEI Palat              | c/val chirie - sept.2023                                       | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 19.11.2023                | 22.9.2023                | 86.251,14    | OP     | 1036  | 21.11.2023 | 86.251,14 | 2                            | 0,00         |  |
| 231     | 2912         | 21.9.2023 | 6301609158 | 19.9.2023 | 163.787,95   | Rompetrol              | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.11.2023                | 22.9.2023                | 163.787,95   |        |       |            |           | 0                            | 163.787,95   |  |
| 232     | 2913         | 21.9.2023 | 6301609056 | 19.9.2023 | 163.761,78   | Rompetrol              | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.11.2023                | 22.9.2023                | 163.761,78   |        |       |            |           | 0                            | 163.761,78   |  |
| 233     | 2914         | 21.9.2023 | 6301609317 | 19.9.2023 | -3.192,79    | Rompetrol              | c/val dif.la fact.6301609056                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.9.2023                 | 22.9.2023                | -3.192,79    |        |       |            |           | 0                            | -3.192,79    |  |
| 234     | 2915         | 21.9.2023 | 6301609044 | 19.9.2023 | 164.311,36   | Rompetrol              | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.11.2023                | 22.9.2023                | 164.311,36   |        |       |            |           | 0                            | 164.311,36   |  |
| 235     | 2916         | 21.9.2023 | 14104806   | 7.9.2023  | 7.399,53     | RDS-RCS                | c/val abonamente si trafic suplimentar - august 2023           | Exploatare                                   | Pislaru Cristian                    | 60                | 6.11.2023                 | 21.9.2023                | 7.399,53     | OP     | 1009  | 16.11.2023 | 7.399,53  | 10                           | 0,00         |  |
| 236     | 2917         | 21.9.2023 | 6301607095 | 13.9.2023 | 163.997,32   | Rompetrol              | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.11.2023                | 22.9.2023                | 163.997,32   |        |       |            |           | 0                            | 163.997,32   |  |
| 237     | 2918         | 21.9.2023 | 6301610036 | 21.9.2023 | -804,74      | Rompetrol              | c/val dif.la fact.6301607095                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.9.2023                 | 22.9.2023                | -804,74      |        |       |            |           | 0                            | -804,74      |  |
| 238     | 2919         | 21.9.2023 | 6301609313 | 19.9.2023 | -6.542,62    | Rompetrol              | c/val dif.la fact.6301609110                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.9.2023                 | 22.9.2023                | -6.542,62    |        |       |            |           | 0                            | -6.542,62    |  |
| 239     | 2920         | 21.9.2023 | 6301610050 | 19.9.2023 | 6.542,62     | Rompetrol              | c/val storno F.6301609313 si dif.fact.6301609110               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.11.2023                | 22.9.2023                | 6.542,62     |        |       |            |           | 0                            | 6.542,62     |  |
| 240     | 2921         | 21.9.2023 | 6301609110 | 19.9.2023 | 98.564,57    | Rompetrol              | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.11.2023                | 22.9.2023                | 98.564,57    |        |       |            |           | 0                            | 98.564,57    |  |
| 241     | 2922         | 21.9.2023 | 6301610051 | 19.9.2023 | -163,57      | Rompetrol              | c/val dif.la fact.6301609110                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.9.2023                 | 22.9.2023                | -163,57      |        |       |            |           | 0                            | -163,57      |  |
| 242     | 2923         | 21.9.2023 | 6301608038 | 15.9.2023 | 1.070.719,39 | Rompetrol              | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.11.2023                | 22.9.2023                | 1.070.719,39 |        |       |            |           | 0                            | 1.070.719,39 |  |
| 243     | 2924         | 21.9.2023 | 6301610057 | 21.9.2023 | -4.520,95    | Rompetrol              | c/val dif.la fact.6301608038                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.9.2023                 | 22.9.2023                | -4.520,95    |        |       |            |           | 0                            | -4.520,95    |  |
| 244     | 2925         | 21.9.2023 | 6301608537 | 18.9.2023 | 164.376,78   | Rompetrol              | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.11.2023                | 22.9.2023                | 164.376,78   |        |       |            |           | 0                            | 164.376,78   |  |
| 245     | 2926         | 21.9.2023 | 6301610054 | 21.9.2023 | -1.014,11    | Rompetrol              | c/val dif.la fact.6301608537                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.9.2023                 | 22.9.2023                | -1.014,11    |        |       |            |           | 0                            | -1.014,11    |  |
| 246     | 2927         | 21.9.2023 | 8203354333 | 20.9.2023 | 6.278,40     | Quadrant SRL           | c/val aqua carpatica                                           | Exploatare                                   | Preda Sorin Ionut                   | 21                | 11.10.2023                | 22.9.2023                | 6.278,40     |        |       |            |           | 0                            | 6.278,40     |  |
| 247     | 2928         | 21.9.2023 | 603935459  | 20.9.2023 | 4.615,35     | Star Foods SRL         | c/val lay's chips-uri                                          | Exploatare                                   | Preda Sorin Ionut                   | 7                 | 27.9.2023                 | 22.9.2023                | 4.615,35     |        |       |            |           | 0                            | 4.615,35     |  |
| 248     | 2929         | 21.9.2023 | 2349548    | 20.9.2023 | 1.500,94     | Alka Trading           | c/val alka biscuiti                                            | Exploatare                                   | Preda Sorin Ionut                   | 21                | 11.10.2023                | 22.9.2023                | 1.500,94     |        |       |            |           | 0                            | 1.500,94     |  |
| 249     | 2930         | 21.9.2023 | 14177      | 20.9.2023 | 10.552,92    | World of Beer          | c/val bere                                                     | Exploatare                                   | Preda Sorin Ionut                   | 14                | 4.10.2023                 | 22.9.2023                | 10.552,92    |        |       |            |           | 0                            | 10.552,92    |  |
| 250     | 2931         | 21.9.2023 | 3506688    | 20.9.2023 | 6.647,34     | Target Media           | c/val whisky                                                   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 20.10.2023                | 22.9.2023                | 6.647,34     |        |       |            |           | 0                            | 6.647,34     |  |
| 251     | 2932         | 21.9.2023 | 1204529    | 20.9.2023 | 3.135,27     | Dinamica Impex         | c/val bake rolls                                               | Exploatare                                   | Preda Sorin Ionut                   | 14                | 4.10.2023                 | 22.9.2023                | 3.135,27     |        |       |            |           | 0                            | 3.135,27     |  |
| 252     | 2933         | 22.9.2023 | 43501575   | 17.8.2023 | 27.608,00    | Pricewaterhousecoopers | c/val asistenta financiara anul 2022                           | Exploatare                                   | Ciurtin Livia                       | 60                | 16.10.2023                | 22.9.2023                | 27.608,00    | OP     | 1027  | 17.11.2023 | 27.608,00 | 32                           | 0,00         |  |

| Nr. Crt | Registratura |           | Factura    |           |               |                        | Detalii factura                                                         |                                              |                                     |                   |                           |                          |               | Plati |      |            |              |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor               | Obiectiv (continutul operatiunilor)                                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 253     | 2934         | 22.9.2023 | 30002509   | 20.9.2023 | 346.128,98    | Electroputere VFU      | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 013-3            | Exploatare                                   | Anghel Catalina                     | 60                | 19.11.2023                | 28.9.2023                | 346.128,98    |       |      |            |              | 0                            | 346.128,98    |
| 254     | 2935         | 22.9.2023 | 100043581  | 20.9.2023 | 27.023.687,84 | Cncfr                  | c/val TUI regularizare august 2023                                      | Exploatare                                   | Moroeanu Iulia                      | 35                | 25.10.2023                | 28.9.2023                | 27.023.687,84 |       |      |            |              | 0                            | 27.023.687,84 |
| 255     | 2936         | 22.9.2023 | 100043590  | 20.9.2023 | 2.102.488,75  | Cncfr                  | c/val NON TUI regularizare iulie 2023                                   | Exploatare                                   | Moroeanu Iulia                      | 35                | 25.10.2023                | 28.9.2023                | 2.102.488,75  | OP    | 997  | 16.11.2023 | 2.102.488,75 | 22                           | 0,00          |
| 256     | 2937         | 22.9.2023 | 105151     | 21.9.2023 | 12.336.424,07 | SCRL BRASOV            | c/val efectuate intretinere august 2023                                 | Exploatare                                   | Mihai Marian                        | 30                | 21.10.2023                | 28.9.2023                | 12.336.424,07 |       |      |            |              | 0                            | 12.336.424,07 |
| 257     | 2938         | 25.9.2023 | 30002516   | 22.9.2023 | 349.091,71    | Electroputere VFU      | c/val serv.rep.la vag.calatori 5053 2068-017-4                          | Exploatare                                   | Anghel Catalina                     | 60                | 21.11.2023                | 28.9.2023                | 349.091,71    |       |      |            |              | 0                            | 349.091,71    |
| 258     | 2939         | 25.9.2023 | 30002517   | 22.9.2023 | 448.604,20    | Electroputere VFU      | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 012-2            | Exploatare                                   | Anghel Catalina                     | 60                | 21.11.2023                | 28.9.2023                | 448.604,20    |       |      |            |              | 0                            | 448.604,20    |
| 259     | 2940         | 25.9.2023 | 30002518   | 22.9.2023 | 53.159,10     | Electroputere VFU      | c/val val.dif.la serv.rep.planif.tip RP la vag.calatori 5053 2616 012-2 | Exploatare                                   | RETURNAT                            | 60                | 21.11.2023                |                          | 53.159,10     |       |      |            |              | 0                            | 53.159,10     |
| 260     | 2941         | 25.9.2023 | 23000495   | 20.9.2023 | 68.663,00     | Reloc SA               | c/val serv.rep.ans.gen. princ.+gen. auxiliar                            | Exploatare                                   | Mihai Marian                        | 60                | 19.11.2023                | 28.9.2023                | 68.663,00     |       |      |            |              | 0                            | 68.663,00     |
| 261     | 2942         | 25.9.2023 | 23000502   | 22.9.2023 | 2.366.910,00  | Reloc SA               | c/val rep.planif.tip RG la LDE 2100 CP                                  | Exploatare                                   | Oblu Adrian                         | 60                | 21.11.2023                | 3.10.2023                | 2.366.910,00  |       |      |            |              | 0                            | 2.366.910,00  |
| 262     | 2943         | 25.9.2023 | 23000503   | 22.9.2023 | 253.779,40    | Reloc SA               | c/val serv.rep.pt.loc.LDE 2100 CP 1197                                  | Exploatare                                   | Oblu Adrian                         | 60                | 21.11.2023                | 3.10.2023                | 253.779,40    |       |      |            |              | 0                            | 253.779,40    |
| 263     | 2944         | 25.9.2023 | 23000504   | 22.9.2023 | 355.415,21    | Reloc SA               | c/val rep.loc.LDE 2100 CP 1197                                          | Exploatare                                   | Oblu Adrian                         | 60                | 21.11.2023                | 3.10.2023                | 355.415,21    |       |      |            |              | 0                            | 355.415,21    |
| 264     | 2945         | 25.9.2023 | 149901     | 31.8.2023 | 975,00        | Anima Medical Services | c/val serv.medicale 01.07.31.08.2023                                    | Exploatare                                   | Nanu Lucica                         | 60                | 30.10.2023                | 28.9.2023                | 975,00        | OP    | 1047 | 29.11.2023 | 975,00       | 30                           | 0,00          |
| 265     | 2946         | 25.9.2023 | 1135       | 21.9.2023 | 135,00        | Picta & Prenta         | c/val stampila                                                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 21.10.2023                | 28.9.2023                | 135,00        |       |      |            |              | 0                            | 135,00        |
| 266     | 2947         | 25.9.2023 | 6301610007 | 21.9.2023 | 98.512,23     | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.11.2023                | 26.9.2023                | 98.512,23     |       |      |            |              | 0                            | 98.512,23     |
| 267     | 2948         | 25.9.2023 | 6301610162 | 21.9.2023 | -111,23       | Rompetrol              | c/val dif.la fact.6301610007                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.9.2023                 | 26.9.2023                | -111,23       |       |      |            |              | 0                            | -111,23       |
| 268     | 2949         | 25.9.2023 | 6301609963 | 21.9.2023 | 164.566,52    | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.11.2023                | 26.9.2023                | 164.566,52    |       |      |            |              | 0                            | 164.566,52    |
| 269     | 2950         | 25.9.2023 | 6301610586 | 22.9.2023 | -215,90       | Rompetrol              | c/val dif.la fact.6301609963                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.9.2023                 | 26.9.2023                | -215,90       |       |      |            |              | 0                            | -215,90       |
| 270     | 2951         | 25.9.2023 | 6301610140 | 21.9.2023 | -13.647,91    | Rompetrol              | c/val dif.la fact.6301609546                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.9.2023                 | 26.9.2023                | -13.647,91    |       |      |            |              | 0                            | -13.647,91    |
| 271     | 2952         | 25.9.2023 | 6301610152 | 21.9.2023 | 13.647,91     | Rompetrol              | c/val storno f.6301610140 si dif.la fact.6301609546                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.11.2023                | 26.9.2023                | 13.647,91     |       |      |            |              | 0                            | 13.647,91     |
| 272     | 2953         | 25.9.2023 | 6301608578 | 16.9.2023 | 1.402.593,80  | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.11.2023                | 28.9.2023                | 1.402.593,80  |       |      |            |              | 0                            | 1.402.593,80  |
| 273     | 2954         | 25.9.2023 | 6301610193 | 21.9.2023 | -11.809,43    | Rompetrol              | c/val dif.la fact.6301608578                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.9.2023                 | 28.9.2023                | -11.809,43    |       |      |            |              | 0                            | -11.809,43    |
| 274     | 2955         | 25.9.2023 | 6301609546 | 16.9.2023 | 315.249,60    | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.11.2023                | 28.9.2023                | 315.249,60    |       |      |            |              | 0                            | 315.249,60    |
| 275     | 2956         | 25.9.2023 | 6301610187 | 21.9.2023 | -1.838,48     | Rompetrol              | c/val dif.la fact.6301609546                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.9.2023                 | 28.9.2023                | -1.838,48     |       |      |            |              | 0                            | -1.838,48     |
| 276     | 2957         | 25.9.2023 | 6301608021 | 14.9.2023 | 1.782.523,73  | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.11.2023                | 26.9.2023                | 1.782.523,73  |       |      |            |              | 0                            | 1.782.523,73  |
| 277     | 2958         | 26.9.2023 | 6301611299 | 25.9.2023 | 97.714,03     | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.11.2023                | 26.9.2023                | 97.714,03     |       |      |            |              | 0                            | 97.714,03     |
| 278     | 2959         | 26.9.2023 | 6301611709 | 25.9.2023 | -98,14        | Rompetrol              | c/val dif.la fact.6301611299                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 25.9.2023                 | 26.9.2023                | -98,14        |       |      |            |              | 0                            | -98,14        |
| 279     | 2960         | 26.9.2023 | 48224      | 25.9.2023 | 108.944,50    | Amerilex               | c/val serv.inf.prof.de suport si mentenanta 14.08.-13.09.2023           | Exploatare                                   | Puiu Valentin                       | 60                | 24.11.2023                | 28.9.2023                | 108.944,50    | OP    | 1046 | 29.11.2023 | 108.944,50   | 5                            | 0,00          |
| 280     | 2961         | 26.9.2023 | 17920      | 26.9.2023 | 155.414,00    | Ateliere Grivita       | c/val rtg.vag.50531983-101-0                                            | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 155.414,00    |       |      |            |              | 0                            | 155.414,00    |
| 281     | 2962         | 26.9.2023 | 17921      | 26.9.2023 | 79.688,21     | Ateliere Grivita       | c/val serv.inloc.roti monobloc la vag.calatori                          | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 79.688,21     |       |      |            |              | 0                            | 79.688,21     |
| 282     | 2963         | 26.9.2023 | 17922      | 26.9.2023 | 12.134,72     | Ateliere Grivita       | c/val serv.inloc.coroana disc frana la vag.cal.1983-101-0               | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 12.134,72     |       |      |            |              | 0                            | 12.134,72     |

| Nr. Crt | Registratura |           | Factura    |           |              |                     | Detalii factura                                                |                                              |                                     |                   |                           |                          |              | Plati |      |            |         |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|---------------------|----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor            | Obiectiv (continutul operatiunilor)                            | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 283     | 2964         | 26.9.2023 | 17923      | 26.9.2023 | 86.114,65    | Ateliere Grivita    | c/val inloc.piese la vag.cal.1983-101-0                        | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 86.114,65    |       |      |            |         | 0                            | 86.114,65    |
| 284     | 2965         | 26.9.2023 | 17924      | 26.9.2023 | 142.205,00   | Ateliere Grivita    | c/val rtg.vag.61532170-007-7                                   | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 142.205,00   |       |      |            |         | 0                            | 142.205,00   |
| 285     | 2966         | 26.9.2023 | 17925      | 26.9.2023 | 82.962,42    | Ateliere Grivita    | c/val serv.inloc.roti monobloc la vag.cal.2170-007-7           | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 82.962,42    |       |      |            |         | 0                            | 82.962,42    |
| 286     | 2967         | 26.9.2023 | 17926      | 26.9.2023 | 50.533,97    | Ateliere Grivita    | c/val serv.inloc.coroana disc frana la vag.calatori 2170-007-7 | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 50.533,97    |       |      |            |         | 0                            | 50.533,97    |
| 287     | 2968         | 26.9.2023 | 17927      | 26.9.2023 | 40.025,40    | Ateliere Grivita    | c/val serv.inloc.piese la vag.calatori 2170-007-7              | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 3.10.2023                | 40.025,40    |       |      |            |         | 0                            | 40.025,40    |
| 288     | 2969         | 26.9.2023 | 17928      | 26.9.2023 | 175.679,70   | Ateliere Grivita    | c/val rtg.vag.5053 3076-026-3                                  | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 175.679,70   |       |      |            |         | 0                            | 175.679,70   |
| 289     | 2970         | 26.9.2023 | 17929      | 26.9.2023 | 74.201,89    | Ateliere Grivita    | c/val serv.inloc.piese la vag.cal.3076-026-3                   | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 74.201,89    |       |      |            |         | 0                            | 74.201,89    |
| 290     | 2971         | 26.9.2023 | 17930      | 26.9.2023 | 175.679,70   | Ateliere Grivita    | c/val rtg.vag.5053 3076 017-2                                  | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 175.679,70   |       |      |            |         | 0                            | 175.679,70   |
| 291     | 2972         | 26.9.2023 | 17931      | 26.9.2023 | 87.439,30    | Ateliere Grivita    | c/val serv.inloc.roti monobloc la vag.calatori 3076-017-2      | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 87.439,30    |       |      |            |         | 0                            | 87.439,30    |
| 292     | 2973         | 26.9.2023 | 17932      | 26.9.2023 | 56.245,64    | Ateliere Grivita    | c/val serv.inloc.disc frana in vag.cal.3076-017-2              | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 56.245,64    |       |      |            |         | 0                            | 56.245,64    |
| 293     | 2974         | 26.9.2023 | 17933      | 26.9.2023 | 49.025,17    | Ateliere Grivita    | c/val inloc.osie-ax la vag.cal. 3076-017-2                     | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 49.025,17    |       |      |            |         | 0                            | 49.025,17    |
| 294     | 2975         | 26.9.2023 | 17934      | 26.9.2023 | 70.566,89    | Ateliere Grivita    | c/val serv.inloc.piese la vag.cal.3076-017-2                   | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 70.566,89    |       |      |            |         | 0                            | 70.566,89    |
| 295     | 2976         | 26.9.2023 | 17935      | 26.9.2023 | 155.414,00   | Ateliere Grivita    | c/val rtg.vag.5053 1983 - 103-6                                | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 155.414,00   |       |      |            |         | 0                            | 155.414,00   |
| 296     | 2977         | 26.9.2023 | 17936      | 26.9.2023 | 12.134,72    | Ateliere Grivita    | c/val inloc.coroana disc frana la vag.cal.1983-103-6           | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 12.134,72    |       |      |            |         | 0                            | 12.134,72    |
| 297     | 2978         | 26.9.2023 | 17937      | 26.9.2023 | 72.693,68    | Ateliere Grivita    | c/val serv.inloc.piese la vag.calatori 1983-103-6              | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 72.693,68    |       |      |            |         | 0                            | 72.693,68    |
| 298     | 2979         | 26.9.2023 | 17938      | 26.9.2023 | 136.731,00   | Ateliere Grivita    | c/val rtg.vag.61532176 063-4                                   | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 136.731,00   |       |      |            |         | 0                            | 136.731,00   |
| 299     | 2980         | 26.9.2023 | 17939      | 26.9.2023 | 52.360,00    | Ateliere Grivita    | c/val serv.inloc.roti monobloc la vag. Calatori 2176-063-4     | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 52.360,00    |       |      |            |         | 0                            | 52.360,00    |
| 300     | 2981         | 26.9.2023 | 17940      | 26.9.2023 | 18.659,20    | Ateliere Grivita    | c/val serv.inloc.coroana disc frana la vag. 2176-063-4         | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 18.659,20    |       |      |            |         | 0                            | 18.659,20    |
| 301     | 2982         | 26.9.2023 | 17941      | 26.9.2023 | 69.939,87    | Ateliere Grivita    | c/val serv.inloc.piese la vag.2176-063-4                       | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 69.939,87    |       |      |            |         | 0                            | 69.939,87    |
| 302     | 2983         | 26.9.2023 | 17942      | 26.9.2023 | 175.679,70   | Ateliere Grivita    | c/val rtg.vag.5053 3076--014-9                                 | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 175.679,70   |       |      |            |         | 0                            | 175.679,70   |
| 303     | 2984         | 26.9.2023 | 17943      | 26.9.2023 | 87.439,30    | Ateliere Grivita    | c/val serv.inloc.roti monobloc 3076-014-9                      | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 87.439,30    |       |      |            |         | 0                            | 87.439,30    |
| 304     | 2985         | 26.9.2023 | 17944      | 26.9.2023 | 27.286,56    | Ateliere Grivita    | c/val serv.inloc.coroana disc frana la vag.cal.3076-014-9      | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 27.286,56    |       |      |            |         | 0                            | 27.286,56    |
| 305     | 2986         | 26.9.2023 | 17945      | 26.9.2023 | 167.793,51   | Ateliere Grivita    | c/val serv.inloc.piese la vag.cal.3076-014-9                   | Exploatare                                   | Anghel Catalina                     | 60                | 25.11.2023                | 27.9.2023                | 167.793,51   |       |      |            |         | 0                            | 167.793,51   |
| 306     | 2987         | 27.9.2023 | 10993      | 8.9.2023  | 6.203,06     | Pluster Protect     | c/val apa Perla Covasnei                                       | Exploatare                                   | Preda Sorin Ionut                   | 30                | 8.10.2023                 | 28.9.2023                | 6.203,06     |       |      |            |         | 0                            | 6.203,06     |
| 307     | 2988         | 27.9.2023 | 10998      | 22.9.2023 | 6.203,06     | Pluster Protect     | c/val apa Perla Covasnei                                       | Exploatare                                   | Preda Sorin Ionut                   | 30                | 22.10.2023                | 28.9.2023                | 6.203,06     |       |      |            |         | 0                            | 6.203,06     |
| 308     | 2989         | 27.9.2023 | 2315408    | 19.9.2023 | 16.422,00    | DNS Birotica        | c/val set igiena personala                                     | Exploatare                                   | Preda Sorin Ionut                   | 60                | 18.11.2023                | 28.9.2023                | 16.422,00    |       |      |            |         | 0                            | 16.422,00    |
| 309     | 2990         | 27.9.2023 | 1612       | 25.9.2023 | 99,96        | Capital Clean Group | c/val serv.DDD sept.2023                                       | Exploatare                                   | Preda Sorin Ionut                   | 60                | 24.11.2023                | 28.9.2023                | 99,96        | OP    | 1049 | 29.11.2023 | 99,96   | 5                            | 0,00         |
| 310     | 2991         | 27.9.2023 | 3811178604 | 7.9.2023  | 5.344.830,00 | UP Romania          | c/val tichete de masa                                          | Exploatare                                   | Nanu Lucica                         | 0                 | 7.9.2023                  | 28.9.2023                | 5.344.830,00 |       |      |            |         | 0                            | 5.344.830,00 |
| 311     | 2992         | 27.9.2023 | 3811178605 | 7.9.2023  | 28.950,00    | UP Romania          | c/val tichete de masa                                          | Exploatare                                   | Nanu Lucica                         | 0                 | 7.9.2023                  | 28.9.2023                | 28.950,00    |       |      |            |         | 0                            | 28.950,00    |
| 312     | 2993         | 27.9.2023 | 3811178606 | 7.9.2023  | 9.450,00     | UP Romania          | c/val tichete de masa                                          | Exploatare                                   | Nanu Lucica                         | 0                 | 7.9.2023                  | 28.9.2023                | 9.450,00     |       |      |            |         | 0                            | 9.450,00     |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                        |                                              |                                     |                   |                           |                          |               | Plati |      |            |               |                              |              |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|--------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|---------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare       | Numar zile depasire scadenta | Rest Plata   |
| 313     | 2994         | 28.9.2023 | 6301611932 | 26.9.2023 | 163.977,68    | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.11.2023                | 28.9.2023                | 163.977,68    |       |      |            |               | 0                            | 163.977,68   |
| 314     | 2995         | 28.9.2023 | 6301612699 | 27.9.2023 | -3.179,72     | Rompetrol         | c/val dif.la fact.6301611932                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.9.2023                 | 28.9.2023                | -3.179,72     |       |      |            |               | 0                            | -3.179,72    |
| 315     | 2996         | 28.9.2023 | 6301612131 | 26.9.2023 | 164.298,28    | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.11.2023                | 28.9.2023                | 164.298,28    |       |      |            |               | 0                            | 164.298,28   |
| 316     | 2997         | 28.9.2023 | 6301612110 | 26.9.2023 | 164.291,73    | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.11.2023                | 28.9.2023                | 164.291,73    |       |      |            |               | 0                            | 164.291,73   |
| 317     | 2998         | 28.9.2023 | 17947      | 27.9.2023 | -182,02       | Ateliere Grivita  | c/val storno la fact.17927/26.09.2023                  | Exploatare                                   | Anghel Catalina                     | 0                 | 27.9.2023                 | 3.10.2023                | -182,02       |       |      |            |               | 0                            | -182,02      |
| 318     | 2999         | 28.9.2023 | 30002519   | 27.9.2023 | 398.106,48    | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 50532068 012-5   | Exploatare                                   | Anghel Catalina                     | 60                | 26.11.2023                | 3.10.2023                | 398.106,48    |       |      |            |               | 0                            | 398.106,48   |
| 319     | 3000         | 28.9.2023 | 30002520   | 27.9.2023 | 337.642,08    | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 2068 -015-8 | Exploatare                                   | Anghel Catalina                     | 60                | 26.11.2023                | 3.10.2023                | 337.642,08    |       |      |            |               | 0                            | 337.642,08   |
| 320     | 3001         | 29.9.2023 | 15136      | 29.9.2023 | 2.875,94      | Drift Serv        | c/val servicii/ piese auto B-26-PCH                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 28.11.2023                | 3.10.2023                | 2.875,94      | OP    | 964  | 30.10.2023 | 2.875,94      | 0                            | 0,00         |
| 321     | 3002         | 29.9.2023 | 15137      | 29.9.2023 | 1.055,73      | Drift Serv        | c/val servicii/ piese auto B-79-HMO                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 28.11.2023                | 3.10.2023                | 1.055,73      | OP    | 964  | 30.10.2023 | 1.055,73      | 0                            | 0,00         |
| 322     | 3003         | 29.9.2023 | 39045      | 31.8.2023 | 944,97        | IMI               | c/val circuite compensari                              | Exploatare                                   | Radulescu Mihaela                   | 7                 | 7.9.2023                  | 29.9.2023                | 944,97        | OP    | 861  | 29.9.2023  | 944,97        | 22                           | 0,00         |
| 323     | 3004         | 29.9.2023 | 1845       | 29.9.2023 | 20.772,62     | Informatica       | c/val chirie cladire/ Datacenter sept 2023             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.10.2023                | 5.10.2023                | 20.772,62     | OP    | 1110 | 22.12.2023 | 20.772,62     | 54                           | 0,00         |
| 324     | 3005         | 29.9.2023 | 1846       | 29.9.2023 | 70.955,44     | Informatica       | c/val utilitati iulie 2023                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.10.2023                | 5.10.2023                | 70.955,44     | OP    | 1110 | 22.12.2023 | 70.955,44     | 54                           | 0,00         |
| 325     | 3006         | 29.9.2023 | 6301611982 | 26.9.2023 | 163.415,02    | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.11.2023                | 4.10.2023                | 163.415,02    |       |      |            |               | 0                            | 163.415,02   |
| 326     | 3007         | 29.9.2023 | 6301613117 | 28.9.2023 | -785,11       | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.9.2023                 | 4.10.2023                | -785,11       |       |      |            |               | 0                            | -785,11      |
| 1       | 3008         | 2.10.2023 | 961607_23  | 26.9.2023 | 9.414.090,42  | Electrificare CFR | c/val energ electrica partial august 2023              | Exploatare                                   | Niculcea Tudor                      | 15                | 11.10.2023                | 3.10.2023                | 9.414.090,42  | OP    | 999  | 16.11.2023 | 9.414.090,42  | 36                           | 0,00         |
| 2       | 3009         | 2.10.2023 | 961697_23  | 27.9.2023 | 6.005,72      | Electrificare CFR | c/val energ reactiva partial/ final iulie 2023         | Exploatare                                   | Niculcea Tudor                      | 15                | 12.10.2023                | 3.10.2023                | 6.005,72      | OP    | 999  | 16.11.2023 | 6.005,72      | 35                           | 0,00         |
| 3       | 3010         | 2.10.2023 | 961698_23  | 27.9.2023 | -7.781.607,92 | Electrificare CFR | c/val energ electrica partial/ final iulie 2023        | Exploatare                                   | Niculcea Tudor                      | 15                | 12.10.2023                | 3.10.2023                | -7.781.607,92 | OP    | 946  | 23.10.2023 | -7.781.607,92 | 11                           | 0,00         |
| 4       | 3011         | 2.10.2023 | H1014117   | 25.9.2023 | 45,00         | ONRC              | c/val certificat constatator PJ/PFA, II, IF            | Exploatare                                   | Neata Maria Magdalena               | 0                 | 25.9.2023                 | 2.10.2023                | 45,00         | OP    | 3221 | 22.9.2023  | 45,00         | 0                            | 0,00         |
| 5       | 3012         | 2.10.2023 | 64725      | 29.9.2023 | 67.453,21     | GEI Palat         | c/val servicii sept 2023                               | Exploatare                                   | Stan Alexandru Gabriel              | 32                | 31.10.2023                | 3.10.2023                | 67.453,21     | OP    | 1000 | 16.11.2023 | 67.453,21     | 16                           | 0,00         |
| 6       | 3013         | 2.10.2023 | 202316     | 2.10.2023 | 91.826,35     | Rot Systems       | c/val servicii intretinere Roticket                    | Exploatare                                   | Puiu Valentin                       | 60                | 1.12.2023                 | 5.10.2023                | 91.826,35     | OP    | 1072 | 6.12.2023  | 91.826,35     | 5                            | 0,00         |
| 7       | 3014         | 2.10.2023 | 6301612988 | 27.9.2023 | 117.276,46    | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.11.2023                | 4.10.2023                | 117.276,46    |       |      |            |               | 0                            | 117.276,46   |
| 8       | 3015         | 2.10.2023 | 6301613907 | 29.9.2023 | -163,57       | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.9.2023                 | 4.10.2023                | -163,57       |       |      |            |               | 0                            | -163,57      |
| 9       | 3016         | 2.10.2023 | 6301613765 | 29.9.2023 | 130.381,33    | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.11.2023                | 4.10.2023                | 130.381,33    |       |      |            |               | 0                            | 130.381,33   |
| 10      | 3017         | 2.10.2023 | 6301613111 | 28.9.2023 | 97.439,23     | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.11.2023                | 4.10.2023                | 97.439,23     |       |      |            |               | 0                            | 97.439,23    |
| 11      | 3018         | 2.10.2023 | 6301614436 | 2.10.2023 | -85,05        | Rompetrol         | c/val motorina                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.10.2023                 | 4.10.2023                | -85,05        |       |      |            |               | 0                            | -85,05       |
| 12      | 3019         | 2.10.2023 | 30002523   | 29.9.2023 | 344.728,10    | Electroputere VFU | c/val RP vag                                           | Exploatare                                   | Anghel Catalina                     | 60                | 28.11.2023                | 3.10.2023                | 344.728,10    |       |      |            |               | 0                            | 344.728,10   |
| 13      | 3020         | 2.10.2023 | 10000261   | 29.9.2023 | 2.067.684,50  | Electroputere VFU | c/val revizie R9 Desiro SR 20D                         | Exploatare                                   | Oblu Adrian                         | 60                | 28.11.2023                | 5.10.2023                | 2.067.684,50  |       |      |            |               | 0                            | 2.067.684,50 |
| 14      | 3021         | 2.10.2023 | 10000262   | 29.9.2023 | 574.288,99    | Electroputere VFU | c/val rep constatate Receptie RP tip R9 Desiro SR 20D  | Exploatare                                   | Oblu Adrian                         | 60                | 28.11.2023                | 5.10.2023                | 574.288,99    |       |      |            |               | 0                            | 574.288,99   |
| 15      | 3022         | 2.10.2023 | 10000263   | 29.9.2023 | 430.834,74    | Electroputere VFU | c/val rep constatate Receptie RP tip R9 Desiro SR 20D  | Exploatare                                   | Oblu Adrian                         | 60                | 28.11.2023                | 5.10.2023                | 430.834,74    |       |      |            |               | 0                            | 430.834,74   |
| 16      | 3023         | 2.10.2023 | 10000264   | 29.9.2023 | 474.533,60    | Electroputere VFU | c/val dif pret Revizie R9 automotor Desiro SR 20D      | Exploatare                                   | RETURNAT                            | 60                | 28.11.2023                |                          | 474.533,60    |       |      |            |               | 0                            | 474.533,60   |

| Nr. Crt | Registratura |           | Factura    |           |            |                      | Detalii factura                                                                      |                                              |                                     |                   |                           |                          |             | Plati |      |            |           |                              |            |
|---------|--------------|-----------|------------|-----------|------------|----------------------|--------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA | Furnizor             | Obiectiv (continutul operatiunilor)                                                  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 17      | 3024         | 2.10.2023 | 10000265   | 29.9.2023 | 131.799,54 | Electroputere VFU    | c/val dif pret Revizie R9 automotor Desiro SR 20D                                    | Exploatare                                   | RETURNAT                            | 60                | 28.11.2023                |                          | 131.799,54  |       |      |            |           | 0                            | 131.799,54 |
| 18      | 3025         | 2.10.2023 | 202212752  | 1.10.2023 | 89,25      | Centrul De Soft      | c/val chirie/ abonament flota GPS                                                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.10.2023                | 2.10.2023                | 89,25       | OP    | 966  | 1.11.2023  | 89,25     | 1                            | 0,00       |
| 19      | 3026         | 2.10.2023 | 105152     | 25.9.2023 | 5.183,64   | SCRL BRASOV          | c/val rep osii automotor Desiro SR 20D                                               | Exploatare                                   | Mihai Marian                        | 30                | 25.10.2023                | 3.10.2023                | 5.183,64    |       |      |            |           | 0                            | 5.183,64   |
| 20      | 3027         | 2.10.2023 | 105154     | 25.9.2023 | 3.712,80   | SCRL BRASOV          | c/val rep osii loc LE                                                                | Exploatare                                   | Mihai Marian                        | 30                | 25.10.2023                | 3.10.2023                | 3.712,80    |       |      |            |           | 0                            | 3.712,80   |
| 21      | 3028         | 3.10.2023 | 23000532   | 2.10.2023 | 940.100,00 | Reloc SA             | c/val serv.revizie R7 la automotoare Desiro 20D-Power Pack seria 380/639/02 si G1032 | Exploatare                                   | Oblu Adrian                         | 60                | 1.12.2023                 | 5.10.2023                | 940.100,00  |       |      |            |           | 0                            | 940.100,00 |
| 22      | 3029         | 3.10.2023 | 23000533   | 2.10.2023 | 218.876,70 | Reloc SA             | c/val serv.rep.suplim.grupuri-Power Pack seria 380/639/02 si G1032                   | Exploatare                                   | Oblu Adrian                         | 60                | 1.12.2023                 | 5.10.2023                | 218.876,70  |       |      |            |           | 0                            | 218.876,70 |
| 23      | 3030         | 3.10.2023 | 23000534   | 2.10.2023 | 714.491,04 | Reloc SA             | c/val rep.pt.grupuri Power pack seria 380/639/02 si G1032                            | Exploatare                                   | Oblu Adrian                         | 60                | 1.12.2023                 | 5.10.2023                | 714.491,04  |       |      |            |           | 0                            | 714.491,04 |
| 24      | 3031         | 3.10.2023 | 3955       | 2.10.2023 | 2.861,71   | Paper Print          | c/val bilet de calatorie                                                             | Exploatare                                   | Procopie Monica                     | 60                | 1.12.2023                 | 3.10.2023                | 2.861,71    |       |      |            |           | 0                            | 2.861,71   |
| 25      | 3032         | 3.10.2023 | 29263975   | 27.9.2023 | 3.236,76   | Orange               | c/val abonamente taxa servicii fixe                                                  | Exploatare                                   | Mitroi Daniel                       | 60                | 26.11.2023                | 5.10.2023                | 3.236,76    | OP    | 1063 | 4.12.2023  | 3.236,76  | 8                            | 0,00       |
| 26      | 3033         | 3.10.2023 | 6699       | 2.10.2023 | 691,39     | Water Set            | c/val chirie dozatatoare oct.2023                                                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.11.2023                 | 5.10.2023                | 691,39      | OP    | 968  | 1.11.2023  | 691,39    | 0                            | 0,00       |
| 27      | 3034         | 3.10.2023 | 8203368143 | 3.10.2023 | 12.059,46  | Quadrant-Amroq Buc   | c/val prigat,pepsi                                                                   | Exploatare                                   | Preda Sorin Ionut                   | 21                | 24.10.2023                | 5.10.2023                | 12.059,46   |       |      |            |           | 0                            | 12.059,46  |
| 28      | 3035         | 3.10.2023 | 1205590    | 26.9.2023 | 3.596,34   | Dinamica Impex       | c/val 7 days                                                                         | Exploatare                                   | Preda Sorin Ionut                   | 30                | 26.10.2023                | 5.10.2023                | 3.596,34    |       |      |            |           | 0                            | 3.596,34   |
| 29      | 3036         | 3.10.2023 | 6301614491 | 2.10.2023 | 163.624,38 | Rompetrol            | c/val motorina                                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.12.2023                 | 4.10.2023                | 163.624,38  |       |      |            |           | 0                            | 163.624,38 |
| 30      | 3037         | 3.10.2023 | 6301614970 | 2.10.2023 | 164.272,10 | Rompetrol            | c/val motorina                                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.12.2023                 | 4.10.2023                | 164.272,10  |       |      |            |           | 0                            | 164.272,10 |
| 31      | 3038         | 3.10.2023 | 6301613036 | 28.9.2023 | 323.984,00 | Rompetrol            | c/val motorina                                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.11.2023                | 4.10.2023                | 323.984,00  |       |      |            |           | 0                            | 323.984,00 |
| 32      | 3039         | 3.10.2023 | 6301614590 | 2.10.2023 | -196,28    | Rompetrol            | c/val dif.la fact.6301613036                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.10.2023                 | 4.10.2023                | -196,28     |       |      |            |           | 0                            | -196,28    |
| 33      | 3040         | 3.10.2023 | 2274       | 2.10.2023 | 28.179,20  | Dolex Com            | c/val hartie fotocopitoare format A4                                                 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 1.11.2023                 | 3.10.2023                | 28.179,20   |       |      |            |           | 0                            | 28.179,20  |
| 34      | 3041         | 4.10.2023 | 64731      | 3.10.2023 | 1.428,00   | GEI Palat            | c/val servicii auto sept.2023                                                        | Exploatare                                   | Duminica Gabriela Carolina          | 58                | 30.11.2023                | 11.10.2023               | 1.428,00    | OP    | 1052 | 29.11.2023 | 1.428,00  | 0                            | 0,00       |
| 35      | 3042         | 4.10.2023 | 26205      | 29.9.2023 | 470,19     | GEI Palat            | c/val carduri acces                                                                  | Exploatare                                   | Duminica Gabriela Carolina          | 30                | 29.10.2023                | 11.10.2023               | 470,19      | OP    | 1000 | 16.11.2023 | 470,19    | 18                           | 0,00       |
| 36      | 3043         | 4.10.2023 | 23000528   | 29.9.2023 | 192.212,37 | Reloc SA             | c/val rep.mot.el.tract.LJE 108-1 seria 112290                                        | Exploatare                                   | Mihai Marian                        | 60                | 28.11.2023                | 13.10.2023               | 192.212,37  |       |      |            |           | 0                            | 192.212,37 |
| 37      | 3044         | 4.10.2023 | 23000529   | 29.9.2023 | 32.606,00  | Reloc SA             | c/val serv.rep.mot.el.tract.LJE 108-1 seria 49431                                    | Exploatare                                   | Mihai Marian                        | 60                | 28.11.2023                | 13.10.2023               | 32.606,00   |       |      |            |           | 0                            | 32.606,00  |
| 38      | 3045         | 5.10.2023 | 7304950    | 4.10.2023 | 207.876,05 | Remarul 16 Februarie | c/val ser.rep.vag.calatori 5053 2049 214-1                                           | Exploatare                                   | Anghel Catalina                     | 60                | 3.12.2023                 | 12.10.2023               | 207.876,05  |       |      |            |           | 0                            | 207.876,05 |
| 39      | 3046         | 5.10.2023 | 3508512    | 28.9.2023 | 10.053,12  | Target Media         | c/val bere                                                                           | Exploatare                                   | Preda Sorin Ionut                   | 30                | 28.10.2023                | 5.10.2023                | 10.053,12   |       |      |            |           | 0                            | 10.053,12  |
| 40      | 3047         | 5.10.2023 | 3509615    | 4.10.2023 | 10.053,12  | Target Media         | c/val bere                                                                           | Exploatare                                   | Preda Sorin Ionut                   | 30                | 3.11.2023                 | 5.10.2023                | 10.053,12   |       |      |            |           | 0                            | 10.053,12  |
| 41      | 3048         | 5.10.2023 | 30002524   | 4.10.2023 | 431.386,35 | Electroputere VFU    | c/val serv.rep.tip RP la vag.calatori 5053 2616 120-3                                | Exploatare                                   | Anghel Catalina                     | 60                | 3.12.2023                 | 12.10.2023               | 431.386,35  |       |      |            |           | 0                            | 431.386,35 |
| 42      | 3049         | 5.10.2023 | 30002525   | 4.10.2023 | 51.118,88  | Electroputere VFU    | c/val val.dif.la serv.rep.tip RP la vag.calatori 5053 2616 120-3                     | Exploatare                                   | RETURNAT                            | 60                | 3.12.2023                 |                          | 51.118,88   |       |      |            |           | 0                            | 51.118,88  |
| 43      | 3050         | 5.10.2023 | 100043622  | 2.10.2023 | 17.960,38  | CNCFR                | c/val comision 5% vânzare legitimații                                                | Exploatare                                   | Zamfir Emil                         | 30                | 1.11.2023                 | 11.10.2023               | 17.960,38   | OC    | 7743 | 22.11.2023 | 17.960,38 | 21                           | 0,00       |
| 44      | 3051         | 6.10.2023 | 3067       | 5.10.2023 | 57.121,14  | Fia Integra          | c/val servicii implementare stocuri                                                  | Exploatare                                   | Nitu Daniel                         | 60                | 4.12.2023                 | 11.10.2023               | 57.121,14   | OP    | 1062 | 4.12.2023  | 57.121,14 | 0                            | 0,00       |
| 45      | 3052         | 6.10.2023 | 30002526   | 5.10.2023 | 109.503,66 | Electroputere VFU    | c/val reparatii vagoane                                                              | Exploatare                                   | Anghel Catalina                     | 60                | 4.12.2023                 | 12.10.2023               | 109.503,66  |       |      |            |           | 0                            | 109.503,66 |
| 46      | 3053         | 6.10.2023 | 6301615090 | 3.10.2023 | 163.689,81 | Rompetrol            | c/val motorina                                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.12.2023                 | 9.10.2023                | 163.689,81  |       |      |            |           | 0                            | 163.689,81 |

| Nr. Crt | Registratura |           | Factura    |           |              |            | Detalii factura                                                           |                                              |                                     |                   |                           |                          |              | Plati |     |           |         |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------|---------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor   | Obiectiv (continutul operatiunilor)                                       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 47      | 3054         | 6.10.2023 | 6301615389 | 3.10.2023 | -1.256,19    | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 3.10.2023                 | 9.10.2023                | -1.256,19    |       |     |           |         | 0                            | -1.256,19    |
| 48      | 3055         | 6.10.2023 | 6301615208 | 3.10.2023 | 163.290,71   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.12.2023                 | 9.10.2023                | 163.290,71   |       |     |           |         | 0                            | 163.290,71   |
| 49      | 3056         | 6.10.2023 | 6301614416 | 2.10.2023 | 97.727,12    | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 1.12.2023                 | 9.10.2023                | 97.727,12    |       |     |           |         | 0                            | 97.727,12    |
| 50      | 3057         | 6.10.2023 | 6301616171 | 4.10.2023 | -503,79      | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.10.2023                 | 9.10.2023                | -503,79      |       |     |           |         | 0                            | -503,79      |
| 51      | 3058         | 6.10.2023 | 15144      | 2.10.2023 | 119,00       | Drift Serv | c/val ITP auto B-88-XCM                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 1.12.2023                 | 11.10.2023               | 119,00       | OP    | 967 | 1.11.2023 | 119,00  | 0                            | 0,00         |
| 52      | 3059         | 6.10.2023 | 6301616628 | 5.10.2023 | 163.886,09   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 9.10.2023                | 163.886,09   |       |     |           |         | 0                            | 163.886,09   |
| 53      | 3060         | 6.10.2023 | 6301614283 | 1.10.2023 | 684.573,95   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.11.2023                | 9.10.2023                | 684.573,95   |       |     |           |         | 0                            | 684.573,95   |
| 54      | 3061         | 6.10.2023 | 6301616472 | 5.10.2023 | 97.746,74    | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 9.10.2023                | 97.746,74    |       |     |           |         | 0                            | 97.746,74    |
| 55      | 3062         | 6.10.2023 | 6301616651 | 5.10.2023 | -130,85      | Rompetrol  | c/val dif.la fact.6301616472                                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 5.10.2023                 | 9.10.2023                | -130,85      |       |     |           |         | 0                            | -130,85      |
| 56      | 3063         | 6.10.2023 | 6301616459 | 5.10.2023 | 163.061,71   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 9.10.2023                | 163.061,71   |       |     |           |         | 0                            | 163.061,71   |
| 57      | 3064         | 6.10.2023 | 6301617003 | 6.10.2023 | -1.589,85    | Rompetrol  | c/val dif.la fact.6301616459                                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.10.2023                 | 9.10.2023                | -1.589,85    |       |     |           |         | 0                            | -1.589,85    |
| 58      | 3065         | 6.10.2023 | 6301614070 | 29.9.2023 | 348.473,03   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.11.2023                | 9.10.2023                | 348.473,03   |       |     |           |         | 0                            | 348.473,03   |
| 59      | 3066         | 6.10.2023 | 6301616997 | 6.10.2023 | -732,78      | Rompetrol  | c/val dif.la fact.6301614070                                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.10.2023                 | 9.10.2023                | -732,78      |       |     |           |         | 0                            | -732,78      |
| 60      | 3067         | 6.10.2023 | 6301613472 | 27.9.2023 | 360.884,37   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.11.2023                | 9.10.2023                | 360.884,37   |       |     |           |         | 0                            | 360.884,37   |
| 61      | 3068         | 6.10.2023 | 6301616605 | 5.10.2023 | 163.676,73   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 9.10.2023                | 163.676,73   |       |     |           |         | 0                            | 163.676,73   |
| 62      | 3069         | 6.10.2023 | 6301616661 | 5.10.2023 | 163.637,47   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 9.10.2023                | 163.637,47   |       |     |           |         | 0                            | 163.637,47   |
| 63      | 3070         | 6.10.2023 | 6301616600 | 5.10.2023 | 163.670,18   | Rompetrol  | c/val motorina                                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 9.10.2023                | 163.670,18   |       |     |           |         | 0                            | 163.670,18   |
| 64      | 3071         | 9.10.2023 | 23000536   | 2.10.2023 | 10.681,73    | Reloc SA   | c/val dif.pret la serv.rep.mot.el.tip LJE 108-1 seria 87895               | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 10.681,73    |       |     |           |         | 0                            | 10.681,73    |
| 65      | 3072         | 9.10.2023 | 23000537   | 2.10.2023 | 10.681,73    | Reloc SA   | c/val dif.pret la serv.rep.mot.el.tip LJE 108-1 seria 75015               | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 10.681,73    |       |     |           |         | 0                            | 10.681,73    |
| 66      | 3073         | 9.10.2023 | 23000538   | 2.10.2023 | 10.681,73    | Reloc SA   | c/val dif.pret la serv.rep.mot.el.de tractiune tip LJE 108-1 seria 941635 | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 10.681,73    |       |     |           |         | 0                            | 10.681,73    |
| 67      | 3074         | 9.10.2023 | 23000539   | 2.10.2023 | 10.681,73    | Reloc SA   | c/val dif.pret la serv.rep.mot.el.de tractiune tip LJE 108-1 seria 51164  | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 10.681,73    |       |     |           |         | 0                            | 10.681,73    |
| 68      | 3075         | 9.10.2023 | 23000540   | 2.10.2023 | 10.681,73    | Reloc SA   | c/val dif.pret la serv.rep.mot.el.de tractiune tip LJE 108-1 seria 114739 | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 10.681,73    |       |     |           |         | 0                            | 10.681,73    |
| 69      | 3076         | 9.10.2023 | 23000541   | 2.10.2023 | 656.107,45   | Reloc SA   | c/val dif.pret la rep.tip RG la LDE 2100 CP                               | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 656.107,45   |       |     |           |         | 0                            | 656.107,45   |
| 70      | 3077         | 9.10.2023 | 23000542   | 2.10.2023 | 107.553,46   | Reloc SA   | c/val dif.pret la serv.rep.suplim. pt. loc. LDE 2100 CP 788               | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 107.553,46   |       |     |           |         | 0                            | 107.553,46   |
| 71      | 3078         | 9.10.2023 | 23000543   | 2.10.2023 | 54.207,59    | Reloc SA   | c/val dif.pret la loc.LDE 2100 CP 788                                     | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 54.207,59    |       |     |           |         | 0                            | 54.207,59    |
| 72      | 3079         | 9.10.2023 | 23000544   | 2.10.2023 | 1.077.803,83 | Reloc SA   | c/val dif.pret la LDE 621 EGM 834                                         | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 1.077.803,83 |       |     |           |         | 0                            | 1.077.803,83 |
| 73      | 3080         | 9.10.2023 | 23000545   | 2.10.2023 | 452.310,54   | Reloc SA   | c/val dif.pret l aserv.rep.pt.loc. Diesel el. EGM 834                     | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 452.310,54   |       |     |           |         | 0                            | 452.310,54   |
| 74      | 3081         | 9.10.2023 | 23000546   | 2.10.2023 | 673.002,22   | Reloc SA   | c/val dif.pret la loc.Diesel el.EGM 834                                   | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 673.002,22   |       |     |           |         | 0                            | 673.002,22   |
| 75      | 3082         | 9.10.2023 | 23000547   | 2.10.2023 | 246.212,19   | Reloc SA   | c/val dif.pret la serv.revizie R7 la automotoare Desiro                   | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 246.212,19   |       |     |           |         | 0                            | 246.212,19   |
| 76      | 3083         | 9.10.2023 | 23000548   | 2.10.2023 | 1.994,64     | Reloc SA   | c/val dif.pret la rep.suplim. pt. grupuri power Pack seria G1008 si FS    | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 1.994,64     |       |     |           |         | 0                            | 1.994,64     |

| Nr. Crt | Registratura |           | Factura    |           |               |                   | Detalii factura                                                 |                                              |                                     |                   |                           |                          |               | Plati |      |            |               |                              |               |
|---------|--------------|-----------|------------|-----------|---------------|-------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|---------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare       | Numar zile depasire scadenta | Rest Plata    |
| 77      | 3084         | 9.10.2023 | 23000549   | 2.10.2023 | 32.588,17     | Reloc SA          | c/val dif.pret la serv.rep.grupuri Power Pack seria G1008 si FS | Exploatare                                   | RETURNAT                            | 60                | 1.12.2023                 |                          | 32.588,17     |       |      |            |               | 0                            | 32.588,17     |
| 78      | 3085         | 9.10.2023 | 17959      | 9.10.2023 | 175.679,70    | Ateliere Grivita  | c/val rtg.vag.5053 3076 015-6                                   | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 175.679,70    |       |      |            |               | 0                            | 175.679,70    |
| 79      | 3086         | 9.10.2023 | 17960      | 9.10.2023 | 87.439,30     | Ateliere Grivita  | c/val serv.inloc.roti monobloc tip rtg.vag.calatori 3076-015-6  | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 87.439,30     |       |      |            |               | 0                            | 87.439,30     |
| 80      | 3087         | 9.10.2023 | 17961      | 9.10.2023 | 13.643,28     | Ateliere Grivita  | c/val serv.inloc.disc frana la vag.calatori 3076 015-6          | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 13.643,28     |       |      |            |               | 0                            | 13.643,28     |
| 81      | 3088         | 9.10.2023 | 17962      | 9.10.2023 | 72.746,26     | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 3076-015-6               | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 72.746,26     |       |      |            |               | 0                            | 72.746,26     |
| 82      | 3089         | 9.10.2023 | 17963      | 9.10.2023 | 175.679,70    | Ateliere Grivita  | c/val rtg.vag.5053 3076 012-3                                   | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 175.679,70    |       |      |            |               | 0                            | 175.679,70    |
| 83      | 3090         | 9.10.2023 | 17964      | 9.10.2023 | 87.439,30     | Ateliere Grivita  | c/val serv.inloc.roti monobloc tip rtg.vag.calatori 3076-012-3  | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 87.439,30     |       |      |            |               | 0                            | 87.439,30     |
| 84      | 3091         | 9.10.2023 | 17965      | 9.10.2023 | 40.929,84     | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.calatori 3076-012-3  | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 40.929,84     |       |      |            |               | 0                            | 40.929,84     |
| 85      | 3092         | 9.10.2023 | 17966      | 9.10.2023 | 78.090,47     | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 3076-012-3               | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 78.090,47     |       |      |            |               | 0                            | 78.090,47     |
| 86      | 3093         | 9.10.2023 | 17967      | 9.10.2023 | 142.205,00    | Ateliere Grivita  | c/val rtg.vag. 6153 2170-008-5                                  | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 142.205,00    |       |      |            |               | 0                            | 142.205,00    |
| 87      | 3094         | 9.10.2023 | 17968      | 9.10.2023 | 82.962,42     | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2170-008-5       | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 82.962,42     |       |      |            |               | 0                            | 82.962,42     |
| 88      | 3095         | 9.10.2023 | 17969      | 9.10.2023 | 46.725,21     | Ateliere Grivita  | c/val inloc.piese la vag.calatori 2170 008-5                    | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 11.10.2023               | 46.725,21     |       |      |            |               | 0                            | 46.725,21     |
| 89      | 3096         | 9.10.2023 | 17970      | 9.10.2023 | 136.731,00    | Ateliere Grivita  | c/val rtg.vag.61532187 026-8                                    | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 136.731,00    |       |      |            |               | 0                            | 136.731,00    |
| 90      | 3097         | 9.10.2023 | 17971      | 9.10.2023 | 52.360,00     | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2187-026-8       | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 52.360,00     |       |      |            |               | 0                            | 52.360,00     |
| 91      | 3098         | 9.10.2023 | 17972      | 9.10.2023 | 9.329,60      | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.calatori 3076-012-3  | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 9.329,60      |       |      |            |               | 0                            | 9.329,60      |
| 92      | 3099         | 9.10.2023 | 17973      | 9.10.2023 | 36.992,34     | Ateliere Grivita  | c/val serv.inloc.piese pt.vag.2187-026-8                        | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 36.992,34     |       |      |            |               | 0                            | 36.992,34     |
| 93      | 3100         | 9.10.2023 | 17974      | 9.10.2023 | 136.731,00    | Ateliere Grivita  | c/val rtg.vag.61532176-069-1                                    | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 136.731,00    |       |      |            |               | 0                            | 136.731,00    |
| 94      | 3101         | 9.10.2023 | 17975      | 9.10.2023 | 52.360,00     | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2176 069-1       | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 52.360,00     |       |      |            |               | 0                            | 52.360,00     |
| 95      | 3102         | 9.10.2023 | 17976      | 9.10.2023 | 9.329,60      | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.calatori 2176-069-1  | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 9.329,60      |       |      |            |               | 0                            | 9.329,60      |
| 96      | 3103         | 9.10.2023 | 17977      | 9.10.2023 | 22.576,68     | Ateliere Grivita  | c/val serv.inloc.piese la vag.2176-069-1                        | Exploatare                                   | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 22.576,68     |       |      |            |               | 0                            | 22.576,68     |
| 97      | 3104         | 9.10.2023 | 961732_23  | 5.10.2023 | 27.054.000,00 | Electrificare CFR | c/val avans noiembrie 2023                                      | Exploatare                                   | Niculcea Tudor                      | 15                | 20.10.2023                | 13.10.2023               | 27.054.000,00 | OP    | 999  | 16.11.2023 | 4.245.511,78  | 27                           | 22.808.488,22 |
| 98      | 3104         | 9.10.2023 | 961732_23  | 5.10.2023 | 27.054.000,00 | Electrificare CFR | c/val avans noiembrie 2023                                      | Exploatare                                   | Niculcea Tudor                      | 15                | 20.10.2023                | 13.10.2023               | 27.054.000,00 | OP    | 1093 | 13.12.2023 | 2.500.000,00  | 54                           | 20.308.488,22 |
| 99      | 3104         | 9.10.2023 | 961732_23  | 5.10.2023 | 27.054.000,00 | Electrificare CFR | c/val avans noiembrie 2023                                      | Exploatare                                   | Niculcea Tudor                      | 15                | 20.10.2023                | 13.10.2023               | 27.054.000,00 | OP    | 1108 | 22.12.2023 | 20.308.488,22 | 63                           | 0,00          |
| 100     | 3105         | 9.10.2023 | 23000550   | 4.10.2023 | 159.229,50    | Reloc SA          | c/val serv.rep.gen.princ. si auxiliar                           | Exploatare                                   | Mihai Marian                        | 60                | 3.12.2023                 | 13.10.2023               | 159.229,50    |       |      |            |               | 0                            | 159.229,50    |
| 101     | 3106         | 9.10.2023 | 15161      | 6.10.2023 | 8.620,55      | Drift Serv        | c/val serv.auto +piese B 17 XMY                                 | Exploatare                                   | Stan Alexandru Gabriel              | 31                | 6.11.2023                 | 11.10.2023               | 8.620,55      | OP    | 998  | 16.11.2023 | 8.620,55      | 10                           | 0,00          |
| 102     | 3107         | 9.10.2023 | 591366387  | 17.9.2023 | 9.011,74      | Vodafone          | c/val abonamente 17.08.-16.09.2023                              | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.11.2023                | 11.10.2023               | 9.011,74      | OP    | 1056 | 29.11.2023 | 9.011,74      | 13                           | 0,00          |
| 103     | 3108         | 9.10.2023 | 6632932118 | 30.9.2023 | 96.666,96     | Rompetrol         | c/val combustibil auto                                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.10.2023                | 11.10.2023               | 96.666,96     |       |      |            |               | 0                            | 96.666,96     |
| 104     | 3109         | 9.10.2023 | 6632941595 | 30.9.2023 | -3.813,66     | Rompetrol         | c/val discount clienti statii                                   | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 30.9.2023                 | 11.10.2023               | -3.813,66     |       |      |            |               | 0                            | -3.813,66     |
| 105     | 3110         | 9.10.2023 | 6301617193 | 6.10.2023 | 97.589,72     | Rompetrol         | c/val motorina                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.12.2023                 | 11.10.2023               | 97.589,72     |       |      |            |               | 0                            | 97.589,72     |
| 106     | 3111         | 9.10.2023 | 6301617524 | 9.10.2023 | -104,68       | Rompetrol         | c/val dif.la fact.6301617193                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.10.2023                 | 11.10.2023               | -104,68       |       |      |            |               | 0                            | -104,68       |

| Nr. Crt | Registratura |            | Factura    |            |            |                   | Detalii factura                                                  |                                             |                                     |                   |                           |                          |             | Plati |      |            |           |                              |            |
|---------|--------------|------------|------------|------------|------------|-------------------|------------------------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                              | Natura Cheltuiellor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 107     | 3112         | 9.10.2023  | 6301616436 | 5.10.2023  | 162.728,05 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 11.10.2023               | 162.728,05  |       |      |            |           | 0                            | 162.728,05 |
| 108     | 3113         | 9.10.2023  | 6301617130 | 6.10.2023  | -575,75    | Rompetrol         | c/val dif.la fact.6301616436                                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 6.10.2023                 | 11.10.2023               | -575,75     |       |      |            |           | 0                            | -575,75    |
| 109     | 3114         | 9.10.2023  | 6301616413 | 5.10.2023  | 162.760,76 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 11.10.2023               | 162.760,76  |       |      |            |           | 0                            | 162.760,76 |
| 110     | 3115         | 9.10.2023  | 6301617127 | 6.10.2023  | -608,46    | Rompetrol         | c/val dif.la fact.6301616413                                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 6.10.2023                 | 11.10.2023               | -608,46     |       |      |            |           | 0                            | -608,46    |
| 111     | 3116         | 9.10.2023  | 6301616465 | 5.10.2023  | 162.917,78 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 11.10.2023               | 162.917,78  |       |      |            |           | 0                            | 162.917,78 |
| 112     | 3117         | 9.10.2023  | 6301617137 | 6.10.2023  | 1.171,13   | Rompetrol         | c/val dif.la fact.6301616465                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 5.12.2023                 | 11.10.2023               | 1.171,13    |       |      |            |           | 0                            | 1.171,13   |
| 113     | 3118         | 9.10.2023  | 6301616648 | 5.10.2023  | 162.839,27 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 11.10.2023               | 162.839,27  |       |      |            |           | 0                            | 162.839,27 |
| 114     | 3119         | 9.10.2023  | 6301617142 | 6.10.2023  | -320,59    | Rompetrol         | c/val dif.la fact.6301616648                                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 6.10.2023                 | 11.10.2023               | -320,59     |       |      |            |           | 0                            | -320,59    |
| 115     | 3120         | 9.10.2023  | 6301616392 | 5.10.2023  | 163.146,77 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 4.12.2023                 | 11.10.2023               | 163.146,77  |       |      |            |           | 0                            | 163.146,77 |
| 116     | 3121         | 9.10.2023  | 6301617139 | 6.10.2023  | -366,39    | Rompetrol         | c/val dif.la fact.6301616392                                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 6.10.2023                 | 11.10.2023               | -366,39     |       |      |            |           | 0                            | -366,39    |
| 117     | 3122         | 9.10.2023  | 6301616939 | 6.10.2023  | 137.296,88 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 5.12.2023                 | 11.10.2023               | 137.296,88  |       |      |            |           | 0                            | 137.296,88 |
| 118     | 3123         | 9.10.2023  | 6301616976 | 6.10.2023  | 163.591,67 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 5.12.2023                 | 11.10.2023               | 163.591,67  |       |      |            |           | 0                            | 163.591,67 |
| 119     | 3124         | 9.10.2023  | 192889     | 20.9.2023  | 2.980,21   | Afer              | c/val acordare aviz tehnic- 1 vagon                              | Exploatare                                  | Manea Catalin                       | 0                 | 20.9.2023                 | 11.10.2023               | 2.980,21    | OP    | 3194 | 18.9.2023  | 2.980,21  | 0                            | 0,00       |
| 120     | 3125         | 10.10.2023 | 9091035413 | 6.10.2023  | 12.274,26  | Kontron Services  | c/val asist.teh.pt.exploatare sist.financiar                     | Exploatare                                  | Nitu Daniel                         | 60                | 5.12.2023                 | 11.10.2023               | 12.274,26   | OP    | 1068 | 6.12.2023  | 12.274,26 | 1                            | 0,00       |
| 121     | 3126         | 10.10.2023 | 2316589    | 5.10.2023  | 16.422,00  | DNS Birotica      | c/val set igiena personala                                       | Exploatare                                  | Preda Sorin Ionut                   | 60                | 4.12.2023                 | 11.10.2023               | 16.422,00   |       |      |            |           | 0                            | 16.422,00  |
| 122     | 3127         | 10.10.2023 | 11005      | 5.10.2023  | 6.203,06   | Pluster Protect   | c/val apa min.0,5 L                                              | Exploatare                                  | Preda Sorin Ionut                   | 60                | 4.12.2023                 | 11.10.2023               | 6.203,06    |       |      |            |           | 0                            | 6.203,06   |
| 123     | 3128         | 10.10.2023 | 11007      | 9.10.2023  | 6.203,06   | Pluster Protect   | c/val apa min.0,5 L                                              | Exploatare                                  | Preda Sorin Ionut                   | 60                | 8.12.2023                 | 11.10.2023               | 6.203,06    |       |      |            |           | 0                            | 6.203,06   |
| 124     | 3129         | 10.10.2023 | 14150859   | 9.10.2023  | 263,91     | RDS-RCS           | c/val abonamente si trafic supplm. - sept.2023                   | Exploatare                                  | Pislaru Cristian                    | 60                | 8.12.2023                 | 11.10.2023               | 263,91      | OP    | 1009 | 16.11.2023 | 263,91    | 0                            | 0,00       |
| 125     | 3130         | 10.10.2023 | 30002530   | 9.10.2023  | 321.359,64 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 018-2     | Exploatare                                  | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 321.359,64  |       |      |            |           | 0                            | 321.359,64 |
| 126     | 3131         | 10.10.2023 | 30002531   | 9.10.2023  | 431.993,20 | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 2616 121-1            | Exploatare                                  | Anghel Catalina                     | 60                | 8.12.2023                 | 12.10.2023               | 431.993,20  |       |      |            |           | 0                            | 431.993,20 |
| 127     | 3132         | 10.10.2023 | 30002532   | 9.10.2023  | 51.190,80  | Electroputere VFU | c/val val.dif.la serv.rep.tip RP la vag.calatori 5053 2616 121-1 | Exploatare                                  | RETURNAT                            | 60                | 8.12.2023                 |                          | 51.190,80   |       |      |            |           | 0                            | 51.190,80  |
| 128     | 3133         | 10.10.2023 | 9643       | 9.10.2023  | 41.734,76  | 4PAY Systems Buc  | c/val abonament serv.Eticheta,sms Bulk - oct.2023                | Exploatare                                  | Puiu Valentin                       | 60                | 8.12.2023                 | 12.10.2023               | 41.734,76   | OP    | 1083 | 8.12.2023  | 41.734,76 | 0                            | 0,00       |
| 129     | 3134         | 10.10.2023 | 6301617490 | 9.10.2023  | 163.100,97 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 8.12.2023                 | 12.10.2023               | 163.100,97  |       |      |            |           | 0                            | 163.100,97 |
| 130     | 3135         | 10.10.2023 | 6301618248 | 10.10.2023 | 595,38     | Rompetrol         | c/val dif.la fact.6301617490                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.12.2023                 | 12.10.2023               | 595,38      |       |      |            |           | 0                            | 595,38     |
| 131     | 3136         | 10.10.2023 | 6301617523 | 9.10.2023  | 162.924,33 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 8.12.2023                 | 12.10.2023               | 162.924,33  |       |      |            |           | 0                            | 162.924,33 |
| 132     | 3137         | 10.10.2023 | 6301618266 | 10.10.2023 | 1.557,14   | Rompetrol         | c/val dif.la fact.6301617523                                     | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.12.2023                 | 12.10.2023               | 1.557,14    |       |      |            |           | 0                            | 1.557,14   |
| 133     | 3138         | 10.10.2023 | 6301617571 | 9.10.2023  | 163.336,51 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 8.12.2023                 | 12.10.2023               | 163.336,51  |       |      |            |           | 0                            | 163.336,51 |
| 134     | 3139         | 10.10.2023 | 6301618241 | 10.10.2023 | -1.530,97  | Rompetrol         | c/val dif.la fact.6301617571                                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 10.10.2023                | 12.10.2023               | -1.530,97   |       |      |            |           | 0                            | -1.530,97  |
| 135     | 3140         | 10.10.2023 | 6301618077 | 10.10.2023 | 163.048,64 | Rompetrol         | c/val motorina                                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 9.12.2023                 | 12.10.2023               | 163.048,64  |       |      |            |           | 0                            | 163.048,64 |
| 136     | 3141         | 10.10.2023 | 6301618359 | 10.10.2023 | 255,16     | Rompetrol         | c/val dif.la fact.6301618077                                     | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 10.10.2023                | 12.10.2023               | 255,16      |       |      |            |           | 0                            | 255,16     |

| Nr. Crt | Registratura |            | Factura    |            |            |                  | Detalii factura                                                    |                                              |                                     |                   |                           |                          |             | Plati |      |            |           |                              |            |
|---------|--------------|------------|------------|------------|------------|------------------|--------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA | Furnizor         | Obiectiv (continutul operatiunilor)                                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 137     | 3142         | 11.10.2023 | 105163     | 29.9.2023  | 44.673,79  | SCRL BRASOV      | c/val reparatii selector LE,mot.el.,rebandajare osie               | Exploatare                                   | Mihai Marian                        | 30                | 29.10.2023                | 16.10.2023               | 44.673,79   |       |      |            |           | 0                            | 44.673,79  |
| 138     | 3143         | 11.10.2023 | 17981      | 10.10.2023 | 176.072,40 | Ateliere Grivita | c/val rtg.vag.5053 2276-005-7                                      | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 176.072,40  |       |      |            |           | 0                            | 176.072,40 |
| 139     | 3144         | 11.10.2023 | 17982      | 10.10.2023 | 87.437,53  | Ateliere Grivita | c/val serv.inloc.roti monobloc tip rtg la vag. calatori 2276-005-7 | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 87.437,53   |       |      |            |           | 0                            | 87.437,53  |
| 140     | 3145         | 11.10.2023 | 17983      | 10.10.2023 | 27.291,22  | Ateliere Grivita | c/val serv.inloc.coroana disc frana la vag. 2276-005-7             | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 27.291,22   |       |      |            |           | 0                            | 27.291,22  |
| 141     | 3146         | 11.10.2023 | 17984      | 10.10.2023 | 72.960,90  | Ateliere Grivita | c/val serv.inloc.piese la vag.2276-005-7                           | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 72.960,90   |       |      |            |           | 0                            | 72.960,90  |
| 142     | 3147         | 11.10.2023 | 17985      | 10.10.2023 | 176.072,40 | Ateliere Grivita | c/val rtg.vag.5053 2276-010-7                                      | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 176.072,40  |       |      |            |           | 0                            | 176.072,40 |
| 143     | 3148         | 11.10.2023 | 17986      | 10.10.2023 | 87.437,53  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.2276-010-7                   | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 87.437,53   |       |      |            |           | 0                            | 87.437,53  |
| 144     | 3149         | 11.10.2023 | 17987      | 10.10.2023 | 27.291,22  | Ateliere Grivita | c/val serv.inloc.coroana disc frana la vag.calatori 2276-010-7     | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 27.291,22   |       |      |            |           | 0                            | 27.291,22  |
| 145     | 3150         | 11.10.2023 | 17988      | 10.10.2023 | 76.716,53  | Ateliere Grivita | c/val serv.inloc.piese la vag.calatori 2276-010-7                  | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 76.716,53   |       |      |            |           | 0                            | 76.716,53  |
| 146     | 3151         | 11.10.2023 | 17989      | 10.10.2023 | 142.205,00 | Ateliere Grivita | c/val rtg.vag.61532170-003-6                                       | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 12.10.2023               | 142.205,00  |       |      |            |           | 0                            | 142.205,00 |
| 147     | 3152         | 11.10.2023 | 17990      | 10.10.2023 | 82.962,42  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.cal. 2170-003-6              | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 12.10.2023               | 82.962,42   |       |      |            |           | 0                            | 82.962,42  |
| 148     | 3153         | 11.10.2023 | 17991      | 10.10.2023 | 37.588,01  | Ateliere Grivita | c/val serv.inloc.piese tip RTG la vag.calatori 2170-003-6          | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 37.588,01   |       |      |            |           | 0                            | 37.588,01  |
| 149     | 3154         | 11.10.2023 | 17992      | 10.10.2023 | 163.364,39 | Ateliere Grivita | c/val RP vag 6153 7131-105-6                                       | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 163.364,39  |       |      |            |           | 0                            | 163.364,39 |
| 150     | 3155         | 11.10.2023 | 17993      | 10.10.2023 | 86.628,86  | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.dormit 7131-105-6            | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 86.628,86   |       |      |            |           | 0                            | 86.628,86  |
| 151     | 3156         | 11.10.2023 | 17994      | 10.10.2023 | 54.067,03  | Ateliere Grivita | c/val serv.inloc.disc frana la vag.calatori 7131-05-6              | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 54.067,03   |       |      |            |           | 0                            | 54.067,03  |
| 152     | 3157         | 11.10.2023 | 17995      | 10.10.2023 | 56.414,83  | Ateliere Grivita | c/val serv.inloc.piese la vag.dormit 7131-105-6                    | Exploatare                                   | Anghel Catalina                     | 60                | 9.12.2023                 | 13.10.2023               | 56.414,83   |       |      |            |           | 0                            | 56.414,83  |
| 153     | 3158         | 11.10.2023 | 23001687   | 10.10.2023 | 2.554,50   | Metrorex         | c/val abonament metropolitan                                       | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.10.2023                | 12.10.2023               | 2.554,50    | OP    | 950  | 24.10.2023 | 2.554,50  | 1                            | 0,00       |
| 154     | 3159         | 11.10.2023 | 1890       | 11.10.2023 | 34.780,51  | Informatica      | c/val serv.adm.retea,sup.tehnic si sol sec.-sept.2023              | Exploatare                                   | Puiu Valentin                       | 60                | 10.12.2023                | 16.10.2023               | 34.780,51   | OP    | 1110 | 22.12.2023 | 34.780,51 | 12                           | 0,00       |
| 155     | 3160         | 11.10.2023 | 17972      | 10.10.2023 | 1.499,40   | MSG Factory      | c/val monitorizare media 08.09.-07.10.2023                         | Exploatare                                   | Nicolae Denisa                      | 30                | 9.11.2023                 | 12.10.2023               | 1.499,40    | OP    | 1004 | 16.11.2023 | 1.499,40  | 7                            | 0,00       |
| 156     | 3161         | 12.10.2023 | 47078      | 30.9.2023  | 44.800,38  | GEI Palat        | c/val apa canalizare,energie el.si termica,paza,gunoi-sept.2023    | Exploatare                                   | Stan Alexandru Gabriel              | 31                | 31.10.2023                | 16.10.2023               | 44.800,38   | OP    | 1000 | 16.11.2023 | 44.800,38 | 16                           | 0,00       |
| 157     | 3162         | 13.10.2023 | 6301618150 | 10.10.2023 | 162.930,86 | Rompetrol        | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.12.2023                 | 16.10.2023               | 162.930,86  |       |      |            |           | 0                            | 162.930,86 |
| 158     | 3163         | 13.10.2023 | 6301619094 | 11.10.2023 | 163.048,64 | Rompetrol        | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.12.2023                | 16.10.2023               | 163.048,64  |       |      |            |           | 0                            | 163.048,64 |
| 159     | 3164         | 13.10.2023 | 6301618155 | 10.10.2023 | 97.733,65  | Rompetrol        | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.12.2023                 | 16.10.2023               | 97.733,65   |       |      |            |           | 0                            | 97.733,65  |
| 160     | 3165         | 13.10.2023 | 6301619276 | 12.10.2023 | -379,47    | Rompetrol        | c/val dif.la fact.6301618155                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.10.2023                | 16.10.2023               | -379,47     |       |      |            |           | 0                            | -379,47    |
| 161     | 3166         | 13.10.2023 | 6301618660 | 11.10.2023 | 163.827,20 | Rompetrol        | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.12.2023                | 16.10.2023               | 163.827,20  |       |      |            |           | 0                            | 163.827,20 |
| 162     | 3167         | 13.10.2023 | 6301619282 | 12.10.2023 | -863,63    | Rompetrol        | c/val dif.la fact.6301618660                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.10.2023                | 16.10.2023               | -863,63     |       |      |            |           | 0                            | -863,63    |
| 163     | 3168         | 13.10.2023 | 6301618687 | 11.10.2023 | 163.382,31 | Rompetrol        | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.12.2023                | 16.10.2023               | 163.382,31  |       |      |            |           | 0                            | 163.382,31 |
| 164     | 3169         | 13.10.2023 | 6301619283 | 12.10.2023 | -758,95    | Rompetrol        | c/val dif.la fact.6301618687                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.10.2023                | 16.10.2023               | -758,95     |       |      |            |           | 0                            | -758,95    |
| 165     | 3170         | 13.10.2023 | 6301618808 | 11.10.2023 | 163.002,83 | Rompetrol        | c/val motorina                                                     | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.12.2023                | 16.10.2023               | 163.002,83  |       |      |            |           | 0                            | 163.002,83 |
| 166     | 3171         | 13.10.2023 | 6301619295 | 12.10.2023 | -1.138,41  | Rompetrol        | c/val dif.la fcat.6301618808                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.10.2023                | 16.10.2023               | -1.138,41   |       |      |            |           | 0                            | -1.138,41  |

| Nr. Crt | Registratura |            | Factura    |            |              |                      | Detalii factura                                              |                                              |                                     |                   |                           |                          |              | Plati |      |            |            |                              |              |
|---------|--------------|------------|------------|------------|--------------|----------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor             | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 167     | 3172         | 13.10.2023 | 6301618855 | 11.10.2023 | 162.839,27   | Rompetrol            | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.12.2023                | 16.10.2023               | 162.839,27   |       |      |            |            | 0                            | 162.839,27   |
| 168     | 3173         | 13.10.2023 | 6301619296 | 12.10.2023 | -713,14      | Rompetrol            | c/val dif.la fact.6301618855                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.10.2023                | 16.10.2023               | -713,14      |       |      |            |            | 0                            | -713,14      |
| 169     | 3174         | 13.10.2023 | 202311013  | 10.10.2023 | 31.184,77    | Telecomunicatii      | c/val serv.telecomunicatii sept.2023                         | Exploatare                                   | Radu Daniel                         | 30                | 9.11.2023                 | 18.10.2023               | 31.184,77    | OP    | 1011 | 16.11.2023 | 31.184,77  | 7                            | 0,00         |
| 170     | 3175         | 13.10.2023 | 7671       | 10.10.2023 | 2.554,50     | STB                  | c/val titluri de calatorie-sept.2023                         | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.10.2023                | 16.10.2023               | 2.554,50     | OP    | 954  | 26.10.2023 | 2.554,50   | 3                            | 0,00         |
| 171     | 3176         | 13.10.2023 | 1895       | 13.10.2023 | 12.665,17    | Informatica          | c/val serv.inf.-sept.2023                                    | Exploatare                                   | Radu Daniel                         | 60                | 12.12.2023                | 18.10.2023               | 12.665,17    |       |      |            |            | 0                            | 12.665,17    |
| 172     | 3177         | 13.10.2023 | 1896       | 13.10.2023 | 100.526,44   | Informatica          | c/val serv.inf.-sept.2023                                    | Exploatare                                   | Radu Daniel                         | 60                | 12.12.2023                | 18.10.2023               | 100.526,44   | OP    | 1110 | 22.12.2023 | 100.526,44 | 10                           | 0,00         |
| 173     | 3178         | 13.10.2023 | 1897       | 13.10.2023 | 513.943,63   | Informatica          | c/val serv.inf.-sept.2023                                    | Exploatare                                   | Radu Daniel                         | 60                | 12.12.2023                | 18.10.2023               | 513.943,63   | OP    | 1110 | 22.12.2023 | 513.943,63 | 10                           | 0,00         |
| 174     | 3179         | 13.10.2023 | 1900       | 13.10.2023 | 433.881,38   | Informatica          | c/val serv.retea ,xsell, proiects merits-sept.2023           | Exploatare                                   | Puiu Valentin                       | 60                | 12.12.2023                | 20.10.2023               | 433.881,38   | OP    | 1110 | 22.12.2023 | 433.881,38 | 10                           | 0,00         |
| 175     | 3180         | 13.10.2023 | 961761_23  | 9.10.2023  | 1.774.488,09 | Electrificare CFR    | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 9.10.2023                 | 16.10.2023               | 1.774.488,09 |       |      |            |            | 0                            | 1.774.488,09 |
| 176     | 3181         | 16.10.2023 | 30002536   | 13.10.2023 | 386.159,31   | Electroputere VFU    | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 016-6 | Exploatare                                   | Cazan Laura                         | 60                | 12.12.2023                | 18.10.2023               | 386.159,31   |       |      |            |            | 0                            | 386.159,31   |
| 177     | 3182         | 16.10.2023 | 30002537   | 13.10.2023 | -1.004,22    | Electroputere VFU    | c/val storno din fact.30002536                               | Exploatare                                   | Cazan Laura                         | 0                 | 13.10.2023                | 18.10.2023               | -1.004,22    |       |      |            |            | 0                            | -1.004,22    |
| 178     | 3183         | 16.10.2023 | 30002538   | 13.10.2023 | 357.911,95   | Electroputere VFU    | c/val serv.rep.tip RP la vag.calatori 5053 2068 019-0        | Exploatare                                   | Cazan Laura                         | 60                | 12.12.2023                | 18.10.2023               | 357.911,95   |       |      |            |            | 0                            | 357.911,95   |
| 179     | 3184         | 16.10.2023 | 30002539   | 13.10.2023 | -1.004,22    | Electroputere VFU    | c/val storno din fact.30002538                               | Exploatare                                   | Cazan Laura                         | 0                 | 13.10.2023                | 18.10.2023               | -1.004,22    |       |      |            |            | 0                            | -1.004,22    |
| 180     | 3185         | 16.10.2023 | 30002540   | 13.10.2023 | 373.925,94   | Electroputere VFU    | c/val serv.rep.tip RP la vag.calatori 5053 2068 020-8        | Exploatare                                   | Cazan Laura                         | 60                | 12.12.2023                | 18.10.2023               | 373.925,94   |       |      |            |            | 0                            | 373.925,94   |
| 181     | 3186         | 16.10.2023 | 30002541   | 13.10.2023 | -1.004,22    | Electroputere VFU    | c/val storno din fact.30002540                               | Exploatare                                   | Cazan Laura                         | 0                 | 13.10.2023                | 18.10.2023               | -1.004,22    |       |      |            |            | 0                            | -1.004,22    |
| 182     | 3187         | 16.10.2023 | 30002542   | 13.10.2023 | -210,96      | Electroputere VFU    | c/val storno din fact.30002526/05.10.2023                    | Exploatare                                   | Cazan Laura                         | 0                 | 13.10.2023                | 18.10.2023               | -210,96      |       |      |            |            | 0                            | -210,96      |
| 183     | 3188         | 16.10.2023 | 193171     | 5.10.2023  | 37.790,32    | Afer                 | c/val acordare aviz tehnic- 16 vagoane                       | Exploatare                                   | Manea Catalin                       | 0                 | 5.10.2023                 | 18.10.2023               | 37.790,32    | OP    | 3290 | 3.10.2023  | 37.790,32  | 0                            | 0,00         |
| 184     | 3189         | 16.10.2023 | 23000553   | 9.10.2023  | 32.606,00    | Reloc SA             | c/val serv.rep.mot.el.tract.LJE 108-1 seria 110559           | Exploatare                                   | Mihai Marian                        | 60                | 8.12.2023                 | 30.10.2023               | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 185     | 3190         | 16.10.2023 | 23000554   | 9.10.2023  | 54.125,96    | Reloc SA             | c/val serv.rep.mot.el.tract.LJE 108-1 seria 26697            | Exploatare                                   | Mihai Marian                        | 60                | 8.12.2023                 | 2.11.2023                | 54.125,96    |       |      |            |            | 0                            | 54.125,96    |
| 186     | 3191         | 16.10.2023 | 23000555   | 9.10.2023  | 32.606,00    | Reloc SA             | c/val serv.rep.mot.el.tract.LJE 108-1 seria 90889            | Exploatare                                   | Mihai Marian                        | 60                | 8.12.2023                 | 30.10.2023               | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 187     | 3192         | 16.10.2023 | 23000556   | 9.10.2023  | 32.606,00    | Reloc SA             | c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 67791        | Exploatare                                   | Mihai Marian                        | 60                | 8.12.2023                 | 30.10.2023               | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 188     | 3193         | 16.10.2023 | 23000558   | 9.10.2023  | 32.606,00    | Reloc SA             | c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 955314       | Exploatare                                   | Mihai Marian                        | 60                | 8.12.2023                 | 30.10.2023               | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 189     | 3194         | 16.10.2023 | 23000559   | 9.10.2023  | 32.606,00    | Reloc SA             | c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 90221        | Exploatare                                   | Mihai Marian                        | 60                | 8.12.2023                 | 30.10.2023               | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 190     | 3195         | 16.10.2023 | 23000560   | 9.10.2023  | 32.606,00    | Reloc SA             | c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 87922        | Exploatare                                   | Mihai Marian                        | 60                | 8.12.2023                 | 30.10.2023               | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 191     | 3196         | 17.10.2023 | 7304975    | 13.10.2023 | 203.914,04   | Remarul 16 Februarie | c/val serv.rep.tip RP la vag.calatori 5053 2049 225-7        | Exploatare                                   | Anghel Catalina                     | 60                | 12.12.2023                | 19.10.2023               | 203.914,04   |       |      |            |            | 0                            | 203.914,04   |
| 192     | 3197         | 17.10.2023 | 26221      | 30.9.2023  |              | GEI Palat            | c/val exp.corespondenta,inchiriere CP - sept.2023            | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.10.2023                | 19.10.2023               | 2.512,91     | OP    | 1000 | 16.11.2023 | 2.512,91   | 17                           | 0,00         |
| 193     | 3198         | 17.10.2023 | 105172     | 11.10.2023 | 6.533,10     | SCRL BRASOV          | c/val serv.rep.osie LE - Var.V1,V2,V3                        | Exploatare                                   | Mihai Marian                        | 30                | 10.11.2023                | 20.10.2023               | 6.533,10     |       |      |            |            | 0                            | 6.533,10     |
| 194     | 3199         | 17.10.2023 | 105171     | 11.10.2023 | 67.670,54    | SCRL BRASOV          | c/val piese si mat.din gestiunea CFR Brasov                  | Exploatare                                   | Mihai Marian                        | 30                | 10.11.2023                | 20.10.2023               | 67.670,54    |       |      |            |            | 0                            | 67.670,54    |
| 195     | 3200         | 17.10.2023 | 18004      | 17.10.2023 | 155.414,00   | Ateliere Grivita     | c/val rtg.vag.50532083-012-6                                 | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 155.414,00   |       |      |            |            | 0                            | 155.414,00   |
| 196     | 3201         | 17.10.2023 | 18005      | 17.10.2023 | 79.688,21    | Ateliere Grivita     | c/val serv.inloc.roti monobloc la vag.calatori 2083-012-6    | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 79.688,21    |       |      |            |            | 0                            | 79.688,21    |

| Nr. Crt | Registratura |            | Factura    |            |               |                            | Detalii factura                                                                            |                                              |                                     |                   |                           |                          |               | Plati |      |            |           |                              |               |
|---------|--------------|------------|------------|------------|---------------|----------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA    | Furnizor                   | Obiectiv (continutul operatiunilor)                                                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 197     | 3202         | 17.10.2023 | 18006      | 17.10.2023 | 24.269,43     | Ateliere Grivita           | c/val serv.inloc.coroana disc frana la vag.cal.2083-012-6                                  | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 24.269,43     |       |      |            |           | 0                            | 24.269,43     |
| 198     | 3203         | 17.10.2023 | 18007      | 17.10.2023 | 112.831,64    | Ateliere Grivita           | c/val serv.inloc.piese l avag.calatori 2083-012-6                                          | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 112.831,64    |       |      |            |           | 0                            | 112.831,64    |
| 199     | 3204         | 17.10.2023 | 18008      | 17.10.2023 | 175.679,70    | Ateliere Grivita           | c/val rtg.vag.50533076-004-0                                                               | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 175.679,70    |       |      |            |           | 0                            | 175.679,70    |
| 200     | 3205         | 17.10.2023 | 18009      | 17.10.2023 | 87.439,30     | Ateliere Grivita           | c/val serv.inloc.roti monobloc la vag.calatori 3076-004-0                                  | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 87.439,30     |       |      |            |           | 0                            | 87.439,30     |
| 201     | 3206         | 17.10.2023 | 18010      | 17.10.2023 | 13.643,28     | Ateliere Grivita           | c/val serv.inloc.coroan adisc frana la vag.calatori 3076-004-0                             | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 13.643,28     |       |      |            |           | 0                            | 13.643,28     |
| 202     | 3207         | 17.10.2023 | 18011      | 17.10.2023 | 159.536,34    | Ateliere Grivita           | c/val serv.inloc.piese la vag.calatori 3076-004-0                                          | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 159.536,34    |       |      |            |           | 0                            | 159.536,34    |
| 203     | 3208         | 17.10.2023 | 18012      | 17.10.2023 | 176.072,40    | Ateliere Grivita           | c/val rtg.vag.50532276-009-9                                                               | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 176.072,40    |       |      |            |           | 0                            | 176.072,40    |
| 204     | 3209         | 17.10.2023 | 18013      | 17.10.2023 | 87.437,53     | Ateliere Grivita           | c/val serv.inloc.roti monobloc la vag.calatori 2276-009-9                                  | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 87.437,53     |       |      |            |           | 0                            | 87.437,53     |
| 205     | 3210         | 17.10.2023 | 18014      | 17.10.2023 | 27.291,22     | Ateliere Grivita           | c/val serv.inloc.coroana disc frana la vag.calatori 2276-009-9                             | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 27.291,22     |       |      |            |           | 0                            | 27.291,22     |
| 206     | 3211         | 17.10.2023 | 18015      | 17.10.2023 | 48.307,30     | Ateliere Grivita           | c/val serv.inloc.piese la vag.calatori 2276-009-9                                          | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 48.307,30     |       |      |            |           | 0                            | 48.307,30     |
| 207     | 3212         | 17.10.2023 | 18016      | 17.10.2023 | 132.090,00    | Ateliere Grivita           | c/val rtg.vag.50532076-040-6 climatizat                                                    | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 132.090,00    |       |      |            |           | 0                            | 132.090,00    |
| 208     | 3213         | 17.10.2023 | 18017      | 17.10.2023 | 79.385,57     | Ateliere Grivita           | c/val serv.inloc.piese la vag.calatori 2076-040-6                                          | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 79.385,57     |       |      |            |           | 0                            | 79.385,57     |
| 209     | 3214         | 17.10.2023 | 18018      | 17.10.2023 | 21.563,17     | Ateliere Grivita           | c/val serv.de vopsire integrala la vag.calatori climatizat 2076-040-6                      | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 21.563,17     |       |      |            |           | 0                            | 21.563,17     |
| 210     | 3215         | 17.10.2023 | 18019      | 17.10.2023 | 40.207,45     | Ateliere Grivita           | c/val serv.inloc.piese la vag.calatori climatizat 2076-040-6                               | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 40.207,45     |       |      |            |           | 0                            | 40.207,45     |
| 211     | 3216         | 17.10.2023 | 100043697  | 13.10.2023 | 23.205.000,00 | Cncfr                      | c/val TUI preliminar oct.2023                                                              | Exploatare                                   | Moroeanu Iulia                      | 35                | 17.11.2023                | 20.10.2023               | 23.205.000,00 |       |      |            |           | 0                            | 23.205.000,00 |
| 212     | 3217         | 17.10.2023 | 30209678   | 7.10.2023  | 70.423,01     | Orange                     | c/val abonament lunar voce 06.09.-05.10.2023                                               | Exploatare                                   | Puiu Valentin                       | 60                | 6.12.2023                 | 18.10.2023               | 70.423,01     | OP    | 1091 | 12.12.2023 | 70.423,01 | 6                            | 0,00          |
| 213     | 3218         | 17.10.2023 | 6301619712 | 13.10.2023 | 98.060,78     | Rompetrol                  | c/val motorina                                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.12.2023                | 18.10.2023               | 98.060,78     |       |      |            |           | 0                            | 98.060,78     |
| 214     | 3219         | 17.10.2023 | 6301619439 | 12.10.2023 | 64.372,84     | Rompetrol                  | c/val motorina                                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.12.2023                | 18.10.2023               | 64.372,84     |       |      |            |           | 0                            | 64.372,84     |
| 215     | 3220         | 17.10.2023 | 6301619959 | 13.10.2023 | -1.171,13     | Rompetrol                  | c/val dif.la fact.6301619439                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.10.2023                | 18.10.2023               | -1.171,13     |       |      |            |           | 0                            | -1.171,13     |
| 216     | 3221         | 17.10.2023 | 6301619906 | 13.10.2023 | 97.720,57     | Rompetrol                  | c/val motorina                                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.12.2023                | 18.10.2023               | 97.720,57     |       |      |            |           | 0                            | 97.720,57     |
| 217     | 3222         | 17.10.2023 | 6301620547 | 16.10.2023 | -235,54       | Rompetrol                  | c/val dif.la fact.6301619906                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.10.2023                | 18.10.2023               | -235,54       |       |      |            |           | 0                            | -235,54       |
| 218     | 3223         | 17.10.2023 | 6301619771 | 13.10.2023 | 97.779,46     | Rompetrol                  | c/val motorina                                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.12.2023                | 18.10.2023               | 97.779,46     |       |      |            |           | 0                            | 97.779,46     |
| 219     | 3224         | 17.10.2023 | 6301621005 | 17.10.2023 | 98,14         | Rompetrol                  | c/val dif.la fact.6301619771                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 18.10.2023               | 98,14         |       |      |            |           | 0                            | 98,14         |
| 220     | 3225         | 18.10.2023 | 7304978    | 17.10.2023 | 206.585,72    | Remarul 16 Februarie       | c/val serv.rep.planif.tip RP la vag.calatori 5053 2049 259-6                               | Exploatare                                   | Anghel Catalina                     | 60                | 16.12.2023                | 19.10.2023               | 206.585,72    |       |      |            |           | 0                            | 206.585,72    |
| 221     | 3226         | 18.10.2023 | 1146       | 16.10.2023 | 405,00        | Picta & Prenta             | c/val stampila                                                                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.11.2023                | 18.10.2023               | 405,00        |       |      |            |           | 0                            | 405,00        |
| 222     | 3227         | 18.10.2023 | 26222      | 30.9.2023  | 59,75         | GEI Palat                  | c/val storno poz.3 la fact. 26221/30.09.2023-inchiririeie casuta postala si repunere poz.3 | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.10.2023                | 19.10.2023               | 59,75         | OP    | 1000 | 16.11.2023 | 59,75     | 17                           | 0,00          |
| 223     | 3228         | 18.10.2023 | 39815      | 29.9.2023  | 344,78        | CPPI                       | c/val contra valoare circuite                                                              | Exploatare                                   | Visan Petruta Ibadula               | 30                | 29.10.2023                | 19.10.2023               | 344,78        | OP    | 956  | 27.10.2023 | 344,78    | 0                            | 0,00          |
| 224     | 3229         | 18.10.2023 | 131425     | 18.10.2023 | 1.903,90      | Asociatia de Standardizare | c/val standarde in format tiparit in romana si engleza- 10 buc.                            | Exploatare                                   | Negoi Zamfir                        | 30                | 17.11.2023                | 19.10.2023               | 1.903,90      | OP    | 3418 | 18.10.2023 | 1.903,90  | 0                            | 0,00          |
| 225     | 3230         | 19.10.2023 | 3722       | 10.10.2023 | 22.265,60     | ASFR                       | c/val licenta de transp.feroviar                                                           | Exploatare                                   | Belioaie Ionel                      | 0                 | 10.10.2023                | 20.10.2023               | 22.265,60     | OP    | 3305 | 6.10.2023  | 22.265,60 | 0                            | 0,00          |
| 226     | 3231         | 19.10.2023 | 1903       | 19.10.2023 | 29.755,95     | Informatica                | c/val serv.gazduire SAN si asig.3 servere                                                  | Exploatare                                   | Puiu Valentin                       | 60                | 18.12.2023                | 25.10.2023               | 29.755,95     | OP    | 1110 | 22.12.2023 | 29.755,95 | 4                            | 0,00          |

| Nr. Crt | Registratura |            | Factura    |            |               |                   | Detalii factura                                                            |                                              |                                     |                   |                           |                          |               | Plati |      |            |            |                              |               |
|---------|--------------|------------|------------|------------|---------------|-------------------|----------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 227     | 3232         | 19.10.2023 | 6301620386 | 16.10.2023 | 117.992,47    | Rompetrol         | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.12.2023                | 20.10.2023               | 117.992,47    |       |      |            |            | 0                            | 117.992,47    |
| 228     | 3233         | 19.10.2023 | 6301620554 | 16.10.2023 | -260,40       | Rompetrol         | c/val dif.la fact.6301620386                                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.10.2023                | 20.10.2023               | -260,40       |       |      |            |            | 0                            | -260,40       |
| 229     | 3234         | 19.10.2023 | 6301621173 | 17.10.2023 | 196.861,93    | Rompetrol         | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 20.10.2023               | 196.861,93    |       |      |            |            | 0                            | 196.861,93    |
| 230     | 3235         | 19.10.2023 | 6301620919 | 17.10.2023 | 197.288,03    | Rompetrol         | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 20.10.2023               | 197.288,03    |       |      |            |            | 0                            | 197.288,03    |
| 231     | 3236         | 19.10.2023 | 6301621568 | 18.10.2023 | -3.653,48     | Rompetrol         | c/val dif.la fact.6301620919                                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.10.2023                | 20.10.2023               | -3.653,48     |       |      |            |            | 0                            | -3.653,48     |
| 232     | 3237         | 19.10.2023 | 6301621089 | 17.10.2023 | 196.893,48    | Rompetrol         | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 20.10.2023               | 196.893,48    |       |      |            |            | 0                            | 196.893,48    |
| 233     | 3238         | 19.10.2023 | 6301621000 | 17.10.2023 | 196.380,58    | Rompetrol         | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 20.10.2023               | 196.380,58    |       |      |            |            | 0                            | 196.380,58    |
| 234     | 3239         | 19.10.2023 | 6301620867 | 17.10.2023 | 194.423,64    | Rompetrol         | c/val motorina                                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 20.10.2023               | 194.423,64    |       |      |            |            | 0                            | 194.423,64    |
| 235     | 3240         | 19.10.2023 | 6301621579 | 18.10.2023 | -1.885,92     | Rompetrol         | c/val dif.la fact.6301620867                                               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 18.10.2023                | 20.10.2023               | -1.885,92     |       |      |            |            | 0                            | -1.885,92     |
| 236     | 3241         | 20.10.2023 | 193649     | 18.10.2023 | 661,67        | Afer              | c/val inreg.date in Reg.European al Vehiculelor                            | Exploatare                                   | Manea Catalin                       | 0                 | 18.10.2023                | 20.10.2023               | 661,67        | OP    | 3377 | 16.10.2023 | 661,67     | 0                            | 0,00          |
| 237     | 3242         | 20.10.2023 | 193650     | 18.10.2023 | 2.977,51      | Afer              | c/val acordare aviz tehnic pt.veh.feroviare-1 vagon calatori               | Exploatare                                   | Manea Catalin                       | 0                 | 18.10.2023                | 20.10.2023               | 2.977,51      | OP    | 3376 | 16.10.2023 | 2.977,51   | 0                            | 0,00          |
| 238     | 3243         | 20.10.2023 | 74         | 17.10.2023 | 5.950,00      | Salina            | c/val serv.evalutare teren                                                 | Exploatare                                   | Niculcea Tudor                      | 60                | 16.12.2023                | 23.10.2023               | 5.950,00      | OP    | 952  | 24.10.2023 | 5.950,00   | 0                            | 0,00          |
| 239     | 3244         | 20.10.2023 | 30002549   | 19.10.2023 | 363.953,89    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 021-6               | Exploatare                                   | Anghel Catalina                     | 60                | 18.12.2023                | 23.10.2023               | 363.953,89    |       |      |            |            | 0                            | 363.953,89    |
| 240     | 3245         | 20.10.2023 | 30002550   | 19.10.2023 | 435.358,31    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 503 2616 103-9                | Exploatare                                   | Anghel Catalina                     | 60                | 18.12.2023                | 23.10.2023               | 435.358,31    |       |      |            |            | 0                            | 435.358,31    |
| 241     | 3246         | 20.10.2023 | 30002551   | 19.10.2023 | 55.421,59     | Electroputere VFU | c/val val dif.la serv.de rep.planif.tip RP la vag.calatori 5053 2616 103-9 | Exploatare                                   | RETURNAT                            | 60                | 18.12.2023                |                          | 55.421,59     |       |      |            |            | 0                            | 55.421,59     |
| 242     | 3247         | 20.10.2023 | 3672       | 5.10.2023  | 174.967,83    | ASFR              | c/val activitate de supraveghere audit anul II                             | Exploatare                                   | Manea Catalin                       | 30                | 4.11.2023                 | 25.10.2023               | 174.967,83    | OP    | 971  | 3.11.2023  | 174.967,83 | 0                            | 0,00          |
| 243     | 3248         | 20.10.2023 | 105175     | 16.10.2023 | 15.236,76     | SCRL BRASOV       | c/val reparatii osii                                                       | Exploatare                                   | Stinga Cristian Valeriu             | 30                | 15.11.2023                | 23.10.2023               | 15.236,76     |       |      |            |            | 0                            | 15.236,76     |
| 244     | 3249         | 20.10.2023 | 641        | 12.10.2023 | 181.827,72    | Softronic         | c/val revizii periodice                                                    | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 11.12.2023                | 26.10.2023               | 181.827,72    |       |      |            |            | 0                            | 181.827,72    |
| 245     | 3250         | 20.10.2023 | 640        | 12.10.2023 | 122.656,63    | Softronic         | c/val revizii periodice                                                    | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 11.12.2023                | 26.10.2023               | 122.656,63    |       |      |            |            | 0                            | 122.656,63    |
| 246     | 3251         | 20.10.2023 | 639        | 12.10.2023 | 13.074,76     | Softronic         | c/val revizii periodice                                                    | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 11.12.2023                | 26.10.2023               | 13.074,76     |       |      |            |            | 0                            | 13.074,76     |
| 247     | 3252         | 20.10.2023 | 651        | 17.10.2023 | 6.537,38      | Softronic         | c/val revizii periodice                                                    | Exploatare                                   | Stinga Cristian Valeriu             | 60                | 16.12.2023                | 26.10.2023               | 6.537,38      |       |      |            |            | 0                            | 6.537,38      |
| 248     | 3253         | 20.10.2023 | 15185      | 17.10.2023 | 119,00        | Drift Serv        | c/val serv. ITP B 63 WMI                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.12.2023                | 23.10.2023               | 119,00        | OP    | 1033 | 20.11.2023 | 119,00     | 0                            | 0,00          |
| 249     | 3254         | 20.10.2023 | 15186      | 17.10.2023 | 119,00        | Drift Serv        | c/val serv. ITP B 91 WMI                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.12.2023                | 23.10.2023               | 119,00        | OP    | 1033 | 20.11.2023 | 119,00     | 0                            | 0,00          |
| 250     | 3255         | 20.10.2023 | 15187      | 17.10.2023 | 119,00        | Drift Serv        | c/val serv. ITP B 17 XMY                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.12.2023                | 23.10.2023               | 119,00        | OP    | 1033 | 20.11.2023 | 119,00     | 0                            | 0,00          |
| 251     | 3256         | 20.10.2023 | 15188      | 17.10.2023 | 119,00        | Drift Serv        | c/val serv. ITP B 16 WAE                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.12.2023                | 23.10.2023               | 119,00        | OP    | 1033 | 20.11.2023 | 119,00     | 0                            | 0,00          |
| 252     | 3257         | 20.10.2023 | 15189      | 17.10.2023 | 119,00        | Drift Serv        | c/val serv. ITP B 40 GEV                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.12.2023                | 23.10.2023               | 119,00        | OP    | 1033 | 20.11.2023 | 119,00     | 0                            | 0,00          |
| 253     | 3258         | 20.10.2023 | 15194      | 19.10.2023 | 119,00        | Drift Serv        | c/val inloc.anvelope pt.B 500 XCM                                          | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 18.12.2023                | 23.10.2023               | 119,00        | OP    | 1033 | 20.11.2023 | 119,00     | 0                            | 0,00          |
| 254     | 3259         | 23.10.2023 | 105176     | 18.10.2023 | 861.739,69    | SCRL BRASOV       | c/val piese si mat.din gestiunea CFR Brasov                                | Exploatare                                   | Oblu Adrian                         | 30                | 17.11.2023                | 26.10.2023               | 861.739,69    |       |      |            |            | 0                            | 861.739,69    |
| 255     | 3260         | 23.10.2023 | 105177     | 20.10.2023 | 12.280.821,90 | SCRL BRASOV       | c/val efecturare intretinere sept.2023                                     | Exploatare                                   | Mihai Marian                        | 30                | 19.11.2023                | 9.11.2023                | 12.280.821,90 |       |      |            |            | 0                            | 12.280.821,90 |
| 256     | 3261         | 23.10.2023 | 2128       | 26.7.2023  | 141.105,18    | ASFR              | c/val efect.activ.control - iunie 2023                                     | Exploatare                                   | Moroeanu Iulia                      | 45                | 9.9.2023                  | 25.10.2023               | 141.105,18    | OP    | 1048 | 29.11.2023 | 141.105,18 | 81                           | 0,00          |

| Nr. Crt | Registratura |            | Factura    |            |              |                  | Detalii factura                                                |                                             |                                     |                   |                           |                          |              | Plati  |      |            |            |                              |              |
|---------|--------------|------------|------------|------------|--------------|------------------|----------------------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|------|------------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor)                            | Natura Cheltuiellor (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   |
| 257     | 3262         | 23.10.2023 | 3708       | 10.10.2023 | 82.444,55    | ASFR             | c/val efect.activ.control 1-17august 2023                      | Exploatare                                  | Moroeanu Iulia                      | 45                | 24.11.2023                | 25.10.2023               | 82.444,55    | OP     | 1048 | 29.11.2023 | 82.444,55  | 5                            | 0,00         |
| 258     | 3263         | 23.10.2023 | 6301622638 | 20.10.2023 | 196.475,27   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 19.12.2023                | 23.10.2023               | 196.475,27   |        |      |            |            | 0                            | 196.475,27   |
| 259     | 3264         | 23.10.2023 | 6301622066 | 19.10.2023 | 117.953,03   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 18.12.2023                | 23.10.2023               | 117.953,03   |        |      |            |            | 0                            | 117.953,03   |
| 260     | 3265         | 23.10.2023 | 6301622367 | 19.10.2023 | 252,51       | Rompetrol        | c/val dif.la fact.6301622066                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 18.12.2023                | 23.10.2023               | 252,51       |        |      |            |            | 0                            | 252,51       |
| 261     | 3266         | 23.10.2023 | 6301622714 | 20.10.2023 | 118.039,82   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 19.12.2023                | 23.10.2023               | 118.039,82   |        |      |            |            | 0                            | 118.039,82   |
| 262     | 3267         | 23.10.2023 | 6301623506 | 23.10.2023 | -623,38      | Rompetrol        | c/val dif.la fact.6301622714                                   | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 23.10.2023                | 23.10.2023               | -623,38      |        |      |            |            | 0                            | -623,38      |
| 263     | 3268         | 23.10.2023 | 6301622774 | 20.10.2023 | 196.909,26   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 19.12.2023                | 23.10.2023               | 196.909,26   |        |      |            |            | 0                            | 196.909,26   |
| 264     | 3269         | 23.10.2023 | 6301623502 | 23.10.2023 | -899,56      | Rompetrol        | c/val dif.la fact.6301622774                                   | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 23.10.2023                | 23.10.2023               | -899,56      |        |      |            |            | 0                            | -899,56      |
| 265     | 3270         | 23.10.2023 | 6301622637 | 20.10.2023 | 196.727,78   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 19.12.2023                | 23.10.2023               | 196.727,78   |        |      |            |            | 0                            | 196.727,78   |
| 266     | 3271         | 23.10.2023 | 6301621245 | 17.10.2023 | 428.775,18   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 23.10.2023               | 428.775,18   |        |      |            |            | 0                            | 428.775,18   |
| 267     | 3272         | 23.10.2023 | 6301623618 | 23.10.2023 | 63,13        | Rompetrol        | c/val dif.la fact.6301621245                                   | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 22.12.2023                | 23.10.2023               | 63,13        |        |      |            |            | 0                            | 63,13        |
| 268     | 3273         | 24.10.2023 | 26232      | 23.10.2023 | 8.099,97     | GEI Palat        | c/val inchiriere loc parcare oct.2023                          | Exploatare                                  | Stan Alexandru Gabriel              | 38                | 30.11.2023                | 30.10.2023               | 8.099,97     | OP     | 1052 | 29.11.2023 | 8.099,97   | 0                            | 0,00         |
| 269     | 3274         | 24.10.2023 | 26308      | 23.10.2023 | 86.251,14    | GEI Palat        | c/val chirie oct.2023                                          | Exploatare                                  | Stan Alexandru Gabriel              | 60                | 22.12.2023                | 30.10.2023               | 86.251,14    | OP     | 1109 | 22.12.2023 | 86.251,14  | 0                            | 0,00         |
| 270     | 3275         | 24.10.2023 | 3992       | 19.10.2023 | 628,32       | Paper Print      | c/val borderou de expeditie                                    | Exploatare                                  | Procopie Monica                     | 60                | 18.12.2023                | 25.10.2023               | 628,32       |        |      |            |            | 0                            | 628,32       |
| 271     | 3276         | 24.10.2023 | 3811201904 | 9.10.2023  | 5.700.870,00 | UP Romania       | c/val tichete de masa                                          | Exploatare                                  | Nanu Lucica                         | 0                 | 9.10.2023                 | 25.10.2023               | 5.700.870,00 |        |      |            |            | 0                            | 5.700.870,00 |
| 272     | 3277         | 24.10.2023 | 3811201905 | 9.10.2023  | 31.860,00    | UP Romania       | c/val tichete de masa                                          | Exploatare                                  | Nanu Lucica                         | 0                 | 9.10.2023                 | 25.10.2023               | 31.860,00    |        |      |            |            | 0                            | 31.860,00    |
| 273     | 3278         | 24.10.2023 | 6301623577 | 23.10.2023 | 196.530,51   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 22.12.2023                | 24.10.2023               | 196.530,51   |        |      |            |            | 0                            | 196.530,51   |
| 274     | 3279         | 24.10.2023 | 6301623559 | 23.10.2023 | 196.372,69   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 22.12.2023                | 24.10.2023               | 196.372,69   |        |      |            |            | 0                            | 196.372,69   |
| 275     | 3280         | 24.10.2023 | 6301622939 | 20.10.2023 | 196.672,54   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 19.12.2023                | 24.10.2023               | 196.672,54   |        |      |            |            | 0                            | 196.672,54   |
| 276     | 3281         | 24.10.2023 | 6301624181 | 24.10.2023 | -820,65      | Rompetrol        | c/val dif.la fact.6301622939                                   | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 24.10.2023                | 24.10.2023               | -820,65      |        |      |            |            | 0                            | -820,65      |
| 277     | 3282         | 24.10.2023 | 6301623299 | 20.10.2023 | 196.743,56   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 19.12.2023                | 24.10.2023               | 196.743,56   |        |      |            |            | 0                            | 196.743,56   |
| 278     | 3283         | 24.10.2023 | 6301624182 | 24.10.2023 | -1.680,76    | Rompetrol        | c/val dif.la fact.6301623299                                   | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 24.10.2023                | 24.10.2023               | -1.680,76    |        |      |            |            | 0                            | -1.680,76    |
| 279     | 3284         | 24.10.2023 | 6301622019 | 19.10.2023 | 197.059,19   | Rompetrol        | c/val motorina                                                 | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 18.12.2023                | 24.10.2023               | 197.059,19   |        |      |            |            | 0                            | 197.059,19   |
| 280     | 3285         | 24.10.2023 | 6301624197 | 24.10.2023 | -1.128,39    | Rompetrol        | c/val dif.la fact.6301622019                                   | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 24.10.2023                | 24.10.2023               | -1.128,39    |        |      |            |            | 0                            | -1.128,39    |
| 281     | 3286         | 24.10.2023 | 8438       | 24.10.2023 | 151.885,06   | Agifer           | c/val aplicare tarif sept.2023                                 | Exploatare                                  | Moroeanu Iulia                      | 60                | 23.12.2023                | 25.10.2023               | 151.885,06   | OP     | 1104 | 22.12.2023 | 151.885,06 | 0                            | 0,00         |
| 282     | 3287         | 25.10.2023 | 18037      | 25.10.2023 | 142.205,00   | Ateliere Grivita | c/val rtg.vag.61532170-004-4                                   | Exploatare                                  | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 142.205,00   |        |      |            |            | 0                            | 142.205,00   |
| 283     | 3288         | 25.10.2023 | 18038      | 25.10.2023 | 82.962,42    | Ateliere Grivita | c/val serv.inloc.roti monobloc la vag.calatori 2170-004-4      | Exploatare                                  | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 82.962,42    |        |      |            |            | 0                            | 82.962,42    |
| 284     | 3289         | 25.10.2023 | 18039      | 25.10.2023 | 15.890,00    | Ateliere Grivita | c/val serv.inloc.discuri de frana la vag.calatori 2170-004-4   | Exploatare                                  | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 15.890,00    |        |      |            |            | 0                            | 15.890,00    |
| 285     | 3290         | 25.10.2023 | 18040      | 25.10.2023 | 12.633,49    | Ateliere Grivita | c/val serv.inloc.coroana disc frana la vag.calatori 2170-004-4 | Exploatare                                  | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 12.633,49    |        |      |            |            | 0                            | 12.633,49    |
| 286     | 3291         | 25.10.2023 | 18041      | 25.10.2023 | 13.115,57    | Ateliere Grivita | c/val serv.inloc.osie-ax la vag.calatori 2170-004-4            | Exploatare                                  | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 13.115,57    |        |      |            |            | 0                            | 13.115,57    |

| Nr. Crt | Registratura |            | Factura   |            |            |                   | Detalii factura                                                          |                                              |                                     |                   |                           |                          |             | Plati |    |      |         |                              |            |
|---------|--------------|------------|-----------|------------|------------|-------------------|--------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.       | Data       | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                                      | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 287     | 3292         | 25.10.2023 | 18042     | 25.10.2023 | 31.775,38  | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2170-004-4                        | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 31.775,38   |       |    |      |         | 0                            | 31.775,38  |
| 288     | 3293         | 25.10.2023 | 18043     | 25.10.2023 | 163.364,39 | Ateliere Grivita  | c/val RP vag.61537131-110-6                                              | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 163.364,39  |       |    |      |         | 0                            | 163.364,39 |
| 289     | 3294         | 25.10.2023 | 18044     | 25.10.2023 | 86.628,86  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.dormit 7131-110-6                  | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 86.628,86   |       |    |      |         | 0                            | 86.628,86  |
| 290     | 3295         | 25.10.2023 | 18045     | 25.10.2023 | 13.516,76  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.dormit 7131-110-6             | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 13.516,76   |       |    |      |         | 0                            | 13.516,76  |
| 291     | 3296         | 25.10.2023 | 18046     | 25.10.2023 | 61.955,95  | Ateliere Grivita  | c/val serv.inloc.piese la vag.dormit 7131-110-6                          | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 61.955,95   |       |    |      |         | 0                            | 61.955,95  |
| 292     | 3297         | 25.10.2023 | 18047     | 25.10.2023 | 176.072,40 | Ateliere Grivita  | c/val rtg.vag.50532276-014-9                                             | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 176.072,40  |       |    |      |         | 0                            | 176.072,40 |
| 293     | 3298         | 25.10.2023 | 18048     | 25.10.2023 | 87.437,53  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2276-014-9                | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 87.437,53   |       |    |      |         | 0                            | 87.437,53  |
| 294     | 3299         | 25.10.2023 | 18049     | 25.10.2023 | 37.503,42  | Ateliere Grivita  | c/val serv.inloc.disc frana la vag.calatori 2276-014-9                   | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 37.503,42   |       |    |      |         | 0                            | 37.503,42  |
| 295     | 3300         | 25.10.2023 | 18050     | 25.10.2023 | 32.686,09  | Ateliere Grivita  | c/val serv.inloc.osie-ax la vag.calatori 2276-014-9                      | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 32.686,09   |       |    |      |         | 0                            | 32.686,09  |
| 296     | 3301         | 25.10.2023 | 18051     | 25.10.2023 | 13.645,61  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana din 2 buc.la vag.calatori 2276 014-9 | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 13.645,61   |       |    |      |         | 0                            | 13.645,61  |
| 297     | 3302         | 25.10.2023 | 18052     | 25.10.2023 | 80.636,77  | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2276 014-9                        | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 80.636,77   |       |    |      |         | 0                            | 80.636,77  |
| 298     | 3303         | 25.10.2023 | 18053     | 25.10.2023 | 136.731,00 | Ateliere Grivita  | c/val rtg.vag.61532187-005-2                                             | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 136.731,00  |       |    |      |         | 0                            | 136.731,00 |
| 299     | 3304         | 25.10.2023 | 18054     | 25.10.2023 | 52.360,00  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2187-005-2                | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 52.360,00   |       |    |      |         | 0                            | 52.360,00  |
| 300     | 3305         | 25.10.2023 | 18055     | 25.10.2023 | 107.679,53 | Ateliere Grivita  | c/val serv.inloc.piese la vag. 2187-005-2                                | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 107.679,53  |       |    |      |         | 0                            | 107.679,53 |
| 301     | 3306         | 25.10.2023 | 18056     | 25.10.2023 | 176.072,40 | Ateliere Grivita  | c/val rtg.vag.50532276-013-1                                             | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 176.072,40  |       |    |      |         | 0                            | 176.072,40 |
| 302     | 3307         | 25.10.2023 | 18057     | 25.10.2023 | 87.437,53  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2276-013-1                | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 87.437,53   |       |    |      |         | 0                            | 87.437,53  |
| 303     | 3308         | 25.10.2023 | 18058     | 25.10.2023 | 37.503,42  | Ateliere Grivita  | c/val serv.inloc.disc frana la vag.calatori 2276-013-1                   | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 37.503,42   |       |    |      |         | 0                            | 37.503,42  |
| 304     | 3309         | 25.10.2023 | 18059     | 25.10.2023 | 32.686,09  | Ateliere Grivita  | c/val serv.inloc.osie-ax la vag.calatori 2276-013-1                      | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 32.686,09   |       |    |      |         | 0                            | 32.686,09  |
| 305     | 3310         | 25.10.2023 | 18060     | 25.10.2023 | 65.347,52  | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2276-013-1                        | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 65.347,52   |       |    |      |         | 0                            | 65.347,52  |
| 306     | 3311         | 25.10.2023 | 18061     | 25.10.2023 | 161.840,00 | Ateliere Grivita  | c/val rtg.vag.61532190-042-0                                             | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 161.840,00  |       |    |      |         | 0                            | 161.840,00 |
| 307     | 3312         | 25.10.2023 | 18062     | 25.10.2023 | 76.252,53  | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2190-042-0                | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 76.252,53   |       |    |      |         | 0                            | 76.252,53  |
| 308     | 3313         | 25.10.2023 | 18063     | 25.10.2023 | 42.949,10  | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.calatori 2190-042-0           | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 42.949,10   |       |    |      |         | 0                            | 42.949,10  |
| 309     | 3314         | 25.10.2023 | 18064     | 25.10.2023 | 103.456,22 | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2190-042-0                        | Exploatare                                   | Cazan Laura                         | 60                | 24.12.2023                | 26.10.2023               | 103.456,22  |       |    |      |         | 0                            | 103.456,22 |
| 310     | 3315         | 25.10.2023 | 100043721 | 18.10.2023 | 55.585,18  | Cncfr             | c/val penalitati                                                         | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 18.10.2023                | 26.10.2023               | 55.585,18   |       |    |      |         | 0                            | 55.585,18  |
| 311     | 3316         | 25.10.2023 | 100043722 | 18.10.2023 | 685,44     | Cncfr             | c/val penalitati                                                         | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 18.10.2023                | 26.10.2023               | 685,44      |       |    |      |         | 0                            | 685,44     |
| 312     | 3317         | 26.10.2023 | 23000594  | 23.10.2023 | 61.523,00  | Reloc SA          | c/val serv.rep.mot.el.de tract.tip GDTM 533 H seria 117469               | Exploatare                                   | Mihai Marian                        | 60                | 22.12.2023                | 30.10.2023               | 61.523,00   |       |    |      |         | 0                            | 61.523,00  |
| 313     | 3318         | 26.10.2023 | 30001332  | 24.10.2023 | 27.546,19  | Electroputere VFU | c/val serv.rep.osie,strunjire 1 disc frana                               | Exploatare                                   | Mihai Marian                        | 60                | 23.12.2023                | 31.10.2023               | 27.546,19   |       |    |      |         | 0                            | 27.546,19  |
| 314     | 3319         | 26.10.2023 | 30001333  | 24.10.2023 | 27.546,19  | Electroputere VFU | c/val serv.rep.osie,strunjire 1 disc frana                               | Exploatare                                   | Mihai Marian                        | 60                | 23.12.2023                | 31.10.2023               | 27.546,19   |       |    |      |         | 0                            | 27.546,19  |
| 315     | 3320         | 26.10.2023 | 30001334  | 24.10.2023 | 37.922,25  | Electroputere VFU | c/val serv.rep.osie,strunjire 1 disc frana,depresat/presat butuc         | Exploatare                                   | Mihai Marian                        | 60                | 23.12.2023                | 31.10.2023               | 37.922,25   |       |    |      |         | 0                            | 37.922,25  |
| 316     | 3321         | 26.10.2023 | 30001335  | 24.10.2023 | 43.729,14  | Electroputere VFU | c/val serv.rep.osie,strunjire 1 disc frana,depresat/presat butuc         | Exploatare                                   | Mihai Marian                        | 60                | 23.12.2023                | 31.10.2023               | 43.729,14   |       |    |      |         | 0                            | 43.729,14  |

| Nr. Crt | Registratura |            | Factura    |            |               |                   | Detalii factura                                                                |                                              |                                     |                   |                           |                          |               | Plati |      |            |              |                              |               |
|---------|--------------|------------|------------|------------|---------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                            | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 317     | 3322         | 26.10.2023 | 30001336   | 24.10.2023 | 61.214,81     | Electroputere VFU | c/val serv.rep.osie,strunjire 1 disc frana,depresat/presat butuc               | Exploatare                                   | Mihai Marian                        | 60                | 23.12.2023                | 31.10.2023               | 61.214,81     |       |      |            |              | 0                            | 61.214,81     |
| 318     | 3323         | 26.10.2023 | 30001337   | 24.10.2023 | 43.796,83     | Electroputere VFU | c/val serv.rep.osie,strunjire 1 disc frana,depresat/presat butuc               | Exploatare                                   | Mihai Marian                        | 60                | 23.12.2023                | 31.10.2023               | 43.796,83     |       |      |            |              | 0                            | 43.796,83     |
| 319     | 3324         | 26.10.2023 | 30001338   | 24.10.2023 | 5.203,08      | Electroputere VFU | c/val val.diferenta la serv.rep.                                               | Exploatare                                   | RETURNAT                            | 60                | 23.12.2023                |                          | 5.203,08      |       |      |            |              | 0                            | 5.203,08      |
| 320     | 3325         | 26.10.2023 | 30001340   | 24.10.2023 | 5.195,04      | Electroputere VFU | c/val val.diferenta la serv.rep.                                               | Exploatare                                   | RETURNAT                            | 60                | 23.12.2023                |                          | 5.195,04      |       |      |            |              | 0                            | 5.195,04      |
| 321     | 3326         | 26.10.2023 | 30001341   | 24.10.2023 | 4.505,19      | Electroputere VFU | c/val val.diferenta la serv.rep.                                               | Exploatare                                   | RETURNAT                            | 60                | 23.12.2023                |                          | 4.505,19      |       |      |            |              | 0                            | 4.505,19      |
| 322     | 3327         | 26.10.2023 | 30001342   | 24.10.2023 | 3.272,49      | Electroputere VFU | c/val val.diferenta la serv.rep.                                               | Exploatare                                   | RETURNAT                            | 60                | 23.12.2023                |                          | 3.272,49      |       |      |            |              | 0                            | 3.272,49      |
| 323     | 3328         | 26.10.2023 | 30001343   | 24.10.2023 | 3.272,49      | Electroputere VFU | c/val val.diferenta la serv.rep.                                               | Exploatare                                   | RETURNAT                            | 60                | 23.12.2023                |                          | 3.272,49      |       |      |            |              | 0                            | 3.272,49      |
| 324     | 3329         | 26.10.2023 | 30002552   | 23.10.2023 | 393.276,42    | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 2068 022-4                          | Exploatare                                   | Cazan Laura                         | 60                | 22.12.2023                | 30.10.2023               | 393.276,42    |       |      |            |              | 0                            | 393.276,42    |
| 325     | 3330         | 26.10.2023 | 30002553   | 23.10.2023 | -1.004,22     | Electroputere VFU | c/val se storneaza din fact.30002552/23.10.2023                                | Exploatare                                   | Cazan Laura                         | 0                 | 23.10.2023                | 30.10.2023               | -1.004,22     |       |      |            |              | 0                            | -1.004,22     |
| 326     | 3331         | 26.10.2023 | 30002554   | 23.10.2023 | 343.667,27    | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 2068 023-2                          | Exploatare                                   | Cazan Laura                         | 60                | 22.12.2023                | 30.10.2023               | 343.667,27    |       |      |            |              | 0                            | 343.667,27    |
| 327     | 3332         | 26.10.2023 | 30001339   | 24.10.2023 | 7.272,33      | Electroputere VFU | c/val val.diferenta la serv.rep.                                               | Exploatare                                   | RETURNAT                            | 60                | 23.12.2023                |                          | 7.272,33      |       |      |            |              | 0                            | 7.272,33      |
| 328     | 3333         | 27.10.2023 | 48343      | 26.10.2023 | 108.944,50    | Amerilex          | c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip-14.09.-13.10.2023 | Exploatare                                   | Mitroi Daniel                       | 60                | 25.12.2023                | 30.10.2023               | 108.944,50    | OP    | 1134 | 27.12.2023 | 108.944,50   | 2                            | 0,00          |
| 329     | 3334         | 27.10.2023 | 100043756  | 20.10.2023 | 23.004.213,36 | Cncfr             | c/val TUI regularizare septembrie 2023                                         | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.11.2023                | 31.10.2023               | 23.004.213,36 |       |      |            |              | 0                            | 23.004.213,36 |
| 330     | 3335         | 27.10.2023 | 100043764  | 23.10.2023 | 1.992.841,06  | Cncfr             | c/val NON TUI Septembrie 2023                                                  | Exploatare                                   | Moroeanu Iulia                      | 35                | 27.11.2023                | 31.10.2023               | 1.992.841,06  | OC    | 7983 | 6.12.2023  | 75.148,24    | 9                            | 1.917.692,82  |
| 331     | 3335         | 27.10.2023 | 100043764  | 23.10.2023 | 1.992.841,06  | Cncfr             | c/val NON TUI Septembrie 2023                                                  | Exploatare                                   | Moroeanu Iulia                      | 35                | 27.11.2023                | 31.10.2023               | 1.992.841,06  | OP    | 1106 | 22.12.2023 | 1.917.692,82 | 25                           | 0,00          |
| 332     | 3336         | 27.10.2023 | 100043791  | 25.10.2023 | 16.844,65     | Cncfr             | c/val comision 5% vânzare legitimații                                          | Exploatare                                   | Zamfir Emil                         | 30                | 24.11.2023                | 31.10.2023               | 16.844,65     | OC    | 7743 | 22.11.2023 | 12.311,93    | 0                            | 4.532,72      |
| 333     | 3336         | 27.10.2023 | 100043791  | 25.10.2023 | 16.844,65     | Cncfr             | c/val comision 5% vânzare legitimații                                          | Exploatare                                   | Zamfir Emil                         | 30                | 24.11.2023                | 31.10.2023               | 16.844,65     | OC    | 7983 | 6.12.2023  | 4.532,72     | 12                           | 0,00          |
| 334     | 3337         | 27.10.2023 | 6301621246 | 17.10.2023 | 2.128.220,40  | Rompetrol         | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 30.10.2023               | 2.128.220,40  |       |      |            |              | 0                            | 2.128.220,40  |
| 335     | 3338         | 27.10.2023 | 6301624286 | 24.10.2023 | -16.231,56    | Rompetrol         | storno                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.10.2023                | 30.10.2023               | -16.231,56    |       |      |            |              | 0                            | -16.231,56    |
| 336     | 3339         | 27.10.2023 | 6301624125 | 24.10.2023 | 118.221,31    | Rompetrol         | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.12.2023                | 30.10.2023               | 118.221,31    |       |      |            |              | 0                            | 118.221,31    |
| 337     | 3340         | 27.10.2023 | 6301624295 | 24.10.2023 | 773,31        | Rompetrol         | diferență                                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.12.2023                | 30.10.2023               | 773,31        |       |      |            |              | 0                            | 773,31        |
| 338     | 3341         | 27.10.2023 | 6301620967 | 16.10.2023 | 2.163.634,70  | Rompetrol         | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.12.2023                | 30.10.2023               | 2.163.634,70  |       |      |            |              | 0                            | 2.163.634,70  |
| 339     | 3342         | 27.10.2023 | 6301624312 | 24.10.2023 | -8.151,29     | Rompetrol         | storno                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.10.2023                | 30.10.2023               | -8.151,29     |       |      |            |              | 0                            | -8.151,29     |
| 340     | 3343         | 27.10.2023 | 6301624213 | 24.10.2023 | 196.680,44    | Rompetrol         | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.12.2023                | 30.10.2023               | 196.680,44    |       |      |            |              | 0                            | 196.680,44    |
| 341     | 3344         | 27.10.2023 | 6301624076 | 24.10.2023 | 197.098,65    | Rompetrol         | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.12.2023                | 30.10.2023               | 197.098,65    |       |      |            |              | 0                            | 197.098,65    |
| 342     | 3345         | 27.10.2023 | 6301625320 | 26.10.2023 | -1.736,00     | Rompetrol         | storno                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 26.10.2023                | 30.10.2023               | -1.736,00     |       |      |            |              | 0                            | -1.736,00     |
| 343     | 3346         | 27.10.2023 | 6301624343 | 24.10.2023 | 196.972,39    | Rompetrol         | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.12.2023                | 30.10.2023               | 196.972,39    |       |      |            |              | 0                            | 196.972,39    |
| 344     | 3347         | 27.10.2023 | 6301624760 | 25.10.2023 | -1.152,07     | Rompetrol         | storno                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 25.10.2023                | 30.10.2023               | -1.152,07     |       |      |            |              | 0                            | -1.152,07     |
| 345     | 3348         | 27.10.2023 | 6301624122 | 24.10.2023 | 62.945,63     | Rompetrol         | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.12.2023                | 30.10.2023               | 62.945,63     |       |      |            |              | 0                            | 62.945,63     |
| 346     | 3349         | 27.10.2023 | 6301624653 | 25.10.2023 | 196.459,49    | Rompetrol         | c/val motorina                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.12.2023                | 30.10.2023               | 196.459,49    |       |      |            |              | 0                            | 196.459,49    |

| Nr. Crt | Registratura |            | Factura    |            |              |                         | Detalii factura                                              |                                              |                                     |                   |                           |                          |              | Plati |      |            |              |                              |              |
|---------|--------------|------------|------------|------------|--------------|-------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|--------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor                | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare      | Numar zile depasire scadenta | Rest Plata   |
| 347     | 3350         | 27.10.2023 | 6301624800 | 25.10.2023 | 196.948,72   | Rompetrol               | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.12.2023                | 30.10.2023               | 196.948,72   |       |      |            |              | 0                            | 196.948,72   |
| 348     | 3351         | 27.10.2023 | 6301624692 | 25.10.2023 | 197.201,23   | Rompetrol               | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.12.2023                | 30.10.2023               | 197.201,23   |       |      |            |              | 0                            | 197.201,23   |
| 349     | 3352         | 27.10.2023 | 6301625377 | 26.10.2023 | -244,62      | Rompetrol               | storno                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 26.10.2023                | 30.10.2023               | -244,62      |       |      |            |              | 0                            | -244,62      |
| 350     | 3353         | 27.10.2023 | 6301624774 | 25.10.2023 | 196.783,02   | Rompetrol               | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.12.2023                | 30.10.2023               | 196.783,02   |       |      |            |              | 0                            | 196.783,02   |
| 351     | 3354         | 27.10.2023 | 6301625373 | 26.10.2023 | -1.562,40    | Rompetrol               | storno                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 26.10.2023                | 30.10.2023               | -1.562,40    |       |      |            |              | 0                            | -1.562,40    |
| 352     | 3355         | 27.10.2023 | 6301624696 | 25.10.2023 | 197.106,54   | Rompetrol               | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.12.2023                | 30.10.2023               | 197.106,54   |       |      |            |              | 0                            | 197.106,54   |
| 353     | 3356         | 27.10.2023 | 6301625359 | 26.10.2023 | -2.359,38    | Rompetrol               | storno                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 26.10.2023                | 30.10.2023               | -2.359,38    |       |      |            |              | 0                            | -2.359,38    |
| 354     | 3357         | 27.10.2023 | 6301624632 | 25.10.2023 | 197.098,65   | Rompetrol               | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 24.12.2023                | 30.10.2023               | 197.098,65   |       |      |            |              | 0                            | 197.098,65   |
| 355     | 3358         | 30.10.2023 | 6301625658 | 27.10.2023 | 118.331,79   | Rompetrol               | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.12.2023                | 30.10.2023               | 118.331,79   |       |      |            |              | 0                            | 118.331,79   |
| 356     | 3359         | 30.10.2023 | 6301625809 | 27.10.2023 | -915,35      | Rompetrol               | storno                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.10.2023                | 30.10.2023               | -915,35      |       |      |            |              | 0                            | -915,35      |
| 357     | 3360         | 30.10.2023 | 6301621180 | 17.10.2023 | 1.725.879,68 | Rompetrol               | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 30.10.2023               | 1.725.879,68 |       |      |            |              | 0                            | 1.725.879,68 |
| 358     | 3361         | 30.10.2023 | 6301626242 | 30.10.2023 | -2.903,85    | Rompetrol               | storno                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 30.10.2023                | 30.10.2023               | -2.903,85    |       |      |            |              | 0                            | -2.903,85    |
| 359     | 3362         | 30.10.2023 | 961794_23  | 25.10.2023 | 8.792.347,65 | Electrificare CFR       | c/val energie electrica partial sept 2023                    | Exploatare                                   | Niculcea Tudor                      | 15                | 9.11.2023                 | 2.11.2023                | 8.792.347,65 | OP    | 1108 | 22.12.2023 | 8.792.347,65 | 43                           | 0,00         |
| 360     | 3363         | 31.10.2023 | 1904       | 31.10.2023 | 20.772,62    | Informatica             | c/val chirie cladire; serv informatica oct 2023              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.11.2023                | 31.10.2023               | 20.772,62    | OP    | 1110 | 22.12.2023 | 20.772,62    | 22                           | 0,00         |
| 361     | 3364         | 31.10.2023 | 1905       | 31.10.2023 | 70.955,44    | Informatica             | c/val utilitati august 2023                                  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.11.2023                | 31.10.2023               | 70.955,44    | OP    | 1110 | 22.12.2023 | 70.955,44    | 22                           | 0,00         |
| 362     | 3365         | 31.10.2023 | 2914       | 26.10.2023 | 262.874,33   | IT Genetics             | c/val impimante; consumabile                                 | Investitii                                   | Puiu Valentin                       | 60                | 25.12.2023                | 31.10.2023               | 262.874,33   |       |      |            |              | 0                            | 262.874,33   |
| 363     | 3366         | 31.10.2023 | 26358      | 31.10.2023 | 67.453,21    | GEI Palat               | c/val servicii oct 2023                                      | Exploatare                                   | Cioc Daniel                         | 30                | 30.11.2023                | 15.11.2023               | 67.453,21    | OP    | 1052 | 29.11.2023 | 67.453,21    | 0                            | 0,00         |
| 364     | 3367         | 31.10.2023 | 6301625583 | 26.10.2023 | 142.446,34   | Rompetrol               | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.12.2023                | 31.10.2023               | 142.446,34   |       |      |            |              | 0                            | 142.446,34   |
| 365     | 3368         | 31.10.2023 | 6301626458 | 30.10.2023 | -568,14      | Rompetrol               | c/val dif.la fact.6301625583                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 30.10.2023                | 31.10.2023               | -568,14      |       |      |            |              | 0                            | -568,14      |
| 366     | 3369         | 31.10.2023 | 2505       | 31.10.2023 | 15.850,80    | Dolex Com               | c/val hartie fotocopitoare format A4                         | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 30.12.2023                | 31.10.2023               | 15.850,80    |       |      |            |              | 0                            | 15.850,80    |
| 367     | 3370         | 31.10.2023 | 1829       | 23.10.2023 | 1.091.437,94 | Bursa Romana de Marfuri | c/val comision achizitii diverse                             | Exploatare                                   | Moroeanu Iulia                      | 18                | 10.11.2023                | 31.10.2023               | 1.091.437,94 | OP    | 3268 | 26.9.2023  | 1.091.437,94 | 0                            | 0,00         |
| 368     | 3371         | 31.10.2023 | 14150856   | 9.10.2023  | 6.528,30     | RDS-RCS                 | c/val abonamente si trafic suplimentar sept.2023             | Exploatare                                   | Pislaru Cristian                    | 60                | 8.12.2023                 | 31.10.2023               | 6.528,30     | OP    | 1084 | 8.12.2023  | 6.528,30     | 0                            | 0,00         |
| 1       | 3372         | 1.11.2023  | 597352797  | 17.10.2023 | 8.767,69     | Vodafone                | c/val abonamente si extraoptiuni 17.09.-16.10.2023           | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 16.12.2023                | 2.11.2023                | 8.767,69     | OP    | 1137 | 27.12.2023 | 8.767,69     | 11                           | 0,00         |
| 2       | 3373         | 1.11.2023  | 18078      | 1.11.2023  | 176.072,40   | Ateliere Grivita        | c/val rtg.vag. 50532276-011-5                                | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 176.072,40   |       |      |            |              | 0                            | 176.072,40   |
| 3       | 3374         | 1.11.2023  | 18079      | 1.11.2023  | 65.386,29    | Ateliere Grivita        | c/val serv.inloc.piese la vag.calatori 2276-011-5            | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 65.386,29    |       |      |            |              | 0                            | 65.386,29    |
| 4       | 3375         | 1.11.2023  | 18080      | 1.11.2023  | 163.364,39   | Ateliere Grivita        | c/val RP vag.61537131-062-9                                  | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 163.364,39   |       |      |            |              | 0                            | 163.364,39   |
| 5       | 3376         | 1.11.2023  | 18081      | 1.11.2023  | 86.628,86    | Ateliere Grivita        | c/val serv.inloc.roti monobloc la vga.dormit 7131-062-9      | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 86.628,86    |       |      |            |              | 0                            | 86.628,86    |
| 6       | 3377         | 1.11.2023  | 18082      | 1.11.2023  | 13.516,76    | Ateliere Grivita        | c/val serv.inloc.coroana disc frana la vag.dormit 7131-062-9 | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 13.516,76    |       |      |            |              | 0                            | 13.516,76    |
| 7       | 3378         | 1.11.2023  | 18083      | 1.11.2023  | 75.773,60    | Ateliere Grivita        | c/val serv.inloc.piese la vag.dormit 7131-062-9              | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 75.773,60    |       |      |            |              | 0                            | 75.773,60    |
| 8       | 3379         | 1.11.2023  | 18084      | 1.11.2023  | 175.679,70   | Ateliere Grivita        | c/val rtg.vag. 50533076-013-1                                | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 175.679,70   |       |      |            |              | 0                            | 175.679,70   |

| Nr. Crt | Registratura |           | Factura    |            |            |                      | Detalii factura                                                     |                                              |                                     |                   |                           |                          |             | Plati |      |            |           |                              |            |
|---------|--------------|-----------|------------|------------|------------|----------------------|---------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA | Furnizor             | Obiectiv (continutul operatiunilor)                                 | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 9       | 3380         | 1.11.2023 | 18085      | 1.11.2023  | 87.439,30  | Ateliere Grivita     | c/val serv.inloc.roti monobloc la vag.calatori 3076-013-1           | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 87.439,30   |       |      |            |           | 0                            | 87.439,30  |
| 10      | 3381         | 1.11.2023 | 18086      | 1.11.2023  | 27.286,56  | Ateliere Grivita     | c/val serv.inloc.coroana disc frana la vag.calatori 3076-013-1      | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 27.286,56   |       |      |            |           | 0                            | 27.286,56  |
| 11      | 3382         | 1.11.2023 | 18087      | 1.11.2023  | 111.582,02 | Ateliere Grivita     | c/val serv.inloc.piese la vag.calatori 3076-013-1                   | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 111.582,02  |       |      |            |           | 0                            | 111.582,02 |
| 12      | 3383         | 1.11.2023 | 18088      | 1.11.2023  | 132.090,00 | Ateliere Grivita     | c/val rtg.vag.50532076-004-2 climatizat                             | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 132.090,00  |       |      |            |           | 0                            | 132.090,00 |
| 13      | 3384         | 1.11.2023 | 18089      | 1.11.2023  | 79.385,57  | Ateliere Grivita     | c/val serv.inloc.roti monobloc la vag.calatori 2076-004-2           | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 79.385,57   |       |      |            |           | 0                            | 79.385,57  |
| 14      | 3385         | 1.11.2023 | 18090      | 1.11.2023  | 12.088,88  | Ateliere Grivita     | c/val serv.inloc.coroana disc frana la vag.calatori 2076-004-2      | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 12.088,88   |       |      |            |           | 0                            | 12.088,88  |
| 15      | 3386         | 1.11.2023 | 18091      | 1.11.2023  | 21.563,17  | Ateliere Grivita     | c/val serv.vopsire integrala la vag.calatori 2076-004-2             | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 21.563,17   |       |      |            |           | 0                            | 21.563,17  |
| 16      | 3387         | 1.11.2023 | 18092      | 1.11.2023  | 28.585,83  | Ateliere Grivita     | c/val serv.inloc.piese la vag.calatori 2076-004-2                   | Exploatare                                   | Anghel Catalina                     | 60                | 31.12.2023                | 2.11.2023                | 28.585,83   |       |      |            |           | 0                            | 28.585,83  |
| 17      | 3388         | 1.11.2023 | 30002558   | 31.10.2023 | 311.211,89 | Electroputere VFU    | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 039-8        | Exploatare                                   | Anghel Catalina                     | 60                | 30.12.2023                | 2.11.2023                | 311.211,89  |       |      |            |           | 0                            | 311.211,89 |
| 18      | 3389         | 1.11.2023 | 30002559   | 31.10.2023 | -4.386,17  | Electroputere VFU    | c/val se storneaza din fact.30002558/31.10.2023                     | Exploatare                                   | Anghel Catalina                     | 0                 | 31.10.2023                | 2.11.2023                | -4.386,17   |       |      |            |           | 0                            | -4.386,17  |
| 19      | 3390         | 1.11.2023 | 30002560   | 31.10.2023 | 461.547,68 | Electroputere VFU    | c/val serv.rep.planif.tip RP la vag.cal.5053 2616 028-8             | Exploatare                                   | Anghel Catalina                     | 60                | 30.12.2023                | 2.11.2023                | 461.547,68  |       |      |            |           | 0                            | 461.547,68 |
| 20      | 3391         | 1.11.2023 | 30002561   | 31.10.2023 | 58.755,63  | Electroputere VFU    | c/val val.dif.la serv.palnif.tip RP la vag.calatori 5053 2616 028-8 | Exploatare                                   | RETURNAT                            | 60                | 30.12.2023                |                          | 58.755,63   |       |      |            |           | 0                            | 58.755,63  |
| 21      | 3392         | 1.11.2023 | 202213042  | 1.11.2023  | 89,25      | Centrul De Soft      | c/val chirie si abonament mang.flota 01.10.-01.11.2023              | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 2.11.2023                | 89,25       | OP    | 1050 | 29.11.2023 | 89,25     | 0                            | 0,00       |
| 22      | 3393         | 1.11.2023 | 6301626819 | 31.10.2023 | 197.327,49 | Rompetrol            | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.12.2023                | 2.11.2023                | 197.327,49  |       |      |            |           | 0                            | 197.327,49 |
| 23      | 3394         | 1.11.2023 | 6301627039 | 31.10.2023 | -3.708,72  | Rompetrol            | c/val dif.la fact.6301626819                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 31.10.2023                | 2.11.2023                | -3.708,72   |       |      |            |           | 0                            | -3.708,72  |
| 24      | 3395         | 1.11.2023 | 6301627069 | 31.10.2023 | 197.524,76 | Rompetrol            | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.12.2023                | 2.11.2023                | 197.524,76  |       |      |            |           | 0                            | 197.524,76 |
| 25      | 3396         | 1.11.2023 | 6301626835 | 31.10.2023 | 195.615,16 | Rompetrol            | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.12.2023                | 2.11.2023                | 195.615,16  |       |      |            |           | 0                            | 195.615,16 |
| 26      | 3397         | 1.11.2023 | 6301627428 | 1.11.2023  | -78,91     | Rompetrol            | c/val dif.la fact.6301626835                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 1.11.2023                 | 2.11.2023                | -78,91      |       |      |            |           | 0                            | -78,91     |
| 27      | 3398         | 1.11.2023 | 6301627146 | 31.10.2023 | 197.706,25 | Rompetrol            | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.12.2023                | 2.11.2023                | 197.706,25  |       |      |            |           | 0                            | 197.706,25 |
| 28      | 3399         | 1.11.2023 | 7305013    | 31.10.2023 | 211.813,32 | Remarul 16 Februarie | c/val serv.rep.planif. la vag.calatori 5053 2049 201-8              | Exploatare                                   | Anghel Catalina                     | 60                | 30.12.2023                | 2.11.2023                | 211.813,32  |       |      |            |           | 0                            | 211.813,32 |
| 29      | 3400         | 1.11.2023 | 14326      | 16.10.2023 | 15.588,94  | World of Beer        | c/val bere                                                          | Exploatare                                   | Preda Sorin Ionut                   | 30                | 15.11.2023                | 2.11.2023                | 15.588,94   |       |      |            |           | 0                            | 15.588,94  |
| 30      | 3401         | 1.11.2023 | 3511632    | 14.10.2023 | 22.354,48  | Target Media         | c/val bere                                                          | Exploatare                                   | Preda Sorin Ionut                   | 30                | 13.11.2023                | 2.11.2023                | 22.354,48   |       |      |            |           | 0                            | 22.354,48  |
| 31      | 3402         | 1.11.2023 | 3512729    | 20.10.2023 | 30.187,92  | Target Media         | c/val bere                                                          | Exploatare                                   | Preda Sorin Ionut                   | 30                | 19.11.2023                | 2.11.2023                | 30.187,92   |       |      |            |           | 0                            | 30.187,92  |
| 32      | 3403         | 1.11.2023 | 1211726    | 25.10.2023 | 3.018,02   | Dinamica Impex       | c/val cafea jacobs                                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 24.11.2023                | 2.11.2023                | 3.018,02    |       |      |            |           | 0                            | 3.018,02   |
| 33      | 3404         | 1.11.2023 | 2355497    | 17.10.2023 | 4.902,08   | Alka Trading         | c/val napolitane alfers                                             | Exploatare                                   | Preda Sorin Ionut                   | 30                | 16.11.2023                | 2.11.2023                | 4.902,08    |       |      |            |           | 0                            | 4.902,08   |
| 34      | 3405         | 2.11.2023 | 3096       | 1.11.2023  | 55.336,11  | Fia Integra          | c/val serv.de implementare a gestionari stocurilor-oct.2023         | Exploatare                                   | Nitu Daniel                         | 60                | 31.12.2023                | 2.11.2023                | 55.336,11   | OP    | 1172 | 28.12.2023 | 55.336,11 | 0                            | 0,00       |
| 35      | 3406         | 2.11.2023 | 202317     | 2.11.2023  | 91.826,35  | Rot Systems          | c/val serv.intretinere si actualizare ROTICKET                      | Exploatare                                   | Puiu Valentin                       | 60                | 1.1.2024                  | 6.11.2023                | 91.826,35   | OP    | 4    | 3.1.2024   | 91.826,35 | 2                            | 0,00       |
| 36      | 3407         | 2.11.2023 | 64774      | 2.11.2023  | 1.428,00   | GEI Palat            | c/val servicii auto oct.2023                                        | Exploatare                                   | Stan Alexandru Gabriel              | 59                | 31.12.2023                | 21.11.2023               | 1.428,00    | OP    | 1173 | 28.12.2023 | 1.428,00  | 0                            | 0,00       |
| 37      | 3408         | 2.11.2023 | 105184     | 26.10.2023 | 20.420,40  | SCRL BRASOV          | c/val rep.osii la automotor Desiro SR 20D                           | Exploatare                                   | Mihai Marian                        | 30                | 25.11.2023                | 6.11.2023                | 20.420,40   |       |      |            |           | 0                            | 20.420,40  |
| 38      | 3409         | 2.11.2023 | 105186     | 26.10.2023 | 10.662,40  | SCRL BRASOV          | c/val rep.osie LE/LDE/LDH                                           | Exploatare                                   | Mihai Marian                        | 30                | 25.11.2023                | 9.11.2023                | 10.662,40   |       |      |            |           | 0                            | 10.662,40  |

| Nr. Crt | Registratura |           | Factura      |            |               |                     | Detalii factura                                                                 |                                              |                                     |                   |                           |                          |               | Plati |      |            |               |                              |              |
|---------|--------------|-----------|--------------|------------|---------------|---------------------|---------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|---------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.          | Data       | Val cu TVA    | Furnizor            | Obiectiv (continutul operatiunilor)                                             | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare       | Numar zile depasire scadenta | Rest Plata   |
| 39      | 3410         | 2.11.2023 | 105187       | 26.10.2023 | 13.328,00     | SCRL BRASOV         | c/val rep.osie LE/LDE/LDH                                                       | Exploatare                                   | Mihai Marian                        | 30                | 25.11.2023                | 9.11.2023                | 13.328,00     |       |      |            |               | 0                            | 13.328,00    |
| 40      | 3411         | 2.11.2023 | 267073       | 2.11.2023  | 9.508,07      | Kara Distrib        | c/val alune,chips-uri,maxi mix                                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 2.12.2023                 | 6.11.2023                | 9.508,07      |       |      |            |               | 0                            | 9.508,07     |
| 41      | 3412         | 2.11.2023 | 961889_23    | 27.10.2023 | 2.169,15      | Electrificare CFR   | c/val final august 2023                                                         | Exploatare                                   | Niculcea Tudor                      | 15                | 11.11.2023                | 7.11.2023                | 2.169,15      | OP    | 1108 | 22.12.2023 | 2.169,15      | 41                           | 0,00         |
| 42      | 3413         | 2.11.2023 | 961890_23    | 27.10.2023 | -7.736.198,00 | Electrificare CFR   | c/val final august 2023                                                         | Exploatare                                   | Niculcea Tudor                      | 0                 | 27.10.2023                | 7.11.2023                | -7.736.198,00 | OP    | 1108 | 22.12.2023 | -7.736.198,00 | 56                           | 0,00         |
| 43      | 3414         | 2.11.2023 | 6727         | 1.11.2023  | 691,39        | Water Set           | c/val chirie dozatoare noiembrie 2023                                           | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 6.11.2023                | 691,39        | OP    | 1085 | 8.12.2023  | 691,39        | 0                            | 0,00         |
| 44      | 3415         | 2.11.2023 | 40671        | 31.10.2023 | 2.969,90      | CPPI                | c/val contra valoare circuite                                                   | Exploatare                                   | Visan Petruta Ibadula               | 30                | 30.11.2023                | 7.11.2023                | 2.969,90      | OP    | 1051 | 29.11.2023 | 2.969,90      | 0                            | 0,00         |
| 45      | 3416         | 2.11.2023 | 249201536261 | 31.10.2023 | 2.008,09      | Dante International | c/val multifunctional laser color HP                                            | Exploatare                                   | Pislaru Cristian                    | 30                | 30.11.2023                | 6.11.2023                | 2.008,09      |       |      |            |               | 0                            | 2.008,09     |
| 46      | 3417         | 3.11.2023 | 9091035596   | 31.10.2023 | 8.767,33      | Kontron Services    | c/val asist.teh.pt.expl.sist.fin., adm. baze date,activ.project manag.-oct.2023 | Exploatare                                   | Nitu Daniel                         | 60                | 30.12.2023                | 6.11.2023                | 8.767,33      | OP    | 1175 | 28.12.2023 | 8.767,33      | 0                            | 0,00         |
| 47      | 3418         | 3.11.2023 | 105190       | 27.10.2023 | 51.497,25     | SCRL BRASOV         | c/val rep.osie LE/LDE/LDH                                                       | Exploatare                                   | Mihai Marian                        | 30                | 26.11.2023                | 7.11.2023                | 51.497,25     |       |      |            |               | 0                            | 51.497,25    |
| 48      | 3419         | 3.11.2023 | 105192       | 27.10.2023 | 25.135,18     | SCRL BRASOV         | c/val reconditionare cuzinet, rep. mot.actionare                                | Exploatare                                   | Mihai Marian                        | 30                | 26.11.2023                | 7.11.2023                | 25.135,18     |       |      |            |               | 0                            | 25.135,18    |
| 49      | 3420         | 3.11.2023 | 105193       | 27.10.2023 | 13.708,80     | SCRL BRASOV         | c/val rep.mot.el. AMV,rep.mot. el. AMV 1-2 DE 5KW                               | Exploatare                                   | Mihai Marian                        | 30                | 26.11.2023                | 7.11.2023                | 13.708,80     |       |      |            |               | 0                            | 13.708,80    |
| 50      | 3421         | 6.11.2023 | 32476810     | 27.10.2023 | 3.236,76      | Orange              | c/val abonamente-servicii fixe 26.10.-25.11.2023                                | Exploatare                                   | Puiu Valentin                       | 60                | 26.12.2023                | 6.11.2023                | 3.236,76      | OP    | 3    | 3.1.2024   | 3.236,76      | 8                            | 0,00         |
| 51      | 3422         | 6.11.2023 | 6632947079   | 31.10.2023 | 104.245,74    | Rompetrol           | c/val benzina,motorina- auto                                                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.11.2023                | 6.11.2023                | 104.245,74    |       |      |            |               | 0                            | 104.245,74   |
| 52      | 3423         | 6.11.2023 | 6632971275   | 31.10.2023 | -4.053,63     | Rompetrol           | c/val discount clienti statii                                                   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.11.2023                | 6.11.2023                | -4.053,63     |       |      |            |               | 0                            | -4.053,63    |
| 53      | 3424         | 6.11.2023 | 11012        | 20.10.2023 | 6.203,06      | Pluster Protect     | c/val apa min.Perla 0,5L                                                        | Exploatare                                   | Preda Sorin Ionut                   | 60                | 19.12.2023                | 6.11.2023                | 6.203,06      |       |      |            |               | 0                            | 6.203,06     |
| 54      | 3425         | 6.11.2023 | 2317858      | 24.10.2023 | 16.422,00     | DNS Birotica        | c/val set igiena personala                                                      | Exploatare                                   | Preda Sorin Ionut                   | 60                | 23.12.2023                | 6.11.2023                | 16.422,00     |       |      |            |               | 0                            | 16.422,00    |
| 55      | 3426         | 6.11.2023 | 1662         | 25.10.2023 | 99,96         | Capital Clean Group | c/val servicii DDD - oct.2023                                                   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 24.11.2023                | 6.11.2023                | 99,96         | OP    | 1105 | 22.12.2023 | 99,96         | 28                           | 0,00         |
| 56      | 3427         | 6.11.2023 | 11017        | 3.11.2023  | 6.203,06      | Pluster Protect     | c/val apa min.Perla 0,5L                                                        | Exploatare                                   | Preda Sorin Ionut                   | 60                | 2.1.2024                  | 6.11.2023                | 6.203,06      |       |      |            |               | 0                            | 6.203,06     |
| 57      | 3428         | 6.11.2023 | 6301628727   | 3.11.2023  | 118.505,39    | Rompetrol           | c/val motorina                                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.1.2024                  | 6.11.2023                | 118.505,39    |       |      |            |               | 0                            | 118.505,39   |
| 58      | 3429         | 6.11.2023 | 6301628857   | 3.11.2023  | 331,42        | Rompetrol           | c/val dif.la fact.6301628727                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.1.2024                  | 6.11.2023                | 331,42        |       |      |            |               | 0                            | 331,42       |
| 59      | 3430         | 6.11.2023 | 6301626865   | 31.10.2023 | 118.276,55    | Rompetrol           | c/val motorina                                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.12.2023                | 6.11.2023                | 118.276,55    |       |      |            |               | 0                            | 118.276,55   |
| 60      | 3431         | 6.11.2023 | 6301628046   | 2.11.2023  | -71,02        | Rompetrol           | c/val dif.la fact.6301626865                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 2.11.2023                 | 6.11.2023                | -71,02        |       |      |            |               | 0                            | -71,02       |
| 61      | 3432         | 6.11.2023 | 6301620846   | 17.10.2023 | 2.024.652,45  | Rompetrol           | c/val motorina                                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.12.2023                | 6.11.2023                | 2.024.652,45  |       |      |            |               | 0                            | 2.024.652,45 |
| 62      | 3433         | 6.11.2023 | 6301627554   | 1.11.2023  | -36.440,13    | Rompetrol           | c/val dif.la fact.6301620846                                                    | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 1.11.2023                 | 6.11.2023                | -36.440,13    |       |      |            |               | 0                            | -36.440,13   |
| 63      | 3434         | 6.11.2023 | 6301627094   | 31.10.2023 | 197.745,70    | Rompetrol           | c/val motorina                                                                  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 30.12.2023                | 6.11.2023                | 197.745,70    |       |      |            |               | 0                            | 197.745,70   |
| 64      | 3435         | 7.11.2023 | 193828       | 30.10.2023 | 105.122,03    | Afer                | c/val efectuare act.pt.recertificare conformitatii sist.de manag.al calitatii   | Exploatare                                   | Varzaru Alice Carmen                | 0                 | 30.10.2023                | 9.11.2023                | 105.122,03    | OP    | 3528 | 26.10.2023 | 105.122,03    | 0                            | 0,00         |
| 65      | 3436         | 7.11.2023 | 27006393     | 7.9.2023   | 13.443,83     | Orange              | c/val ab.lunar date mobile 06.09.-05.10.2023                                    | Exploatare                                   | Pislaru Cristian                    | 60                | 6.11.2023                 | 7.11.2023                | 13.443,83     | OP    | 1005 | 16.11.2023 | 13.443,83     | 10                           | 0,00         |
| 66      | 3437         | 7.11.2023 | 30278641     | 7.10.2023  | 13.448,17     | Orange              | c/val ab.lunar date mobile 06.10.-05.11.2023                                    | Exploatare                                   | Pislaru Cristian                    | 60                | 6.12.2023                 | 7.11.2023                | 13.448,17     | OP    | 1070 | 6.12.2023  | 13.448,17     | 0                            | 0,00         |
| 67      | 3438         | 7.11.2023 | 30223209     | 7.10.2023  | 3.260,16      | Orange              | c/val ab.lunar date mobile 06.10.-05.11.2023                                    | Exploatare                                   | Pislaru Cristian                    | 60                | 6.12.2023                 | 7.11.2023                | 3.260,16      | OP    | 1069 | 6.12.2023  | 3.260,16      | 0                            | 0,00         |
| 68      | 3439         | 7.11.2023 | 18105        | 7.11.2023  | 176.072,40    | Ateliere Grivita    | c/val rtg.vag.50532276-07-2                                                     | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 176.072,40    |       |      |            |               | 0                            | 176.072,40   |

| Nr. Crt | Registratura |           | Factura    |           |              |                   | Detalii factura                                                          |                                              |                                     |                   |                           |                          |              | Plati |      |           |         |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|-------------------|--------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|-----------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor          | Obiectiv (continutul operatiunilor)                                      | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data      | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 69      | 3440         | 7.11.2023 | 18106      | 7.11.2023 | 87.437,53    | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2276-017-2                | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 87.437,53    |       |      |           |         | 0                            | 87.437,53    |
| 70      | 3441         | 7.11.2023 | 18107      | 7.11.2023 | 18.751,71    | Ateliere Grivita  | c/val serv.inloc.disc frana la vag.calatori 2276-017-2                   | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 18.751,71    |       |      |           |         | 0                            | 18.751,71    |
| 71      | 3442         | 7.11.2023 | 18108      | 7.11.2023 | 16.343,04    | Ateliere Grivita  | c/val serv.inloc.osie-ax la vag.calatori 2276-017-2                      | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 16.343,04    |       |      |           |         | 0                            | 16.343,04    |
| 72      | 3443         | 7.11.2023 | 18109      | 7.11.2023 | 76.954,23    | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2276-017-2                        | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 76.954,23    |       |      |           |         | 0                            | 76.954,23    |
| 73      | 3444         | 7.11.2023 | 18110      | 7.11.2023 | 155.414,00   | Ateliere Grivita  | c/val rtg.vag.50532083-002-7                                             | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 155.414,00   |       |      |           |         | 0                            | 155.414,00   |
| 74      | 3445         | 7.11.2023 | 18111      | 7.11.2023 | 99.467,94    | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2083-002-7                        | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 99.467,94    |       |      |           |         | 0                            | 99.467,94    |
| 75      | 3446         | 7.11.2023 | 18112      | 7.11.2023 | 136.731,00   | Ateliere Grivita  | c/val rtg.vag.61532176-077-8                                             | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 136.731,00   |       |      |           |         | 0                            | 136.731,00   |
| 76      | 3447         | 7.11.2023 | 18113      | 7.11.2023 | 52.360,00    | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2176-077-4                | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 52.360,00    |       |      |           |         | 0                            | 52.360,00    |
| 77      | 3448         | 7.11.2023 | 18114      | 7.11.2023 | 27.988,80    | Ateliere Grivita  | c/val serv.inloc.coroana disc frana la vag.2176-077-4                    | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 27.988,80    |       |      |           |         | 0                            | 27.988,80    |
| 78      | 3449         | 7.11.2023 | 18115      | 7.11.2023 | 78.950,55    | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2176-077-4                        | Exploatare                                   | Anghel Catalina                     | 60                | 6.1.2024                  | 9.11.2023                | 78.950,55    |       |      |           |         | 0                            | 78.950,55    |
| 79      | 3450         | 7.11.2023 | 8527       | 6.11.2023 | 260.717,10   | Eltronis Oradea   | c/val bilete cu fond securitate                                          | Exploatare                                   | Procopie Monica                     | 60                | 5.1.2024                  | 7.11.2023                | 260.717,10   |       |      |           |         | 0                            | 260.717,10   |
| 80      | 3451         | 7.11.2023 | 1000267    | 3.11.2023 | 2.067.684,50 | Electroputere VFU | c/val serv.revizie tip R9 la automotor Desiro SR 20D AM 2069             | Exploatare                                   | Oblu Adrian                         | 60                | 2.1.2024                  | 16.11.2023               | 2.067.684,50 |       |      |           |         | 0                            | 2.067.684,50 |
| 81      | 3452         | 7.11.2023 | 1000268    | 3.11.2023 | 577.746,19   | Electroputere VFU | c/val serv.rep.tip R9 la automotor Desiro SR 20D AM 2069                 | Exploatare                                   | Oblu Adrian                         | 60                | 2.1.2024                  | 16.11.2023               | 577.746,19   |       |      |           |         | 0                            | 577.746,19   |
| 82      | 3453         | 7.11.2023 | 1000269    | 3.11.2023 | 432.845,84   | Electroputere VFU | c/val serv.rep.tip R9 la automotor Desiro SR 20D AM 2069                 | Exploatare                                   | Oblu Adrian                         | 60                | 2.1.2024                  | 22.11.2023               | 432.845,84   |       |      |           |         | 0                            | 432.845,84   |
| 83      | 3454         | 7.11.2023 | 1000270    | 3.11.2023 | 494.590,13   | Electroputere VFU | c/val dif.pret la serv.Revizie Tip R9 la automotor Desiro SR 20D         | Exploatare                                   | RETURNAT                            | 60                | 2.1.2024                  |                          | 494.590,13   |       |      |           |         | 0                            | 494.590,13   |
| 84      | 3455         | 7.11.2023 | 1000271    | 3.11.2023 | 138.196,93   | Electroputere VFU | c/val dif.pret la serv.rep. Tip R9 la automotor Desiro SR 20D            | Exploatare                                   | RETURNAT                            | 60                | 2.1.2024                  |                          | 138.196,93   |       |      |           |         | 0                            | 138.196,93   |
| 85      | 3456         | 7.11.2023 | 30002562   | 6.11.2023 | 324.356,18   | Electroputere VFU | c/val serv.rep.tip RP la vag.calatori 5053 2068 038-0                    | Exploatare                                   | Anghel Catalina                     | 60                | 5.1.2024                  | 9.11.2023                | 324.356,18   |       |      |           |         | 0                            | 324.356,18   |
| 86      | 3457         | 7.11.2023 | 30002563   | 6.11.2023 | -3.446,53    | Electroputere VFU | c/val se storneaza din fact.30002562/06.11.2023                          | Exploatare                                   | Anghel Catalina                     | 60                | 5.1.2024                  | 9.11.2023                | -3.446,53    |       |      |           |         | 0                            | -3.446,53    |
| 87      | 3458         | 7.11.2023 | 30002564   | 6.11.2023 | 337.084,41   | Electroputere VFU | c/val serv.planif.tip RP la vag.calatori 5053 2068 031-5                 | Exploatare                                   | Anghel Catalina                     | 60                | 5.1.2024                  | 9.11.2023                | 337.084,41   |       |      |           |         | 0                            | 337.084,41   |
| 88      | 3459         | 7.11.2023 | 30002565   | 6.11.2023 | -12.290,65   | Electroputere VFU | c/val se storneaza din fact.30002564/06.11.2023                          | Exploatare                                   | Anghel Catalina                     | 60                | 5.1.2024                  | 9.11.2023                | -12.290,65   |       |      |           |         | 0                            | -12.290,65   |
| 89      | 3460         | 7.11.2023 | 30002566   | 6.11.2023 | 513.130,53   | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 122-9             | Exploatare                                   | Anghel Catalina                     | 60                | 5.1.2024                  | 9.11.2023                | 513.130,53   |       |      |           |         | 0                            | 513.130,53   |
| 90      | 3461         | 7.11.2023 | 30002567   | 6.11.2023 | 65.322,02    | Electroputere VFU | c/val val.dif.la serv.rep.planif.tip RP la vag.calatori 5053 2616 122-09 | Exploatare                                   | RETURNAT                            | 60                | 5.1.2024                  |                          | 65.322,02    |       |      |           |         | 0                            | 65.322,02    |
| 91      | 3462         | 8.11.2023 | 1016601    | 6.11.2023 | 704,00       | ONRC              | c/val monitor oficial                                                    | Exploatare                                   | Neata Maria Magdalena               | 60                | 5.1.2024                  | 9.11.2023                | 704,00       | OP    | 3554 | 2.11.2023 | 704,00  | 0                            | 0,00         |
| 92      | 3463         | 8.11.2023 | 6301629265 | 6.11.2023 | 118.536,95   | Rompetrol         | c/val motorina                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.1.2024                  | 9.11.2023                | 118.536,95   |       |      |           |         | 0                            | 118.536,95   |
| 93      | 3464         | 8.11.2023 | 6301629529 | 6.11.2023 | 142,04       | Rompetrol         | c/val dif.la fact.6301629265                                             | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.1.2024                  | 9.11.2023                | 142,04       |       |      |           |         | 0                            | 142,04       |
| 94      | 3465         | 8.11.2023 | 6301630012 | 7.11.2023 | 197.122,32   | Rompetrol         | c/val motorina                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.1.2024                  | 9.11.2023                | 197.122,32   |       |      |           |         | 0                            | 197.122,32   |
| 95      | 3466         | 8.11.2023 | 6301629832 | 7.11.2023 | 196.964,50   | Rompetrol         | c/val motorina                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.1.2024                  | 9.11.2023                | 196.964,50   |       |      |           |         | 0                            | 196.964,50   |
| 96      | 3467         | 8.11.2023 | 6301629734 | 7.11.2023 | 197.658,90   | Rompetrol         | c/val motorina                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.1.2024                  | 9.11.2023                | 197.658,90   |       |      |           |         | 0                            | 197.658,90   |
| 97      | 3468         | 8.11.2023 | 6301630323 | 8.11.2023 | -3.811,30    | Rompetrol         | c/val dif.la fact.6301629734                                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.11.2023                 | 9.11.2023                | -3.811,30    |       |      |           |         | 0                            | -3.811,30    |
| 98      | 3469         | 9.11.2023 | 721055     | 6.11.2023 | 152.082,00   | Carpat Investment | c/val role de hartie termica pt.imprim.mob.ZQ310                         | Exploatare                                   | Procopie Monica                     | 60                | 5.1.2024                  | 9.11.2023                | 152.082,00   |       |      |           |         | 0                            | 152.082,00   |

| Nr. Crt | Registratura |            | Factura    |            |               |                             | Detalii factura                                              |                                              |                                     |                   |                           |                          |               | Plati |      |            |              |                              |               |
|---------|--------------|------------|------------|------------|---------------|-----------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|--------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA    | Furnizor                    | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare      | Numar zile depasire scadenta | Rest Plata    |
| 99      | 3470         | 9.11.2023  | 961902_23  | 6.11.2023  | 24.473.000,00 | Electrificare CFR           | c/val avans decembrie 2023                                   | Exploatare                                   | Sandeanu Corina                     | 15                | 21.11.2023                | 10.11.2023               | 24.473.000,00 | OP    | 1108 | 22.12.2023 | 3.633.192,98 | 31                           | 20.839.807,02 |
| 100     | 3470         | 9.11.2023  | 961902_23  | 6.11.2023  | 24.473.000,00 | Electrificare CFR           | c/val avans decembrie 2023                                   | Exploatare                                   | Sandeanu Corina                     | 15                | 21.11.2023                | 10.11.2023               | 24.473.000,00 | OP    | 1135 | 27.12.2023 | 5.000.000,00 | 36                           | 15.839.807,02 |
| 101     | 3470         | 9.11.2023  | 961902_23  | 6.11.2023  | 24.473.000,00 | Electrificare CFR           | c/val avans decembrie 2023                                   | Exploatare                                   | Sandeanu Corina                     | 15                | 21.11.2023                | 10.11.2023               | 24.473.000,00 | OP    | 47   | 19.1.2024  | 5.000.000,00 | 59                           | 10.839.807,02 |
| 102     | 3470         | 9.11.2023  | 961902_23  | 6.11.2023  | 24.473.000,00 | Electrificare CFR           | c/val avans decembrie 2023                                   | Exploatare                                   | Sandeanu Corina                     | 15                | 21.11.2023                | 10.11.2023               | 24.473.000,00 | OP    | 133  | 23.2.2024  | 1.500.000,00 | 94                           | 9.339.807,02  |
| 103     | 3470         | 9.11.2023  | 961902_23  | 6.11.2023  | 24.473.000,00 | Electrificare CFR           | c/val avans decembrie 2023                                   | Exploatare                                   | Sandeanu Corina                     | 15                | 21.11.2023                | 10.11.2023               | 24.473.000,00 | OP    | 139  | 28.2.2024  | 9.339.807,02 | 99                           | 0,00          |
| 104     | 3471         | 9.11.2023  | 4177       | 23.10.2023 | 575.540,89    | Asfr                        | c/val efect.activ.control,audit,insp. de stat 18-31 august   | Exploatare                                   | Moroeanu Iulia                      | 45                | 7.12.2023                 | 9.11.2023                | 575.540,89    | OP    | 1073 | 7.12.2023  | 575.540,89   | 0                            | 0,00          |
| 105     | 3472         | 9.11.2023  | 131905     | 9.11.2023  | 212,21        | Asociatia de Standardizare  | c/val standarde in format tiparit in lb.romana si engleza    | Exploatare                                   | Negoi Zamfir                        | 0                 | 9.11.2023                 | 10.11.2023               | 212,21        | OP    | 3566 | 9.11.2023  | 212,21       | 0                            | 0,00          |
| 106     | 3473         | 9.11.2023  | 2318003273 | 3.11.2023  | 22.050,00     | Omniasig                    | c/val polita asig.rata 1                                     | Exploatare                                   | Ciocan Romica Valentin              | 60                | 2.1.2024                  | 10.11.2023               | 22.050,00     | OP    | 2    | 3.1.2024   | 22.050,00    | 1                            | 0,00          |
| 107     | 3474         | 9.11.2023  | 6301629237 | 6.11.2023  | 71.215,29     | Rompetrol                   | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.1.2024                  | 10.11.2023               | 71.215,29     |       |      |            |              | 0                            | 71.215,29     |
| 108     | 3475         | 9.11.2023  | 6301630298 | 8.11.2023  | 118.331,79    | Rompetrol                   | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.1.2024                  | 10.11.2023               | 118.331,79    |       |      |            |              | 0                            | 118.331,79    |
| 109     | 3476         | 9.11.2023  | 6301630739 | 9.11.2023  | 189,38        | Rompetrol                   | c/val dif.la fact.6301630298                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.1.2024                  | 10.11.2023               | 189,38        |       |      |            |              | 0                            | 189,38        |
| 110     | 3477         | 9.11.2023  | 6301629970 | 7.11.2023  | 197.224,90    | Rompetrol                   | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.1.2024                  | 10.11.2023               | 197.224,90    |       |      |            |              | 0                            | 197.224,90    |
| 111     | 3478         | 9.11.2023  | 6301630239 | 8.11.2023  | 196.199,08    | Rompetrol                   | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.1.2024                  | 10.11.2023               | 196.199,08    |       |      |            |              | 0                            | 196.199,08    |
| 112     | 3479         | 9.11.2023  | 6301630771 | 9.11.2023  | -1.530,83     | Rompetrol                   | c/val dif.la fact.6301630239                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.11.2023                 | 10.11.2023               | -1.530,83     |       |      |            |              | 0                            | -1.530,83     |
| 113     | 3480         | 9.11.2023  | 105191     | 27.10.2023 | 53.927,23     | SCRL BRASOV                 | c/val rep.mot.tarctiune LE,rep.mas. el.de 22 KW si 37 KW     | Exploatare                                   | Mihai Marian                        | 30                | 26.11.2023                | 15.11.2023               | 53.927,23     |       |      |            |              | 0                            | 53.927,23     |
| 114     | 3481         | 9.11.2023  | 105194     | 30.10.2023 | 117.856,41    | SCRL BRASOV                 | c/val rep.boghiuri LE 5100 KW                                | Exploatare                                   | Mihai Marian                        | 30                | 29.11.2023                | 16.11.2023               | 117.856,41    |       |      |            |              | 0                            | 117.856,41    |
| 115     | 3482         | 9.11.2023  | 105196     | 30.10.2023 | 61.575,36     | SCRL BRASOV                 | c/val piese si materiale din gestiunea CFR                   | Exploatare                                   | Mihai Marian                        | 30                | 29.11.2023                | 15.11.2023               | 61.575,36     |       |      |            |              | 0                            | 61.575,36     |
| 116     | 3483         | 10.11.2023 | 14185      | 9.11.2023  | 1.340,30      | Timar Trading               | c/val saci menajeri                                          | Exploatare                                   | Stan Alexandru Gabriel              | 21                | 30.11.2023                | 10.11.2023               | 1.340,30      |       |      |            |              | 0                            | 1.340,30      |
| 117     | 3484         | 10.11.2023 | 202311104  | 7.11.2023  | 31.186,52     | Telecomunicatii             | c/val serv.telecomunicatii oct.2023                          | Exploatare                                   | Pislaru Cristian                    | 30                | 7.12.2023                 | 14.11.2023               | 31.186,52     | OP    | 1074 | 7.12.2023  | 31.186,52    | 0                            | 0,00          |
| 118     | 3485         | 10.11.2023 | 0128       | 31.10.2023 | 8.628,52      | Petroutilaj 3 DRD           | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 31.10.2023                | 13.11.2023               | 8.628,52      |       |      |            |              | 0                            | 8.628,52      |
| 119     | 3486         | 10.11.2023 | 0129       | 31.10.2023 | 1.036,22      | Petroutilaj 3 DRD           | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 31.10.2023                | 13.11.2023               | 1.036,22      |       |      |            |              | 0                            | 1.036,22      |
| 120     | 3487         | 10.11.2023 | 2948       | 27.10.2023 | 3.877,32      | Total Business Technologies | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.10.2023                | 13.11.2023               | 3.877,32      | OC    | 2731 | 26.3.2024  | 3.877,32     | 151                          | 0,00          |
| 121     | 3488         | 10.11.2023 | 2949       | 27.10.2023 | 2.552,66      | Total Business Technologies | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.10.2023                | 13.11.2023               | 2.552,66      | OC    | 2731 | 26.3.2024  | 2.552,66     | 151                          | 0,00          |
| 122     | 3489         | 10.11.2023 | 2950       | 27.10.2023 | 12.369,55     | Total Business Technologies | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.10.2023                | 13.11.2023               | 12.369,55     | OC    | 2731 | 26.3.2024  | 12.369,55    | 151                          | 0,00          |
| 123     | 3490         | 10.11.2023 | 2953       | 27.10.2023 | 2.131,76      | Total Business Technologies | c/val penalitati                                             | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.10.2023                | 13.11.2023               | 2.131,76      | OC    | 2731 | 26.3.2024  | 2.131,76     | 151                          | 0,00          |
| 124     | 3491         | 10.11.2023 | 9813       | 8.11.2023  | 47.470,05     | Pay Systems                 | c/val abonament serv.Eticheta alfanum.,sms Bulk-nov.2023     | Exploatare                                   | Mitroi Daniel                       | 60                | 7.1.2024                  | 13.11.2023               | 47.470,05     | OP    | 14   | 8.1.2024   | 47.470,05    | 1                            | 0,00          |
| 125     | 3492         | 10.11.2023 | 21148      | 8.11.2023  | 200,00        | Cognitrom Cluj              | c/val CAS ab.anual 25.11.2023-24.11.2024                     | Exploatare                                   | Ciocan Romica Valentin              | 60                | 7.1.2024                  | 13.11.2023               | 200,00        | OP    | 1039 | 22.11.2023 | 200,00       | 0                            | 0,00          |
| 126     | 3493         | 10.11.2023 | 202350     | 16.10.2023 | 9.996,00      | Pluri Consultants Romania   | c/val selectie candidati ocupare post - 60%                  | Exploatare                                   | Nanu Lucica                         | 15                | 31.10.2023                | 15.11.2023               | 9.996,00      | OP    | 1040 | 22.11.2023 | 9.996,00     | 22                           | 0,00          |
| 127     | 3494         | 10.11.2023 | 202353     | 6.11.2023  | 6.664,00      | Pluri Consultants Romania   | c/val selectie candidati ocupare post- 40%                   | Exploatare                                   | Nanu Lucica                         | 15                | 21.11.2023                | 15.11.2023               | 6.664,00      | OP    | 1040 | 22.11.2023 | 6.664,00     | 1                            | 0,00          |
| 128     | 3495         | 10.11.2023 | 30002574   | 9.11.2023  | 334.159,80    | Electroputere VFU           | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 024-0 | Exploatare                                   | Anghel Catalina                     | 60                | 8.1.2024                  | 14.11.2023               | 334.159,80    |       |      |            |              | 0                            | 334.159,80    |

| Nr. Crt | Registratura |            | Factura    |            |            |                              | Detalii factura                                                |                                              |                                     |                   |                           |                          |             | Plati |      |            |            |                              |            |
|---------|--------------|------------|------------|------------|------------|------------------------------|----------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA | Furnizor                     | Obiectiv (continutul operatiunilor)                            | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 129     | 3496         | 10.11.2023 | 30002575   | 9.11.2023  | -10.866,87 | Electroputere VFU            | c/val storno din fact.30002574/09.11.2023                      | Exploatare                                   | Anghel Catalina                     | 0                 | 9.11.2023                 | 14.11.2023               | -10.866,87  |       |      |            |            | 0                            | -10.866,87 |
| 130     | 3497         | 10.11.2023 | 30002576   | 9.11.2023  | 318.195,03 | Electroputere VFU            | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 025-7   | Exploatare                                   | Anghel Catalina                     | 60                | 8.1.2024                  | 14.11.2023               | 318.195,03  |       |      |            |            | 0                            | 318.195,03 |
| 131     | 3498         | 10.11.2023 | 30002577   | 9.11.2023  | -5.820,74  | Electroputere VFU            | c/val storno din fact.30002576/09.11.2023                      | Exploatare                                   | Anghel Catalina                     | 0                 | 9.11.2023                 | 14.11.2023               | -5.820,74   |       |      |            |            | 0                            | -5.820,74  |
| 132     | 3499         | 13.11.2023 | 11391      | 6.11.2023  | 14.272,27  | Tipografica Filaret          | c/val plan de compuneri si diagrame al trenurilor de calatori  | Exploatare                                   | Ivan Elena                          | 60                | 5.1.2024                  | 13.11.2023               | 14.272,27   |       |      |            |            | 0                            | 14.272,27  |
| 133     | 3500         | 13.11.2023 | 139574     | 9.11.2023  | 71,04      | Proinvest Group              | c/val penalizari clienti SDA                                   | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 9.11.2023                 | 13.11.2023               | 71,04       | OP    | 162  | 5.3.2024   | 71,04      | 117                          | 0,00       |
| 134     | 3501         | 13.11.2023 | 6301630700 | 9.11.2023  | 118.458,04 | Rompetrol                    | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.1.2024                  | 14.11.2023               | 118.458,04  |       |      |            |            | 0                            | 118.458,04 |
| 135     | 3502         | 13.11.2023 | 6301630903 | 9.11.2023  | -94,69     | Rompetrol                    | c/val dif.la fact.6301630700                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 9.11.2023                 | 14.11.2023               | -94,69      |       |      |            |            | 0                            | -94,69     |
| 136     | 3503         | 13.11.2023 | 6301630772 | 9.11.2023  | 114.796,67 | Rompetrol                    | c/val motorina                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.1.2024                  | 14.11.2023               | 114.796,67  |       |      |            |            | 0                            | 114.796,67 |
| 137     | 3504         | 13.11.2023 | 6301631187 | 10.11.2023 | -1.325,67  | Rompetrol                    | c/val dif.la fact.6301630772                                   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 10.11.2023                | 14.11.2023               | -1.325,67   |       |      |            |            | 0                            | -1.325,67  |
| 138     | 3505         | 13.11.2023 | 23001911   | 13.11.2023 | 2.475,00   | Metrorex                     | c/val abonament metropolitan 27/72 ore - oct 2023              | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 26.11.2023                | 14.11.2023               | 2.475,00    | OP    | 1053 | 29.11.2023 | 2.475,00   | 3                            | 0,00       |
| 139     | 3506         | 13.11.2023 | 3515583    | 4.11.2023  | 6.284,72   | Target Media                 | c/val bitter campari                                           | Exploatare                                   | Preda Sorin Ionut                   | 30                | 4.12.2023                 | 14.11.2023               | 6.284,72    |       |      |            |            | 0                            | 6.284,72   |
| 140     | 3507         | 13.11.2023 | 603958286  | 10.11.2023 | 5.067,85   | Star Foods SRL               | c/val lay's chips                                              | Exploatare                                   | Preda Sorin Ionut                   | 30                | 10.12.2023                | 14.11.2023               | 5.067,85    |       |      |            |            | 0                            | 5.067,85   |
| 141     | 3508         | 13.11.2023 | 11106030   | 7.11.2023  | 1.438,80   | Aquila Prod                  | c/val snickers                                                 | Exploatare                                   | Preda Sorin Ionut                   | 30                | 7.12.2023                 | 14.11.2023               | 1.438,80    |       |      |            |            | 0                            | 1.438,80   |
| 142     | 3509         | 13.11.2023 | 11106032   | 7.11.2023  | 719,40     | Aquila Prod                  | c/val twix                                                     | Exploatare                                   | Preda Sorin Ionut                   | 30                | 7.12.2023                 | 14.11.2023               | 719,40      |       |      |            |            | 0                            | 719,40     |
| 143     | 3510         | 13.11.2023 | 2360813    | 10.11.2023 | 1.500,94   | Alka Trading                 | c/val biscuiti alka                                            | Exploatare                                   | Preda Sorin Ionut                   | 21                | 1.12.2023                 | 14.11.2023               | 1.500,94    |       |      |            |            | 0                            | 1.500,94   |
| 144     | 3511         | 13.11.2023 | 46666      | 10.11.2023 | 773,50     | Trima Birotica&Papetarie Buc | c/val fisa magazine A5                                         | Exploatare                                   | Preda Sorin Ionut                   | 30                | 10.12.2023                | 14.11.2023               | 773,50      |       |      |            |            | 0                            | 773,50     |
| 145     | 3512         | 13.11.2023 | 2947       | 27.10.2023 | 1.386,30   | Total Business Technologies  | c/val penalitati                                               | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.10.2023                | 14.11.2023               | 1.386,30    | OC    | 2731 | 26.3.2024  | 1.386,30   | 151                          | 0,00       |
| 146     | 3513         | 13.11.2023 | 2951       | 27.10.2023 | 313,93     | Total Business Technologies  | c/val penalitati                                               | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.10.2023                | 14.11.2023               | 313,93      | OC    | 2731 | 26.3.2024  | 313,93     | 151                          | 0,00       |
| 147     | 3514         | 13.11.2023 | 2952       | 27.10.2023 | 3.223,11   | Total Business Technologies  | c/val penalitati                                               | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 27.10.2023                | 14.11.2023               | 3.223,11    | OC    | 2731 | 26.3.2024  | 3.223,11   | 151                          | 0,00       |
| 148     | 3515         | 14.11.2023 | 1959       | 13.11.2023 | 34.805,73  | Informatica                  | c/val abonam.serv.adm.retea a term.-oct.2023                   | Exploatare                                   | Mitroi Daniel                       | 60                | 12.1.2024                 | 16.11.2023               | 34.805,73   | OP    | 211  | 19.3.2024  | 34.805,73  | 67                           | 0,00       |
| 149     | 3516         | 14.11.2023 | 1961       | 14.11.2023 | 513.943,63 | Informatica                  | c/val serv.inf.-oct.2023                                       | Exploatare                                   | Radu Daniel                         | 60                | 13.1.2024                 | 22.11.2023               | 513.943,63  | OP    | 250  | 2.4.2024   | 200.000,00 | 80                           | 313.943,63 |
| 149     | 3516         | 14.11.2023 | 1961       | 14.11.2023 | 513.943,63 | Informatica                  | c/val serv.inf.-oct.2023                                       | Exploatare                                   | Radu Daniel                         | 60                | 13.1.2024                 | 22.11.2023               | 513.943,63  |       |      |            |            | 0                            | 313.943,63 |
| 150     | 3517         | 14.11.2023 | 1962       | 14.11.2023 | 100.526,44 | Informatica                  | c/val serv.inf.-oct.2023                                       | Exploatare                                   | Radu Daniel                         | 60                | 13.1.2024                 | 16.11.2023               | 100.526,44  | OP    | 211  | 19.3.2024  | 100.526,44 | 66                           | 0,00       |
| 151     | 3518         | 14.11.2023 | 1963       | 14.11.2023 | 12.815,32  | Informatica                  | c/val serv.inf.-oct.2023                                       | Exploatare                                   | Radu Daniel                         | 60                | 13.1.2024                 | 16.11.2023               | 12.815,32   | OP    | 211  | 19.3.2024  | 12.815,32  | 66                           | 0,00       |
| 152     | 3519         | 14.11.2023 | 1964       | 14.11.2023 | 372.730,68 | Informatica                  | c/val serv.retea,soft ware merits-oct.2023                     | Exploatare                                   | Mitroi Daniel                       | 60                | 13.1.2024                 | 16.11.2023               | 372.730,68  | OP    | 211  | 19.3.2024  | 372.730,68 | 66                           | 0,00       |
| 153     | 3520         | 14.11.2023 | 18120      | 14.11.2023 | 142.205,00 | Ateliere Grivita             | c/val Rtg.vag.61531970-004-8                                   | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 142.205,00  |       |      |            |            | 0                            | 142.205,00 |
| 154     | 3521         | 14.11.2023 | 18121      | 14.11.2023 | 82.962,42  | Ateliere Grivita             | c/val serv.inloc.roti monobloc la vag.calatori 1970-004-8      | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 82.962,42   |       |      |            |            | 0                            | 82.962,42  |
| 155     | 3522         | 14.11.2023 | 18122      | 14.11.2023 | 12.633,49  | Ateliere Grivita             | c/val serv.inloc.coroana disc frana la vag.calatori 1970-004-8 | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 12.633,49   |       |      |            |            | 0                            | 12.633,49  |
| 156     | 3523         | 14.11.2023 | 18123      | 14.11.2023 | 51.185,82  | Ateliere Grivita             | c/val inloc.piese la vag.calatori 1970-004-8                   | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 51.185,82   |       |      |            |            | 0                            | 51.185,82  |
| 157     | 3524         | 14.11.2023 | 18124      | 14.11.2023 | 163.364,39 | Ateliere Grivita             | c/val RP vag.61537131-067-8                                    | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 163.364,39  |       |      |            |            | 0                            | 163.364,39 |

| Nr. Crt | Registratura |            | Factura  |            |            |                                  | Detalii factura                                                  |                                              |                                     |                   |                           |                          |             |        | Plati |            |           |                              |            |  |
|---------|--------------|------------|----------|------------|------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|--------|-------|------------|-----------|------------------------------|------------|--|
|         | Nr. Inreg.   | Data       | Nr.      | Data       | Val cu TVA | Furnizor                         | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/ OC | Nr    | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |  |
| 158     | 3525         | 14.11.2023 | 18125    | 14.11.2023 | 86.628,86  | Ateliere Grivita                 | c/val serv.inloc.roti monobloc la vag.dormit 7131-067-8          | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 86.628,86   |        |       |            |           | 0                            | 86.628,86  |  |
| 159     | 3526         | 14.11.2023 | 18126    | 14.11.2023 | 55.142,04  | Ateliere Grivita                 | c/val serv.inloc.piese la vag.dormit 7131-067-8                  | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 55.142,04   |        |       |            |           | 0                            | 55.142,04  |  |
| 160     | 3527         | 14.11.2023 | 18127    | 14.11.2023 | 136.731,00 | Ateliere Grivita                 | c/val rtg.vag.61532176-056-8                                     | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 136.731,00  |        |       |            |           | 0                            | 136.731,00 |  |
| 161     | 3528         | 14.11.2023 | 18128    | 14.11.2023 | 52.360,00  | Ateliere Grivita                 | c/val serv.inloc.roti monobloc la vag.calatori 2176-056-8        | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 52.360,00   |        |       |            |           | 0                            | 52.360,00  |  |
| 162     | 3529         | 14.11.2023 | 18129    | 14.11.2023 | 9.329,60   | Ateliere Grivita                 | c/val serv.inloc.coroana disc frana la vag.2176-056-8            | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 9.329,60    |        |       |            |           | 0                            | 9.329,60   |  |
| 163     | 3530         | 14.11.2023 | 18130    | 14.11.2023 | 88.644,29  | Ateliere Grivita                 | c/val serv.inloc.piese la vag.2176-056-8                         | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 88.644,29   |        |       |            |           | 0                            | 88.644,29  |  |
| 164     | 3531         | 14.11.2023 | 18131    | 14.11.2023 | 163.364,39 | Ateliere Grivita                 | c/val RP vag.61537131-087-6                                      | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 163.364,39  |        |       |            |           | 0                            | 163.364,39 |  |
| 165     | 3532         | 14.11.2023 | 18132    | 14.11.2023 | 86.628,86  | Ateliere Grivita                 | c/val serv.inloc.roti monobloc la vag.dormit 7131-087-6          | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 86.628,86   |        |       |            |           | 0                            | 86.628,86  |  |
| 166     | 3533         | 14.11.2023 | 18133    | 14.11.2023 | 27.033,52  | Ateliere Grivita                 | c/val serv.inloc.coroana disc frana la vag.dormit 7131-087-6     | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 27.033,52   |        |       |            |           | 0                            | 27.033,52  |  |
| 167     | 3534         | 14.11.2023 | 18134    | 14.11.2023 | 62.042,58  | Ateliere Grivita                 | c/val serv.inloc.piese la vag.dormit 7131-087-6                  | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 62.042,58   |        |       |            |           | 0                            | 62.042,58  |  |
| 168     | 3535         | 14.11.2023 | 18135    | 14.11.2023 | 176.072,40 | Ateliere Grivita                 | c/val rtg.vag.50532276-002-4                                     | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 176.072,40  |        |       |            |           | 0                            | 176.072,40 |  |
| 169     | 3536         | 14.11.2023 | 18136    | 14.11.2023 | 87.437,53  | Ateliere Grivita                 | c/val serv.inloc.roti monobloc la vag.calatori 2276-002-4        | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 87.437,53   |        |       |            |           | 0                            | 87.437,53  |  |
| 170     | 3537         | 14.11.2023 | 18137    | 14.11.2023 | 18.751,71  | Ateliere Grivita                 | c/val serv.inloc.disc frana la vag.calatori 2276-002-4           | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 18.751,71   |        |       |            |           | 0                            | 18.751,71  |  |
| 171     | 3538         | 14.11.2023 | 18138    | 14.11.2023 | 16.343,04  | Ateliere Grivita                 | c/val serv.inloc.osie-ax la vag.calatori 2276-002-4              | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 16.343,04   |        |       |            |           | 0                            | 16.343,04  |  |
| 172     | 3539         | 14.11.2023 | 18139    | 14.11.2023 | 60.117,30  | Ateliere Grivita                 | c/val serv.inloc.piese la vag.calatori 2276-002-4                | Exploatare                                   | Anghel Catalina                     | 60                | 13.1.2024                 | 16.11.2023               | 60.117,30   |        |       |            |           | 0                            | 60.117,30  |  |
| 173     | 3540         | 14.11.2023 | 1788     | 7.11.2023  | 17.850,00  | Professionals Business Knowledge | c/val analiza initiala a serv.esentiale specifice beneficiarului | Exploatare                                   | Puiu Valentin                       | 60                | 6.1.2024                  | 16.11.2023               | 17.850,00   | OP     | 15    | 8.1.2024   | 17.850,00 | 2                            | 0,00       |  |
| 174     | 3541         | 14.11.2023 | 12303386 | 3.11.2023  | 966,28     | Tryamm Trading                   | c/val piese schimb rola calda                                    | Exploatare                                   | Pislaru Cristian                    | 60                | 2.1.2024                  | 16.11.2023               | 966,28      | OP     | 5     | 3.1.2024   | 966,28    | 1                            | 0,00       |  |
| 175     | 3542         | 14.11.2023 | 105197   | 31.10.2023 | 8.641,78   | SCRL BRASOV                      | c/val rebandajare osie LE,LDE,LDH                                | Exploatare                                   | Mihai Marian                        | 30                | 30.11.2023                | 21.11.2023               | 8.641,78    |        |       |            |           | 0                            | 8.641,78   |  |
| 176     | 3543         | 14.11.2023 | 105198   | 31.10.2023 | 10.053,12  | SCRL BRASOV                      | c/val rep.osie la VB II,VB III,                                  | Exploatare                                   | Mihai Marian                        | 30                | 30.11.2023                | 16.11.2023               | 10.053,12   |        |       |            |           | 0                            | 10.053,12  |  |
| 177     | 3544         | 14.11.2023 | 105199   | 31.10.2023 | 7.113,82   | SCRL BRASOV                      | c/val piese si materiale din gestiunea SCRL                      | Exploatare                                   | Mihai Marian                        | 30                | 30.11.2023                | 16.11.2023               | 7.113,82    |        |       |            |           | 0                            | 7.113,82   |  |
| 178     | 3545         | 14.11.2023 | 105200   | 31.10.2023 | 23.347,80  | SCRL BRASOV                      | c/val rep.osie V1,V2,V3,V4                                       | Exploatare                                   | Mihai Marian                        | 30                | 30.11.2023                | 27.11.2023               | 23.347,80   |        |       |            |           | 0                            | 23.347,80  |  |
| 179     | 3546         | 15.11.2023 | 4043     | 14.11.2023 | 19.040,00  | Paper Print                      | c/val plicuri port-bilet                                         | Exploatare                                   | Procopie Monica                     | 60                | 13.1.2024                 | 16.11.2023               | 19.040,00   |        |       |            |           | 0                            | 19.040,00  |  |
| 180     | 3547         | 15.11.2023 | 18295    | 14.11.2023 | 1.499,40   | MSG Factory                      | c/val monitorizare media 08.10.-07.11.2023                       | Exploatare                                   | Nicolae Denisa                      | 30                | 14.12.2023                | 16.11.2023               | 1.499,40    | OP     | 1095  | 15.12.2023 | 1.499,40  | 1                            | 0,00       |  |
| 181     | 3548         | 15.11.2023 | 47107    | 31.10.2023 | 3.408,68   | GEI Palat                        | c/val expediere corespondenta oct.2023                           | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.11.2023                | 28.11.2023               | 3.408,68    | OP     | 1052  | 29.11.2023 | 3.408,68  | 0                            | 0,00       |  |
| 182     | 3549         | 15.11.2023 | 47157    | 31.10.2023 | 43.315,27  | GEI Palat                        | c/val apa canalizare,energie el.termica,gunoi,paza oct.2023      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.11.2023                | 28.11.2023               | 43.315,27   | OP     | 1052  | 29.11.2023 | 43.315,27 | 0                            | 0,00       |  |
| 183     | 3550         | 15.11.2023 | 1965     | 14.11.2023 | 23.288,97  | Informatica                      | c/val acces la retea Hermes VPN 01.10.-31.12.2013                | Exploatare                                   | Mitroi Daniel                       | 60                | 13.1.2024                 | 22.11.2023               | 23.288,97   |        |       |            |           | 0                            | 23.288,97  |  |
| 184     | 3551         | 15.11.2023 | 1966     | 14.11.2023 | 6.625,36   | Informatica                      | c/val serv.inomatica iulie,august,sept.2023                      | Exploatare                                   | Mitroi Daniel                       | 60                | 13.1.2024                 | 22.11.2023               | 6.625,36    |        |       |            |           | 0                            | 6.625,36   |  |
| 185     | 3552         | 16.11.2023 | 30001352 | 13.11.2023 | 180.116,67 | Electroputere VFU                | c/val serv.inloc.osie.ax osie,elem.fixare,disc frana             | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 23.11.2023               | 180.116,67  |        |       |            |           | 0                            | 180.116,67 |  |
| 186     | 3553         | 16.11.2023 | 30001353 | 13.11.2023 | 21.397,85  | Electroputere VFU                | c/val valoare dif.la inloc.osie,rulment,disc frana               | Exploatare                                   | RETURNAT                            | 60                | 12.1.2024                 |                          | 21.397,85   |        |       |            |           | 0                            | 21.397,85  |  |
| 187     | 3554         | 16.11.2023 | 7305059  | 15.11.2023 | 192.076,92 | Electroputere VFU                | c/val serv.rep.tip RP la vag.calatori 5053 2049 226-5            | Exploatare                                   | Anghel Catalina                     | 60                | 14.1.2024                 | 22.11.2023               | 192.076,92  |        |       |            |           | 0                            | 192.076,92 |  |

| Nr. Crt | Registratura |            | Factura    |            |               |             | Detalii factura                                                                        |                                              |                                     |                   |                           |                          |               | Plati |      |            |           |                              |               |
|---------|--------------|------------|------------|------------|---------------|-------------|----------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA    | Furnizor    | Obiectiv (continutul operatiunilor)                                                    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 188     | 3555         | 16.11.2023 | 6301631647 | 13.11.2023 | 197.327,49    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.1.2024                 | 17.11.2023               | 197.327,49    |       |      |            |           | 0                            | 197.327,49    |
| 189     | 3556         | 16.11.2023 | 6301631652 | 13.11.2023 | 117.684,73    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.1.2024                 | 17.11.2023               | 117.684,73    |       |      |            |           | 0                            | 117.684,73    |
| 190     | 3557         | 16.11.2023 | 6301632253 | 14.11.2023 | 47,35         | Rompetrol   | c/val dif.la fact.6301631652                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.1.2024                 | 17.11.2023               | 47,35         |       |      |            |           | 0                            | 47,35         |
| 191     | 3558         | 16.11.2023 | 6301630748 | 9.11.2023  | 871.611,93    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.1.2024                  | 17.11.2023               | 871.611,93    |       |      |            |           | 0                            | 871.611,93    |
| 192     | 3559         | 16.11.2023 | 6301632181 | 14.11.2023 | 197.548,44    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.1.2024                 | 17.11.2023               | 197.548,44    |       |      |            |           | 0                            | 197.548,44    |
| 193     | 3560         | 16.11.2023 | 6301632876 | 15.11.2023 | -3.866,54     | Rompetrol   | c/val dif.la fact.6301632181                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 15.11.2023                | 17.11.2023               | -3.866,54     |       |      |            |           | 0                            | -3.866,54     |
| 194     | 3561         | 16.11.2023 | 6301632673 | 15.11.2023 | 117.850,45    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.1.2024                 | 17.11.2023               | 117.850,45    |       |      |            |           | 0                            | 117.850,45    |
| 195     | 3562         | 16.11.2023 | 6301632886 | 15.11.2023 | -591,82       | Rompetrol   | c/val dif.la fact.6301632673                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.1.2024                 | 17.11.2023               | -591,82       |       |      |            |           | 0                            | -591,82       |
| 196     | 3563         | 16.11.2023 | 6301631664 | 13.11.2023 | 197.935,08    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.1.2024                 | 17.11.2023               | 197.935,08    |       |      |            |           | 0                            | 197.935,08    |
| 197     | 3564         | 16.11.2023 | 6301632911 | 15.11.2023 | -820,65       | Rompetrol   | c/val dif.la fact.6301631664                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 15.11.2023                | 17.11.2023               | -820,65       |       |      |            |           | 0                            | -820,65       |
| 198     | 3565         | 16.11.2023 | 6301632194 | 14.11.2023 | 198.085,01    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.1.2024                 | 17.11.2023               | 198.085,01    |       |      |            |           | 0                            | 198.085,01    |
| 199     | 3566         | 16.11.2023 | 6301632968 | 15.11.2023 | -23,67        | Rompetrol   | c/val dif.la fact.6301632194                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 15.11.2023                | 17.11.2023               | -23,67        |       |      |            |           | 0                            | -23,67        |
| 200     | 3567         | 16.11.2023 | 6301630654 | 9.11.2023  | 1.229.882,02  | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 8.1.2024                  | 17.11.2023               | 1.229.882,02  |       |      |            |           | 0                            | 1.229.882,02  |
| 201     | 3568         | 16.11.2023 | 6301632964 | 15.11.2023 | -5.089,63     | Rompetrol   | c/val dif.la fact.6301630654                                                           | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 15.11.2023                | 17.11.2023               | -5.089,63     |       |      |            |           | 0                            | -5.089,63     |
| 202     | 3569         | 16.11.2023 | 6301631672 | 13.11.2023 | 831.234,24    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.1.2024                 | 17.11.2023               | 831.234,24    |       |      |            |           | 0                            | 831.234,24    |
| 203     | 3570         | 17.11.2023 | 105201     | 31.10.2023 | 60.280,64     | SCRL BRASOV | c/val rep.mot.tract.LE,LDE,mas.el., mot.el.,actionare                                  | Exploatare                                   | Mihai Marian                        | 30                | 30.11.2023                | 21.11.2023               | 60.280,64     |       |      |            |           | 0                            | 60.280,64     |
| 204     | 3571         | 17.11.2023 | 105202     | 31.10.2023 | 12.901,98     | SCRL BRASOV | c/val rebandajare osie LE,LDE, LDH                                                     | Exploatare                                   | Mihai Marian                        | 30                | 30.11.2023                | 21.11.2023               | 12.901,98     |       |      |            |           | 0                            | 12.901,98     |
| 205     | 3572         | 17.11.2023 | 105209     | 16.11.2023 | 12.738.861,05 | SCRL BRASOV | c/val efectuare intretinere oct.2023                                                   | Exploatare                                   | Mihai Marian                        | 30                | 16.12.2023                | 8.12.2023                | 12.738.861,05 |       |      |            |           | 0                            | 12.738.861,05 |
| 206     | 3573         | 17.11.2023 | 194153     | 9.11.2023  | 47.025,78     | Afer        | c/val acordare aviz tehnic dev ment. In functiune pt.veh.feroviare-20 vagoane calatori | Exploatare                                   | Manea Catalin                       | 0                 | 9.11.2023                 | 21.11.2023               | 47.025,78     | OP    | 3558 | 7.11.2023  | 47.025,78 | 0                            | 0,00          |
| 207     | 3574         | 20.11.2023 | 23000631   | 17.11.2023 | 940.100,00    | Reloc SA    | c/val revizie R7 automotor                                                             | Exploatare                                   | Oblu Adrian                         | 60                | 16.1.2024                 | 28.11.2023               | 940.100,00    |       |      |            |           | 0                            | 940.100,00    |
| 208     | 3575         | 20.11.2023 | 23000632   | 17.11.2023 | 223.553,40    | Reloc SA    | c/val serv.reparatii suplimentare                                                      | Exploatare                                   | Oblu Adrian                         | 60                | 16.1.2024                 | 28.11.2023               | 223.553,40    |       |      |            |           | 0                            | 223.553,40    |
| 209     | 3576         | 20.11.2023 | 23000633   | 17.11.2023 | 665.818,30    | Reloc SA    | c/val serv.reparatii constatate pe flux                                                | Exploatare                                   | Oblu Adrian                         | 60                | 16.1.2024                 | 28.11.2023               | 665.818,30    |       |      |            |           | 0                            | 665.818,30    |
| 210     | 3577         | 20.11.2023 | 1969       | 20.11.2023 | 29.755,95     | Informatica | c/val găzduire SAN                                                                     | Exploatare                                   | Puiu Valentin                       | 60                | 19.1.2024                 | 21.11.2023               | 29.755,95     |       |      |            |           | 0                            | 29.755,95     |
| 211     | 3578         | 20.11.2023 | 8184       | 13.11.2023 | 2.475,00      | STB         | c/val titluri metropolitane octombrie                                                  | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 26.11.2023                | 21.11.2023               | 2.475,00      | OP    | 1054 | 29.11.2023 | 2.475,00  | 3                            | 0,00          |
| 212     | 3579         | 20.11.2023 | 100043857  | 15.11.2023 | 23.800.000,00 | CNCFR       | c/val TUI preliminar Noiembrie 2023                                                    | Exploatare                                   | Ofrim Cornelia                      | 35                | 20.12.2023                | 29.11.2023               | 23.800.000,00 |       |      |            |           | 0                            | 23.800.000,00 |
| 213     | 3580         | 20.11.2023 | 6301633620 | 17.11.2023 | 196.861,93    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.1.2024                 | 22.11.2023               | 196.861,93    |       |      |            |           | 0                            | 196.861,93    |
| 214     | 3581         | 20.11.2023 | 6301633174 | 16.11.2023 | 197.366,94    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.1.2024                 | 22.11.2023               | 197.366,94    |       |      |            |           | 0                            | 197.366,94    |
| 215     | 3582         | 20.11.2023 | 6301632249 | 13.11.2023 | 435.790,19    | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 12.1.2024                 | 22.11.2023               | 435.790,19    |       |      |            |           | 0                            | 435.790,19    |
| 216     | 3583         | 20.11.2023 | 6301633398 | 16.11.2023 | -1.010,04     | Rompetrol   | storno                                                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.11.2023                | 22.11.2023               | -1.010,04     |       |      |            |           | 0                            | -1.010,04     |
| 217     | 3584         | 20.11.2023 | 6301631489 | 10.11.2023 | 1.181.518,74  | Rompetrol   | c/val motorina                                                                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.1.2024                  | 22.11.2023               | 1.181.518,74  |       |      |            |           | 0                            | 1.181.518,74  |

| Nr. Crt | Registratura |            | Factura    |            |              |                     | Detalii factura                        |                                              |                                     |                   |                           |                          |              | Plati |      |            |            |                              |              |
|---------|--------------|------------|------------|------------|--------------|---------------------|----------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|------------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor            | Obiectiv (continutul operatiunilor)    | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata   |
| 218     | 3585         | 20.11.2023 | 6301633384 | 16.11.2023 | -8.577,40    | Rompetrol           | storno                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.11.2023                | 22.11.2023               | -8.577,40    |       |      |            |            | 0                            | -8.577,40    |
| 219     | 3586         | 20.11.2023 | 48425      | 17.11.2023 | 108.944,50   | Amerilex            | c/val mentenanță luna 12/12            | Exploatare                                   | Puiu Valentin                       | 60                | 16.1.2024                 | 21.11.2023               | 108.944,50   | OP    | 24   | 18.1.2024  | 108.944,50 | 2                            | 0,00         |
| 220     | 3587         | 20.11.2023 | 24050      | 11.10.2023 | 492,03       | Transferoviar       | c/val titluri metropolitane septembrie | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 24.10.2023                | 21.11.2023               | 492,03       | OP    | 1055 | 29.11.2023 | 492,03     | 36                           | 0,00         |
| 221     | 3588         | 20.11.2023 | 24090      | 14.11.2023 | 438,90       | Transferoviar       | c/val titluri metropolitane octombrie  | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 27.11.2023                | 21.11.2023               | 438,90       | OP    | 1055 | 29.11.2023 | 438,90     | 2                            | 0,00         |
| 222     | 3589         | 20.11.2023 | 23000617   | 13.11.2023 | 54.125,96    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 54.125,96    |       |      |            |            | 0                            | 54.125,96    |
| 223     | 3590         | 20.11.2023 | 23000618   | 13.11.2023 | 106.132,53   | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 106.132,53   |       |      |            |            | 0                            | 106.132,53   |
| 224     | 3591         | 20.11.2023 | 23000619   | 13.11.2023 | 32.606,00    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 225     | 3592         | 20.11.2023 | 23000620   | 13.11.2023 | 32.606,00    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 226     | 3593         | 20.11.2023 | 23000621   | 13.11.2023 | 32.606,00    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 227     | 3594         | 20.11.2023 | 23000622   | 13.11.2023 | 32.606,00    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 32.606,00    |       |      |            |            | 0                            | 32.606,00    |
| 228     | 3595         | 20.11.2023 | 23000623   | 13.11.2023 | 129.576,24   | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 129.576,24   |       |      |            |            | 0                            | 129.576,24   |
| 229     | 3596         | 20.11.2023 | 23000624   | 13.11.2023 | 90.554,84    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 90.554,84    |       |      |            |            | 0                            | 90.554,84    |
| 230     | 3597         | 20.11.2023 | 23000625   | 13.11.2023 | 90.554,84    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 90.554,84    |       |      |            |            | 0                            | 90.554,84    |
| 231     | 3598         | 20.11.2023 | 23000626   | 13.11.2023 | 61.523,00    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 61.523,00    |       |      |            |            | 0                            | 61.523,00    |
| 232     | 3599         | 20.11.2023 | 23000627   | 13.11.2023 | 96.326,34    | Reloc SA            | c/val reparație motor                  | Exploatare                                   | Mihai Marian                        | 60                | 12.1.2024                 | 8.12.2023                | 96.326,34    |       |      |            |            | 0                            | 96.326,34    |
| 233     | 3600         | 20.11.2023 | 2023-2028  | 16.11.2023 | 2.751,68     | Asirom              | c/val asigurare mașini                 | Exploatare                                   | Cioc Daniel                         | 60                | 15.1.2024                 | 21.11.2023               | 2.751,68     | OP    | 23   | 18.1.2024  | 2.751,68   | 3                            | 0,00         |
| 234     | 3601         | 20.11.2023 | 10000277   | 17.11.2023 | 509.270,70   | Electroputere VFU   | c/val diferenta pret R9 automotor      | Exploatare                                   | RETURNAT                            |                   | 17.11.2023                |                          | 509.270,70   |       |      |            |            | 0                            | 509.270,70   |
| 235     | 3602         | 20.11.2023 | 10000278   | 17.11.2023 | 147.852,09   | Electroputere VFU   | c/val diferenta pret R9 automotor      | Exploatare                                   | RETURNAT                            |                   | 17.11.2023                |                          | 147.852,09   |       |      |            |            | 0                            | 147.852,09   |
| 236     | 3603         | 20.11.2023 | 10000273   | 17.11.2023 | 2.067.684,50 | Electroputere VFU   | c/val revizie R9 automotor             | Exploatare                                   | Oblu Adrian                         | 60                | 16.1.2024                 | 28.11.2023               | 2.067.684,50 |       |      |            |            | 0                            | 2.067.684,50 |
| 237     | 3604         | 20.11.2023 | 10000274   | 17.11.2023 | 600.292,23   | Electroputere VFU   | c/val reparatii R9 automotor           | Exploatare                                   | Oblu Adrian                         | 60                | 16.1.2024                 | 28.11.2023               | 600.292,23   |       |      |            |            | 0                            | 600.292,23   |
| 238     | 3605         | 20.11.2023 | 10000275   | 17.11.2023 | 604.797,27   | Electroputere VFU   | c/val reparatii R9 automotor           | Exploatare                                   | Oblu Adrian                         | 60                | 16.1.2024                 | 28.11.2023               | 604.797,27   |       |      |            |            | 0                            | 604.797,27   |
| 239     | 3606         | 20.11.2023 | 11020      | 7.11.2023  | 6.203,06     | Pluster Protect     | c/val apa minerala 0,5 l               | Exploatare                                   | Preda Sorin Ionut                   | 30                | 7.12.2023                 | 22.11.2023               | 6.203,06     |       |      |            |            | 0                            | 6.203,06     |
| 240     | 3607         | 20.11.2023 | 11022      | 9.11.2023  | 6.203,06     | Pluster Protect     | c/val apa minerala 0,5 l               | Exploatare                                   | Preda Sorin Ionut                   | 30                | 9.12.2023                 | 22.11.2023               | 6.203,06     |       |      |            |            | 0                            | 6.203,06     |
| 241     | 3608         | 20.11.2023 | 11026      | 15.11.2023 | 6.203,06     | Pluster Protect     | c/val apa minerala 0,5 l               | Exploatare                                   | Preda Sorin Ionut                   | 30                | 15.12.2023                | 22.11.2023               | 6.203,06     |       |      |            |            | 0                            | 6.203,06     |
| 242     | 3609         | 20.11.2023 | 11028      | 17.11.2023 | 6.203,06     | Pluster Protect     | c/val apa minerala 0,5 l               | Exploatare                                   | Preda Sorin Ionut                   | 30                | 17.12.2023                | 22.11.2023               | 6.203,06     |       |      |            |            | 0                            | 6.203,06     |
| 243     | 3610         | 20.11.2023 | 8203412224 | 18.11.2023 | 7.532,70     | Quadrant-Amroq Buc  | c/val prigat si pepsi                  | Exploatare                                   | Preda Sorin Ionut                   | 21                | 9.12.2023                 | 23.11.2023               | 7.532,70     |       |      |            |            | 0                            | 7.532,70     |
| 244     | 3611         | 20.11.2023 | 1216883    | 20.11.2023 | 4.651,42     | Dinamica Impex      | c/val alimente                         | Exploatare                                   | Preda Sorin Ionut                   | 30                | 20.12.2023                | 22.11.2023               | 4.651,42     |       |      |            |            | 0                            | 4.651,42     |
| 245     | 3612         | 21.11.2023 | 792        | 16.11.2023 | 3.874,64     | MG Creative Atelier | c/val afise colantate format A6 si A3  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 16.12.2023                | 22.11.2023               | 3.874,64     |       |      |            |            | 0                            | 3.874,64     |
| 246     | 3613         | 21.11.2023 | 105204     | 14.11.2023 | 57.268,75    | SCRL BRASOV         | c/val rep motor loc                    | Exploatare                                   | Mihai Marian                        | 30                | 14.12.2023                | 27.11.2023               | 57.268,75    |       |      |            |            | 0                            | 57.268,75    |
| 247     | 3614         | 21.11.2023 | 6301634268 | 20.11.2023 | 117.921,46   | Rompetrol           | c/val motorina                         | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.1.2024                 | 22.11.2023               | 117.921,46   |       |      |            |            | 0                            | 117.921,46   |

| Nr. Crt | Registratura |            | Factura      |            |              |                  | Detalii factura                       |                                              |                                     |                   |                           |                          |              | Plati  |      |            |           |                              |              |
|---------|--------------|------------|--------------|------------|--------------|------------------|---------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|--------|------|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.          | Data       | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/ OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 248     | 3615         | 21.11.2023 | 6301634518   | 20.11.2023 | 126,26       | Rompetrol        | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.1.2024                 | 22.11.2023               | 126,26       |        |      |            |           | 0                            | 126,26       |
| 249     | 3616         | 21.11.2023 | 6301633641   | 17.11.2023 | 117.787,32   | Rompetrol        | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.1.2024                 | 22.11.2023               | 117.787,32   |        |      |            |           | 0                            | 117.787,32   |
| 250     | 3617         | 21.11.2023 | 6301634519   | 20.11.2023 | 102,58       | Rompetrol        | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.1.2024                 | 22.11.2023               | 102,58       |        |      |            |           | 0                            | 102,58       |
| 251     | 3618         | 21.11.2023 | 6301630620   | 8.11.2023  | 1.183.901,80 | Rompetrol        | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 7.1.2024                  | 22.11.2023               | 1.183.901,80 |        |      |            |           | 0                            | 1.183.901,80 |
| 252     | 3619         | 21.11.2023 | 6301634468   | 20.11.2023 | -3.030,10    | Rompetrol        | c/val motorina                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.1.2024                 | 22.11.2023               | -3.030,10    |        |      |            |           | 0                            | -3.030,10    |
| 253     | 3620         | 21.11.2023 | JAQ033435800 | 7.11.2023  | 70.423,01    | Orange           | c/val abonament lunar voce            | Exploatare                                   | Puiu Valentin                       | 60                | 6.1.2024                  | 22.11.2023               | 70.423,01    | OP     | 26   | 18.1.2024  | 70.423,01 | 12                           | 0,00         |
| 254     | 3621         | 21.11.2023 | 18165        | 21.11.2023 | 176.072,40   | Ateliere Grivita | c/val RTG vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 176.072,40   |        |      |            |           | 0                            | 176.072,40   |
| 255     | 3622         | 21.11.2023 | 18166        | 21.11.2023 | 87.437,53    | Ateliere Grivita | c/val inloc roti monobloc RTG vag     | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 87.437,53    |        |      |            |           | 0                            | 87.437,53    |
| 256     | 3623         | 21.11.2023 | 18167        | 21.11.2023 | 78.608,51    | Ateliere Grivita | c/val rep/ inlocuire piese vag        | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 78.608,51    |        |      |            |           | 0                            | 78.608,51    |
| 257     | 3624         | 21.11.2023 | 18168        | 21.11.2023 | 142.205,00   | Ateliere Grivita | c/val RTG vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 142.205,00   |        |      |            |           | 0                            | 142.205,00   |
| 258     | 3625         | 21.11.2023 | 18169        | 21.11.2023 | 82.962,42    | Ateliere Grivita | c/val inloc roti monobloc RTG vag     | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 82.962,42    |        |      |            |           | 0                            | 82.962,42    |
| 259     | 3626         | 21.11.2023 | 18170        | 21.11.2023 | 58.817,94    | Ateliere Grivita | c/val reconditionare/ inloc piese vag | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 58.817,94    |        |      |            |           | 0                            | 58.817,94    |
| 260     | 3627         | 21.11.2023 | 18171        | 21.11.2023 | 158.508,00   | Ateliere Grivita | c/val RTG vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 158.508,00   |        |      |            |           | 0                            | 158.508,00   |
| 261     | 3628         | 21.11.2023 | 18172        | 21.11.2023 | 80.902,48    | Ateliere Grivita | c/val inloc roti monobloc RTG vag     | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 80.902,48    |        |      |            |           | 0                            | 80.902,48    |
| 262     | 3629         | 21.11.2023 | 18173        | 21.11.2023 | 52.041,32    | Ateliere Grivita | c/val inloc disc fr RTG vag           | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 52.041,32    |        |      |            |           | 0                            | 52.041,32    |
| 263     | 3630         | 21.11.2023 | 18174        | 21.11.2023 | 30.240,16    | Ateliere Grivita | c/val inloc osie-ax RTG vag           | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 30.240,16    |        |      |            |           | 0                            | 30.240,16    |
| 264     | 3631         | 21.11.2023 | 18175        | 21.11.2023 | 138.496,28   | Ateliere Grivita | c/val reconditionare/ inloc piese vag | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 138.496,28   |        |      |            |           | 0                            | 138.496,28   |
| 265     | 3632         | 21.11.2023 | 18176        | 21.11.2023 | 155.414,00   | Ateliere Grivita | c/val RTG vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 155.414,00   |        |      |            |           | 0                            | 155.414,00   |
| 266     | 3633         | 21.11.2023 | 18177        | 21.11.2023 | 66.352,72    | Ateliere Grivita | c/val reconditionare/ inloc piese vag | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 66.352,72    |        |      |            |           | 0                            | 66.352,72    |
| 267     | 3634         | 21.11.2023 | 18178        | 21.11.2023 | 176.072,40   | Ateliere Grivita | c/val RTG vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 176.072,40   |        |      |            |           | 0                            | 176.072,40   |
| 268     | 3635         | 21.11.2023 | 18179        | 21.11.2023 | 87.437,53    | Ateliere Grivita | c/val inloc roti monobloc RTG vag     | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 87.437,53    |        |      |            |           | 0                            | 87.437,53    |
| 269     | 3636         | 21.11.2023 | 18180        | 21.11.2023 | 37.503,42    | Ateliere Grivita | c/val inloc disc fr RTG vag           | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 37.503,42    |        |      |            |           | 0                            | 37.503,42    |
| 270     | 3637         | 21.11.2023 | 18181        | 21.11.2023 | 32.686,09    | Ateliere Grivita | c/val inloc osie-ax RTG vag           | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 32.686,09    |        |      |            |           | 0                            | 32.686,09    |
| 271     | 3638         | 21.11.2023 | 18182        | 21.11.2023 | 111.904,66   | Ateliere Grivita | c/val reconditionare/ inloc piese vag | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 111.904,66   |        |      |            |           | 0                            | 111.904,66   |
| 272     | 3639         | 21.11.2023 | 18183        | 21.11.2023 | 176.072,40   | Ateliere Grivita | c/val RTG vag                         | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 176.072,40   |        |      |            |           | 0                            | 176.072,40   |
| 273     | 3640         | 21.11.2023 | 18184        | 21.11.2023 | 87.437,53    | Ateliere Grivita | c/val inloc roti monobloc RTG vag     | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 87.437,53    |        |      |            |           | 0                            | 87.437,53    |
| 274     | 3641         | 21.11.2023 | 18185        | 21.11.2023 | 109.805,85   | Ateliere Grivita | c/val reconditionare/ inloc piese vag | Exploatare                                   | Anghel Catalina                     | 60                | 20.1.2024                 | 23.11.2023               | 109.805,85   |        |      |            |           | 0                            | 109.805,85   |
| 275     | 3642         | 22.11.2023 | 26382        | 21.11.2023 | 8.099,97     | GEI Palat        | c/val chirie loc parcare nov 2023     | Exploatare                                   | Stan Alexandru Gabriel              | 40                | 31.12.2023                | 28.11.2023               | 8.099,97     | OP     | 1173 | 28.12.2023 | 8.099,97  | 0                            | 0,00         |
| 276     | 3643         | 22.11.2023 | 26414        | 21.11.2023 | 67.453,21    | GEI Palat        | c/val servicii nov 2023               | Exploatare                                   | Stan Alexandru Gabriel              | 40                | 31.12.2023                | 4.12.2023                | 67.453,21    | OP     | 1173 | 28.12.2023 | 67.453,21 | 0                            | 0,00         |
| 277     | 3644         | 22.11.2023 | 26458        | 21.11.2023 | 86.251,14    | GEI Palat        | c/val chirie nov 2023                 | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 20.1.2024                 | 28.11.2023               | 86.251,14    | OP     | 61   | 29.1.2024  | 86.251,14 | 9                            | 0,00         |

| Nr. Crt | Registratura |            | Factura   |            |               |                      | Detalii factura                                                      |                                              |                                     |                   |                           |                          |               | Plati  |      |            |            |                              |               |
|---------|--------------|------------|-----------|------------|---------------|----------------------|----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|------|------------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.       | Data       | Val cu TVA    | Furnizor             | Obiectiv (continutul operatiunilor)                                  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr   | Data       | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 278     | 3645         | 22.11.2023 | 100043825 | 13.11.2023 | 352.248,74    | CNCFR                | c/val penalitati TUI                                                 | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 13.11.2023                | 27.11.2023               | 352.248,74    |        |      |            |            | 0                            | 352.248,74    |
| 279     | 3646         | 22.11.2023 | 100043826 | 13.11.2023 | 25.033,12     | CNCFR                | c/val penalitati non TUI                                             | Exploatare                                   | Gheorghe Gheorghita                 |                   | 13.11.2023                | 27.11.2023               | 25.033,12     |        |      |            |            | 0                            | 25.033,12     |
| 280     | 3647         | 22.11.2023 | 30002582  | 20.11.2023 | 450.339,70    | Electroputere VFU    | c/val RP vag                                                         | Exploatare                                   | Anghel Catalina                     | 60                | 19.1.2024                 | 27.11.2023               | 450.339,70    |        |      |            |            | 0                            | 450.339,70    |
| 281     | 3648         | 22.11.2023 | 30002583  | 20.11.2023 | 359.270,11    | Electroputere VFU    | c/val RP vag                                                         | Exploatare                                   | Anghel Catalina                     | 60                | 19.1.2024                 | 27.11.2023               | 359.270,11    |        |      |            |            | 0                            | 359.270,11    |
| 282     | 3649         | 22.11.2023 | 30002584  | 20.11.2023 | 620.210,91    | Electroputere VFU    | c/val RP vag diferenta                                               | Exploatare                                   | RETURNAT                            | 60                | 19.1.2024                 |                          | 620.210,91    |        |      |            |            | 0                            | 620.210,91    |
| 283     | 3650         | 22.11.2023 | 30002585  | 20.11.2023 | 48.034,38     | Electroputere VFU    | c/val RP vag diferenta                                               | Exploatare                                   | RETURNAT                            | 60                | 19.1.2024                 |                          | 48.034,38     |        |      |            |            | 0                            | 48.034,38     |
| 284     | 3651         | 23.11.2023 | 7305065   | 22.11.2023 | 1.107.608,43  | Remarul 16 Februarie | c/val rep.planif.tip RG la LDH 1250 CP                               | Exploatare                                   | Oblu Adrian                         | 60                | 21.1.2024                 | 29.11.2023               | 1.107.608,43  |        |      |            |            | 0                            | 1.107.608,43  |
| 285     | 3652         | 23.11.2023 | 7305066   | 22.11.2023 | 232.988,41    | Remarul 16 Februarie | c/val rep.constatate in prezenta rec.CFR pe flux tehn.la LDH 1250 CP | Exploatare                                   | Oblu Adrian                         | 60                | 21.1.2024                 | 29.11.2023               | 232.988,41    |        |      |            |            | 0                            | 232.988,41    |
| 286     | 3653         | 23.11.2023 | 100043901 | 21.11.2023 | 25.828.132,61 | CNCFR                | c/val TUI regularizare oct.2023                                      | Exploatare                                   | Moroeanu Iulia                      | 35                | 26.12.2023                | 11.12.2023               | 25.828.132,61 |        |      |            |            | 0                            | 25.828.132,61 |
| 287     | 3654         | 23.11.2023 | 8554      | 22.11.2023 | 151.835,33    | Agifer               | c/val indicator tren km lunar - oct.2023                             | Exploatare                                   | Moroeanu Iulia                      | 60                | 21.1.2024                 | 27.11.2023               | 151.835,33    | OP     | 56   | 23.1.2024  | 151.835,33 | 2                            | 0,00          |
| 288     | 3655         | 23.11.2023 | 15207     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 100 GEV                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 289     | 3656         | 23.11.2023 | 15208     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 40 GEV                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 290     | 3657         | 23.11.2023 | 15209     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 78 HNS                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 291     | 3658         | 23.11.2023 | 15210     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 895 SNC                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 292     | 3659         | 23.11.2023 | 15212     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 91 WMI                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 293     | 3660         | 23.11.2023 | 15213     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuie anvelope B 26 PCH                                     | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 294     | 3661         | 23.11.2023 | 15214     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 72 ZIV                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 295     | 3662         | 23.11.2023 | 15215     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 63 WMI                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 296     | 3663         | 23.11.2023 | 15216     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 200 SNC                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 297     | 3664         | 23.11.2023 | 15217     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 79 JTL                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 298     | 3665         | 23.11.2023 | 15218     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 72 YLK                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 299     | 3666         | 23.11.2023 | 15219     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 72 YLD                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 300     | 3667         | 23.11.2023 | 15220     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 79 HMO                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 301     | 3668         | 23.11.2023 | 15221     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 16 WAE                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 302     | 3669         | 23.11.2023 | 15222     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 79 HMR                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 303     | 3670         | 23.11.2023 | 15223     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 79 WYT                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 304     | 3671         | 23.11.2023 | 15224     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 194 SNC                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 305     | 3672         | 23.11.2023 | 15225     | 1.11.2023  | 119,00        | Drift Serv           | c/val inlocuire anvelope B 600 SNC                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 306     | 3673         | 23.11.2023 | 15286     | 16.11.2023 | 119,00        | Drift Serv           | c/val inlocuire anvelope B 555 SNC                                   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 15.1.2024                 | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |
| 307     | 3674         | 23.11.2023 | 15287     | 16.11.2023 | 119,00        | Drift Serv           | c/val inlocuire anvelope B 67 WMI                                    | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 15.1.2024                 | 27.11.2023               | 119,00        | OP     | 1107 | 22.12.2023 | 119,00     | 0                            | 0,00          |

| Nr. Crt | Registratura |            | Factura    |            |              |                | Detalii factura                                         |                                              |                                     |                   |                           |                          |              | Plati |      |            |           |                              |              |
|---------|--------------|------------|------------|------------|--------------|----------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor       | Obiectiv (continutul operatiunilor)                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 308     | 3675         | 23.11.2023 | 15288      | 16.11.2023 | 119,00       | Drift Serv     | c/val inlocuire anvelope B 35 RFC                       | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 15.1.2024                 | 27.11.2023               | 119,00       | OP    | 1107 | 22.12.2023 | 119,00    | 0                            | 0,00         |
| 309     | 3676         | 23.11.2023 | 15211      | 1.11.2023  | 119,00       | Drift Serv     | c/val inlocuire anvelope B 88 XCM                       | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 31.12.2023                | 27.11.2023               | 119,00       | OP    | 1107 | 22.12.2023 | 119,00    | 0                            | 0,00         |
| 310     | 3677         | 23.11.2023 | 6301634817 | 21.11.2023 | 196.790,91   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.1.2024                 | 24.11.2023               | 196.790,91   |       |      |            |           | 0                            | 196.790,91   |
| 311     | 3678         | 23.11.2023 | 6301635586 | 22.11.2023 | -1.096,83    | Rompetrol      | c/val dif.la fact.6301634817                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.11.2023                | 24.11.2023               | -1.096,83    |       |      |            |           | 0                            | -1.096,83    |
| 312     | 3679         | 23.11.2023 | 6301635407 | 22.11.2023 | 78.806,32    | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.1.2024                 | 24.11.2023               | 78.806,32    |       |      |            |           | 0                            | 78.806,32    |
| 313     | 3680         | 23.11.2023 | 6301635587 | 22.11.2023 | -213,06      | Rompetrol      | c/val dif.la fact.6301635407                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 22.11.2023                | 24.11.2023               | -213,06      |       |      |            |           | 0                            | -213,06      |
| 314     | 3681         | 23.11.2023 | 6301634705 | 21.11.2023 | 193.602,99   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.1.2024                 | 24.11.2023               | 193.602,99   |       |      |            |           | 0                            | 193.602,99   |
| 315     | 3682         | 23.11.2023 | 6301635025 | 21.11.2023 | 196.901,37   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.1.2024                 | 24.11.2023               | 196.901,37   |       |      |            |           | 0                            | 196.901,37   |
| 316     | 3683         | 23.11.2023 | 105207     | 16.11.2023 | 5.183,64     | SCRL BRASOV    | c/val var. VB I la rep osiee libere                     | Exploatare                                   | Mihai Marian                        | 30                | 16.12.2023                | 27.11.2023               | 5.183,64     |       |      |            |           | 0                            | 5.183,64     |
| 317     | 3684         | 23.11.2023 | 105208     | 16.11.2023 | 37.536,17    | SCRL BRASOV    | c/val reb.osie montata LE,LDH, LDE,AM,rep.mot.tractiune | Exploatare                                   | Mihai Marian                        | 30                | 16.12.2023                | 28.11.2023               | 37.536,17    |       |      |            |           | 0                            | 37.536,17    |
| 318     | 3685         | 24.11.2023 | 15299      | 22.11.2023 | 119,00       | Drift Serv     | c/val ITP B 78 HNS                                      | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 21.1.2024                 | 27.11.2023               | 119,00       | OP    | 1107 | 22.12.2023 | 119,00    | 0                            | 0,00         |
| 319     | 3686         | 24.11.2023 | 15300      | 22.11.2023 | 119,00       | Drift Serv     | c/val ITP B 72 ZIV                                      | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 21.1.2024                 | 27.11.2023               | 119,00       | OP    | 1107 | 22.12.2023 | 119,00    | 0                            | 0,00         |
| 320     | 3687         | 24.11.2023 | 64801      | 24.11.2023 | 587,75       | GEI Palat      | c/val carduri acces.personalizare carduri               | Exploatare                                   | Stan Alexandru Gabriel              | 37                | 31.12.2023                | 6.12.2023                | 587,75       | OP    | 1173 | 28.12.2023 | 587,75    | 0                            | 0,00         |
| 321     | 3688         | 24.11.2023 | 6301635398 | 22.11.2023 | 118.142,40   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.1.2024                 | 27.11.2023               | 118.142,40   |       |      |            |           | 0                            | 118.142,40   |
| 322     | 3689         | 24.11.2023 | 6301636062 | 23.11.2023 | -252,51      | Rompetrol      | c/val dif.la fact.6301635398                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.11.2023                | 27.11.2023               | -252,51      |       |      |            |           | 0                            | -252,51      |
| 323     | 3690         | 24.11.2023 | 6301635355 | 22.11.2023 | 197.185,45   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.1.2024                 | 27.11.2023               | 197.185,45   |       |      |            |           | 0                            | 197.185,45   |
| 324     | 3691         | 24.11.2023 | 6301636060 | 23.11.2023 | -860,11      | Rompetrol      | c/val dif.la fact.6301635355                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.11.2023                | 27.11.2023               | -860,11      |       |      |            |           | 0                            | -860,11      |
| 325     | 3692         | 24.11.2023 | 6301631424 | 10.11.2023 | 1.294.287,46 | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.1.2024                  | 27.11.2023               | 1.294.287,46 |       |      |            |           | 0                            | 1.294.287,46 |
| 326     | 3693         | 24.11.2023 | 6301634824 | 21.11.2023 | 197.374,83   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.1.2024                 | 27.11.2023               | 197.374,83   |       |      |            |           | 0                            | 197.374,83   |
| 327     | 3694         | 24.11.2023 | 6301634771 | 21.11.2023 | 197.508,98   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.1.2024                 | 27.11.2023               | 197.508,98   |       |      |            |           | 0                            | 197.508,98   |
| 328     | 3695         | 24.11.2023 | 6301635151 | 21.11.2023 | -3.811,30    | Rompetrol      | c/val dif.la fact.6301634771                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 21.11.2023                | 27.11.2023               | -3.811,30    |       |      |            |           | 0                            | -3.811,30    |
| 329     | 3696         | 27.11.2023 | 1161       | 24.11.2023 | 95,00        | Picta & Prenta | c/val stampila                                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 24.12.2023                | 28.11.2023               | 95,00        |       |      |            |           | 0                            | 95,00        |
| 330     | 3697         | 27.11.2023 | 6301635777 | 23.11.2023 | 142.043,91   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.1.2024                 | 28.11.2023               | 142.043,91   |       |      |            |           | 0                            | 142.043,91   |
| 331     | 3698         | 27.11.2023 | 6301636397 | 24.11.2023 | -796,98      | Rompetrol      | c/val dif.la fact.6301635777                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.11.2023                | 28.11.2023               | -796,98      |       |      |            |           | 0                            | -796,98      |
| 332     | 3699         | 27.11.2023 | 6301636234 | 24.11.2023 | 118.363,35   | Rompetrol      | c/val motorina                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 23.1.2024                 | 28.11.2023               | 118.363,35   |       |      |            |           | 0                            | 118.363,35   |
| 333     | 3700         | 27.11.2023 | 6301636398 | 24.11.2023 | -315,64      | Rompetrol      | c/val dif.la fact.6301636234                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.11.2023                | 28.11.2023               | -315,64      |       |      |            |           | 0                            | -315,64      |
| 334     | 3701         | 27.11.2023 | 1975       | 27.11.2023 | 70.955,44    | Informatica    | c/val utilitati Data Center si P +2 - sept.2023         | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.12.2023                | 4.12.2023                | 70.955,44    | OP    | 1136 | 27.12.2023 | 70.955,44 | 0                            | 0,00         |
| 335     | 3702         | 28.11.2023 | 1976       | 28.11.2023 | 20.772,62    | Informatica    | c/val chirie Data Center si P+2 - nov.2023              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 28.12.2023                | 4.12.2023                | 20.772,62    | OP    | 1174 | 28.12.2023 | 20.772,62 | 0                            | 0,00         |
| 336     | 3703         | 28.11.2023 | 17887      | 23.11.2023 | 88.655,00    | K-Businesscom  | c/val carduri contactless-autorizatii si permise        | Exploatare                                   | Procopie Monica                     | 60                | 22.1.2024                 | 29.11.2023               | 88.655,00    |       |      |            |           | 0                            | 88.655,00    |
| 337     | 3704         | 28.11.2023 | 105210     | 22.11.2023 | 397.683,72   | SCRL BRASOV    | c/val serv.rep.planif.tip RR la loc.el. 3400 kw         | Exploatare                                   | RETURNAT                            | 30                | 22.12.2023                |                          | 397.683,72   |       |      |            |           | 0                            | 397.683,72   |

| Nr. Crt | Registratura |            | Factura    |            |              |                    | Detalii factura                                                    |                                              |                                                         |                   |                           |                          |              | Plati |    |           |          |                              |              |
|---------|--------------|------------|------------|------------|--------------|--------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|----|-----------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor           | Obiectiv (continutul operatiunilor)                                | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP)                     | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr | Data      | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 338     | 3705         | 28.11.2023 | 30002589   | 24.11.2023 | 419.821,32   | Electroputere VFU  | c/val serv.rep.tip RP la vag.5053 2068 030-7                       | Exploatare                                   | Anghel Catalina                                         | 60                | 23.1.2024                 | 4.12.2023                | 419.821,32   |       |    |           |          | 0                            | 419.821,32   |
| 339     | 3706         | 28.11.2023 | 30002590   | 24.11.2023 | -12.505,86   | Electroputere VFU  | c/val storno din fact.30002589 / 24.11.2023                        | Exploatare                                   | Anghel Catalina                                         | 60                | 23.1.2024                 | 4.12.2023                | -12.505,86   |       |    |           |          | 0                            | -12.505,86   |
| 340     | 3707         | 28.11.2023 | 30002591   | 24.11.2023 | 385.775,29   | Electroputere VFU  | c/val serv.rep.tip RP la vag.calatori 5053 2068 032-3              | Exploatare                                   | Anghel Catalina                                         | 60                | 23.1.2024                 | 4.12.2023                | 385.775,29   |       |    |           |          | 0                            | 385.775,29   |
| 341     | 3708         | 28.11.2023 | 30002592   | 24.11.2023 | -9.581,13    | Electroputere VFU  | c/val storno din fact. 30002591/ 24.11.2023                        | Exploatare                                   | Anghel Catalina                                         | 60                | 23.1.2024                 | 4.12.2023                | -9.581,13    |       |    |           |          | 0                            | -9.581,13    |
| 342     | 3709         | 28.11.2023 | 100043909  | 24.11.2023 | 2.284.800,00 | CNCFR              | c/val Non Tui anexe - oct.2023                                     | Exploatare                                   | Ofrim Cornelia                                          | 35                | 29.12.2023                | 4.12.2023                | 2.284.800,00 |       |    |           |          | 0                            | 2.284.800,00 |
| 343     | 3710         | 28.11.2023 | 1974       | 24.11.2023 | 26.718,49    | Informatica        | c/val penalitati                                                   | Exploatare                                   | Gheorghe Gheorghita                                     | 0                 | 24.11.2023                | 29.11.2023               | 26.718,49    |       |    |           |          | 0                            | 26.718,49    |
| 344     | 3711         | 29.11.2023 | 64403996   | 23.11.2023 | 1.563,32     | Aquila Prod        | c/val bounty                                                       | Exploatare                                   | Preda Sorin Ionut                                       | 30                | 23.12.2023                | 29.11.2023               | 1.563,32     |       |    |           |          | 0                            | 1.563,32     |
| 345     | 3712         | 29.11.2023 | 8203309411 | 11.8.2023  | -671,47      | Quadrant-Amroq Buc | c/val 7up lemon                                                    | Exploatare                                   | Preda Sorin Ionut                                       | 0                 | 11.8.2023                 | 29.11.2023               | -671,47      |       |    |           |          | 0                            | -671,47      |
| 346     | 3713         | 29.11.2023 | 23000644   | 28.11.2023 | 1.251.880,00 | Reloc SA           | c/val rep.tip RR la LE 5100 kw                                     | Exploatare                                   | Oblu Adrian                                             | 60                | 27.1.2024                 | 8.12.2023                | 1.251.880,00 |       |    |           |          | 0                            | 1.251.880,00 |
| 347     | 3714         | 29.11.2023 | 23000645   | 28.11.2023 | 196.766,50   | Reloc SA           | c/val serv.rep.suplim.pt.LE 5100 kw                                | Exploatare                                   | Oblu Adrian                                             | 60                | 27.1.2024                 | 8.12.2023                | 196.766,50   |       |    |           |          | 0                            | 196.766,50   |
| 348     | 3715         | 29.11.2023 | 23000646   | 28.11.2023 | 177.967,26   | Reloc SA           | c/val rep.constatate in prezenta rec.CFR pe flux pt.loc.el.5100 kw | Exploatare                                   | Oblu Adrian                                             | 60                | 27.1.2024                 | 8.12.2023                | 177.967,26   |       |    |           |          | 0                            | 177.967,26   |
| 349     | 3716         | 29.11.2023 | 9164025158 | 28.11.2023 | 480,25       | Carrefour          | c/val pepsi ,apa,ciocolata                                         | Exploatare                                   | vizata CFP de conta.,cf.Decizia nr.1/ 7714 / 22.11.2023 | 0                 | 28.11.2023                |                          | 480,25       |       |    |           |          | 0                            | 480,25       |
| 350     | 3717         | 29.11.2023 | 9164025156 | 28.11.2023 | 130,24       | Carrefour          | c/val ciocolata                                                    | Exploatare                                   | vizata CFP de conta.,cf.Decizia nr.1/ 7714 / 22.11.2023 | 0                 | 28.11.2023                |                          | 130,24       |       |    |           |          | 0                            | 130,24       |
| 351     | 3718         | 29.11.2023 | 603366536  | 17.11.2023 | 8.890,44     | Vodafone           | c/val abonamente si extraoptiuni 17.10.-16.11.2023                 | Exploatare                                   | Stan Alexandru Gabriel                                  | 60                | 16.1.2024                 | 4.12.2023                | 8.890,44     | OP    | 55 | 23.1.2024 | 8.890,44 | 7                            | 0,00         |
| 1       | 3719         | 4.12.2023  | 18200      | 29.11.2023 | 158.508,00   | Ateliere Grivita   | c/val rtg.vag.61538376-001-9                                       | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 158.508,00   |       |    |           |          | 0                            | 158.508,00   |
| 2       | 3720         | 4.12.2023  | 18201      | 29.11.2023 | 80.902,48    | Ateliere Grivita   | c/val serv.inloc.roti monobloc la vag.calatori 8376-001-9          | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 80.902,48    |       |    |           |          | 0                            | 80.902,48    |
| 3       | 3721         | 4.12.2023  | 18202      | 29.11.2023 | 25.247,14    | Ateliere Grivita   | c/val serv.inloc.coroan adisc frana la vag.calatori 8376-001-9     | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 25.247,14    |       |    |           |          | 0                            | 25.247,14    |
| 4       | 3722         | 4.12.2023  | 18203      | 29.11.2023 | 71.368,26    | Ateliere Grivita   | c/val serv.inloc.piese la vag.calatori 8376-001-9                  | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 71.368,26    |       |    |           |          | 0                            | 71.368,26    |
| 5       | 3723         | 4.12.2023  | 18204      | 29.11.2023 | 161.840,00   | Ateliere Grivita   | c/val rtg.vag.61532190-009-9                                       | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 161.840,00   |       |    |           |          | 0                            | 161.840,00   |
| 6       | 3724         | 4.12.2023  | 18205      | 29.11.2023 | 76.252,53    | Ateliere Grivita   | c/val serv.inloc.roti monobloc la vag.calatori 2190-009-9          | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 76.252,53    |       |    |           |          | 0                            | 76.252,53    |
| 7       | 3725         | 4.12.2023  | 18206      | 29.11.2023 | 28.632,73    | Ateliere Grivita   | c/val serv.inloc.coroana disc frana la vag.calatori 2190-009-9     | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 28.632,73    |       |    |           |          | 0                            | 28.632,73    |
| 8       | 3726         | 4.12.2023  | 18207      | 29.11.2023 | 77.679,96    | Ateliere Grivita   | c/val serv.inloc.piese la vag.calatori 2190-009-9                  | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 77.679,96    |       |    |           |          | 0                            | 77.679,96    |
| 9       | 3727         | 4.12.2023  | 18208      | 29.11.2023 | 163.364,39   | Ateliere Grivita   | c/val RP vag.50537131-048-1                                        | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 11.12.2023               | 163.364,39   |       |    |           |          | 0                            | 163.364,39   |
| 10      | 3728         | 4.12.2023  | 18209      | 29.11.2023 | 64.457,06    | Ateliere Grivita   | c/val serv.reb.roti la vag.de dormit 7131-048-1                    | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 11.12.2023               | 64.457,06    |       |    |           |          | 0                            | 64.457,06    |
| 11      | 3729         | 4.12.2023  | 18210      | 29.11.2023 | 60.805,07    | Ateliere Grivita   | c/val serv.inloc.piese la vag.dormit 7131-048-1                    | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 11.12.2023               | 60.805,07    |       |    |           |          | 0                            | 60.805,07    |
| 12      | 3730         | 4.12.2023  | 18211      | 29.11.2023 | 155.414,00   | Ateliere Grivita   | c/val rtg.vag.50532083-048-1                                       | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 155.414,00   |       |    |           |          | 0                            | 155.414,00   |
| 13      | 3731         | 4.12.2023  | 18212      | 29.11.2023 | 79.688,21    | Ateliere Grivita   | c/val serv.inloc.roti monobloc la vag.calatori 2083-003-5          | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 79.688,21    |       |    |           |          | 0                            | 79.688,21    |
| 14      | 3732         | 4.12.2023  | 18213      | 29.11.2023 | 64.735,79    | Ateliere Grivita   | c/val serv.inloc.piese la vag.calatori 2083-003-5                  | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 64.735,79    |       |    |           |          | 0                            | 64.735,79    |
| 15      | 3733         | 4.12.2023  | 18214      | 29.11.2023 | 136.731,00   | Ateliere Grivita   | c/val rtg.vag.61532176-076-6                                       | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 136.731,00   |       |    |           |          | 0                            | 136.731,00   |
| 16      | 3734         | 4.12.2023  | 18215      | 29.11.2023 | 52.360,00    | Ateliere Grivita   | c/val serv.inloc.roti monobloc la vag.calatori 2176-076-6          | Exploatare                                   | Anghel Catalina                                         | 60                | 28.1.2024                 | 6.12.2023                | 52.360,00    |       |    |           |          | 0                            | 52.360,00    |

| Nr. Crt | Registratura |           | Factura    |            |               |                    | Detalii factura                                                     |                                              |                                     |                   |                           |                          |               | Plati  |     |           |               |                              |            |
|---------|--------------|-----------|------------|------------|---------------|--------------------|---------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|--------|-----|-----------|---------------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA    | Furnizor           | Obiectiv (continutul operatiunilor)                                 | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/ OC | Nr  | Data      | Valoare       | Numar zile depasire scadenta | Rest Plata |
| 17      | 3735         | 4.12.2023 | 18216      | 29.11.2023 | 66.447,22     | Ateliere Grivita   | c/val serv.inloc.piese la vag.2176-076-6                            | Exploatare                                   | Anghel Catalina                     | 60                | 28.1.2024                 | 6.12.2023                | 66.447,22     |        |     |           |               | 0                            | 66.447,22  |
| 18      | 3736         | 4.12.2023 | 961980_23  | 27.11.2023 | 7.829.693,20  | Electrificare CFR  | c/val partial oct.2023                                              | Exploatare                                   | Niculcea Tudor                      | 15                | 12.12.2023                | 6.12.2023                | 7.829.693,20  | OP     | 139 | 28.2.2024 | 7.829.693,20  | 78                           | 0,00       |
| 19      | 3737         | 4.12.2023 | 962040_23  | 28.11.2023 | -7.797.632,95 | Electrificare CFR  | c/val final sept.2023                                               | Exploatare                                   | Niculcea Tudor                      | 15                | 13.12.2023                | 6.12.2023                | -7.797.632,95 | OP     | 139 | 28.2.2024 | -7.797.632,95 | 77                           | 0,00       |
| 20      | 3738         | 4.12.2023 | 962039_23  | 28.11.2023 | 2.083,57      | Electrificare CFR  | c/val final sept.2023                                               | Exploatare                                   | Niculcea Tudor                      | 15                | 13.12.2023                | 6.12.2023                | 2.083,57      | OP     | 139 | 28.2.2024 | 2.083,57      | 77                           | 0,00       |
| 21      | 3739         | 4.12.2023 | 26507      | 30.11.2023 | 67.453,21     | GEI Palat          | c/val prestari servicii - nov.2023                                  | Exploatare                                   | RETURNAT                            | 30                | 30.12.2023                |                          | 67.453,21     |        |     |           |               | 0                            | 67.453,21  |
| 22      | 3740         | 4.12.2023 | 6756       | 4.12.2023  | 691,39        | Water Set          | c/val chirie dozaatoare apa - dec.2023                              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 3.1.2024                  | 6.12.2023                | 691,39        | OP     | 6   | 3.1.2024  | 691,39        | 0                            | 0,00       |
| 23      | 3741         | 4.12.2023 | 5054       | 22.11.2023 | 387.335,05    | ASFR               | c/val efect.activ.control - oct.2023                                | Exploatare                                   | Moroeanu Iulia                      | 45                | 6.1.2024                  | 6.12.2023                | 387.335,05    | OP     | 8   | 5.1.2024  | 387.335,05    | 0                            | 0,00       |
| 24      | 3742         | 4.12.2023 | 0739       | 22.11.2023 | 16.343,45     | Softronic          | c/val serv.rev.periodica pt.loc.tip CEL-02-100V                     | Exploatare                                   | Mihai Marian                        | 60                | 21.1.2024                 | 8.12.2023                | 16.343,45     |        |     |           |               | 0                            | 16.343,45  |
| 25      | 3743         | 4.12.2023 | 0744       | 23.11.2023 | 89.190,96     | Softronic          | c/val serv.rev.periodica-inreg.consum combustibil tip ICL           | Exploatare                                   | Mihai Marian                        | 60                | 22.1.2024                 | 8.12.2023                | 89.190,96     |        |     |           |               | 0                            | 89.190,96  |
| 26      | 3744         | 4.12.2023 | 0751       | 24.11.2023 | 257.192,14    | Softronic          | c/val serv.rev.periodica a inst.de masura si inreg.viteza-tren IVMS | Exploatare                                   | Mihai Marian                        | 60                | 23.1.2024                 | 8.12.2023                | 257.192,14    |        |     |           |               | 0                            | 257.192,14 |
| 27      | 3745         | 4.12.2023 | 14194833   | 8.11.2023  | 8.927,21      | RDS-RCS            | c/val abonamente si trafic suplim.-oct.2023                         | Exploatare                                   | Pislaru Cristian                    | 60                | 7.1.2024                  | 6.12.2023                | 8.927,21      | OP     | 16  | 8.1.2024  | 8.927,21      | 1                            | 0,00       |
| 28      | 3746         | 4.12.2023 | 2168       | 28.11.2023 | 3.203,48      | Tik Communications | c/val SSD kingston                                                  | Exploatare                                   | Pislaru Cristian                    | 30                | 28.12.2023                | 6.12.2023                | 3.203,48      |        |     |           |               | 0                            | 3.203,48   |
| 29      | 3747         | 4.12.2023 | 2166       | 28.11.2023 | 1.111,46      | Tik Communications | c/val stick memorie                                                 | Exploatare                                   | Pislaru Cristian                    | 30                | 28.12.2023                | 6.12.2023                | 1.111,46      |        |     |           |               | 0                            | 1.111,46   |
| 30      | 3748         | 4.12.2023 | 2167       | 28.11.2023 | 176,89        | Tik Communications | c/val mouse optic                                                   | Exploatare                                   | Pislaru Cristian                    | 30                | 28.12.2023                | 6.12.2023                | 176,89        |        |     |           |               | 0                            | 176,89     |
| 31      | 3749         | 4.12.2023 | 6301635047 | 21.11.2023 | 196.893,48    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.1.2024                 | 8.12.2023                | 196.893,48    |        |     |           |               | 0                            | 196.893,48 |
| 32      | 3750         | 4.12.2023 | 6301636716 | 27.11.2023 | 196.506,83    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.1.2024                 | 6.12.2023                | 196.506,83    |        |     |           |               | 0                            | 196.506,83 |
| 33      | 3751         | 4.12.2023 | 6301636962 | 28.11.2023 | 196.617,31    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 196.617,31    |        |     |           |               | 0                            | 196.617,31 |
| 34      | 3752         | 4.12.2023 | 6301636653 | 27.11.2023 | 196.569,96    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.1.2024                 | 6.12.2023                | 196.569,96    |        |     |           |               | 0                            | 196.569,96 |
| 35      | 3753         | 4.12.2023 | 6301637190 | 28.11.2023 | -1.270,43     | Rompetrol          | c/val dif.la fact.6301636653                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.11.2023                | 6.12.2023                | -1.270,43     |        |     |           |               | 0                            | -1.270,43  |
| 36      | 3754         | 4.12.2023 | 6301636935 | 28.11.2023 | 193.476,73    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 193.476,73    |        |     |           |               | 0                            | 193.476,73 |
| 37      | 3755         | 4.12.2023 | 6301637227 | 28.11.2023 | -1.885,92     | Rompetrol          | c/val dif.la fact.6301636935                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.11.2023                | 6.12.2023                | -1.885,92     |        |     |           |               | 0                            | -1.885,92  |
| 38      | 3756         | 4.12.2023 | 6301636990 | 28.11.2023 | 118.213,42    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 118.213,42    |        |     |           |               | 0                            | 118.213,42 |
| 39      | 3757         | 4.12.2023 | 6301637228 | 28.11.2023 | 307,75        | Rompetrol          | c/val dif.la fact.6301636990                                        | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 307,75        |        |     |           |               | 0                            | 307,75     |
| 40      | 3758         | 4.12.2023 | 6301636957 | 28.11.2023 | 197.382,72    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 197.382,72    |        |     |           |               | 0                            | 197.382,72 |
| 41      | 3759         | 4.12.2023 | 6301637599 | 29.11.2023 | -268,29       | Rompetrol          | c/val dif.la fact.6301636957                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.11.2023                | 6.12.2023                | -268,29       |        |     |           |               | 0                            | -268,29    |
| 42      | 3760         | 4.12.2023 | 6301637111 | 28.11.2023 | 196.798,80    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 196.798,80    |        |     |           |               | 0                            | 196.798,80 |
| 43      | 3761         | 4.12.2023 | 6301636988 | 28.11.2023 | 197.422,18    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 197.422,18    |        |     |           |               | 0                            | 197.422,18 |
| 44      | 3762         | 4.12.2023 | 6301637595 | 29.11.2023 | -994,26       | Rompetrol          | c/val dif.la fact.6301636988                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.11.2023                | 6.12.2023                | -994,26       |        |     |           |               | 0                            | -994,26    |
| 45      | 3763         | 4.12.2023 | 6301636608 | 27.11.2023 | 197.161,78    | Rompetrol          | c/val motorina                                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.1.2024                 | 6.12.2023                | 197.161,78    |        |     |           |               | 0                            | 197.161,78 |
| 46      | 3764         | 4.12.2023 | 6301637605 | 29.11.2023 | -978,47       | Rompetrol          | c/val dif.la fact.6301636608                                        | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.11.2023                | 6.12.2023                | -978,47       |        |     |           |               | 0                            | -978,47    |

| Nr. Crt | Registratura |           | Factura    |            |            |                   | Detalii factura                                              |                                              |                                     |                   |                           |                          |             | Plati |      |            |          |                              |            |
|---------|--------------|-----------|------------|------------|------------|-------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare  | Numar zile depasire scadenta | Rest Plata |
| 47      | 3765         | 4.12.2023 | 6301636985 | 28.11.2023 | 197.130,21 | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 197.130,21  |       |      |            |          | 0                            | 197.130,21 |
| 48      | 3766         | 4.12.2023 | 6301636723 | 27.11.2023 | 141.815,07 | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 26.1.2024                 | 6.12.2023                | 141.815,07  |       |      |            |          | 0                            | 141.815,07 |
| 49      | 3767         | 4.12.2023 | 6301637226 | 28.11.2023 | -252,51    | Rompetrol         | c/val dif.la fact.6301636723                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 28.11.2023                | 6.12.2023                | -252,51     |       |      |            |          | 0                            | -252,51    |
| 50      | 3768         | 4.12.2023 | 6301636961 | 28.11.2023 | 197.485,31 | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 197.485,31  |       |      |            |          | 0                            | 197.485,31 |
| 51      | 3769         | 4.12.2023 | 6301638330 | 4.12.2023  | -1.672,87  | Rompetrol         | c/val dif.la fact.6301636961                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 4.12.2023                 | 6.12.2023                | -1.672,87   |       |      |            |          | 0                            | -1.672,87  |
| 52      | 3770         | 4.12.2023 | 6301637117 | 28.11.2023 | 197.437,96 | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 197.437,96  |       |      |            |          | 0                            | 197.437,96 |
| 53      | 3771         | 4.12.2023 | 6301637603 | 29.11.2023 | -954,80    | Rompetrol         | c/val dif.la fact.6301637117                                 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 29.11.2023                | 6.12.2023                | -954,80     |       |      |            |          | 0                            | -954,80    |
| 54      | 3772         | 4.12.2023 | 6301636963 | 28.11.2023 | 196.775,13 | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 27.1.2024                 | 6.12.2023                | 196.775,13  |       |      |            |          | 0                            | 196.775,13 |
| 55      | 3773         | 4.12.2023 | 6301637426 | 29.11.2023 | 118.087,17 | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.1.2024                 | 6.12.2023                | 118.087,17  |       |      |            |          | 0                            | 118.087,17 |
| 56      | 3774         | 4.12.2023 | 6301637609 | 29.11.2023 | 434,00     | Rompetrol         | c/val dif.la fact.6301637426                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.1.2024                 | 6.12.2023                | 434,00      |       |      |            |          | 0                            | 434,00     |
| 57      | 3775         | 4.12.2023 | 6301637392 | 29.11.2023 | 196.498,94 | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.1.2024                 | 6.12.2023                | 196.498,94  |       |      |            |          | 0                            | 196.498,94 |
| 58      | 3776         | 4.12.2023 | 6301638118 | 4.12.2023  | 118.095,06 | Rompetrol         | c/val motorina                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.2.2024                  | 6.12.2023                | 118.095,06  |       |      |            |          | 0                            | 118.095,06 |
| 59      | 3777         | 4.12.2023 | 6301638331 | 4.12.2023  | 268,29     | Rompetrol         | c/val dif.la fact.6301638118                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.2.2024                  | 6.12.2023                | 268,29      |       |      |            |          | 0                            | 268,29     |
| 60      | 3778         | 5.12.2023 | 2319921    | 21.11.2023 | 16.422,00  | DNS Birotica      | c/val set igiena personala                                   | Exploatare                                   | Preda Sorin Ionut                   | 60                | 20.1.2024                 | 6.12.2023                | 16.422,00   |       |      |            |          | 0                            | 16.422,00  |
| 61      | 3779         | 5.12.2023 | 11034      | 27.11.2023 | 6.203,06   | Pluster Protect   | c/val apa minerala                                           | Exploatare                                   | Preda Sorin Ionut                   | 60                | 26.1.2024                 | 6.12.2023                | 6.203,06    |       |      |            |          | 0                            | 6.203,06   |
| 62      | 3780         | 5.12.2023 | 11036      | 29.11.2023 | 6.203,06   | Pluster Protect   | c/val apa minerala                                           | Exploatare                                   | Preda Sorin Ionut                   | 60                | 28.1.2024                 | 6.12.2023                | 6.203,06    |       |      |            |          | 0                            | 6.203,06   |
| 63      | 3781         | 5.12.2023 | 2364727    | 29.11.2023 | 3.521,55   | Alka Trading      | c/val napolitane                                             | Exploatare                                   | Preda Sorin Ionut                   | 30                | 29.12.2023                | 6.12.2023                | 3.521,55    |       |      |            |          | 0                            | 3.521,55   |
| 64      | 3782         | 5.12.2023 | 1018089    | 24.11.2023 | 45,00      | ONRC              | c/val certificat constatator                                 | Exploatare                                   | Neata Maria Magdalena               | 0                 | 24.11.2023                | 6.12.2023                | 45,00       | OP    | 3792 | 22.11.2023 | 45,00    | 0                            | 0,00       |
| 65      | 3783         | 5.12.2023 | 202213301  | 1.12.2023  | 89,25      | Centrul De Soft   | c/val chirie si abonament manag.flota 01.11.-01.12.2023      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 31.12.2023                | 6.12.2023                | 89,25       | OP    | 1170 | 28.12.2023 | 89,25    | 0                            | 0,00       |
| 66      | 3784         | 6.12.2023 | 64824      | 6.12.2023  | 1.428,00   | GEI Palat         | c/val serv.auto - noiembrie 2023                             | Exploatare                                   | Stan Alexandru Gabriel              | 55                | 30.1.2024                 | 11.12.2023               | 1.428,00    | OP    | 89   | 9.2.2024   | 1.428,00 | 10                           | 0,00       |
| 67      | 3785         | 6.12.2023 | 30002593   | 29.11.2023 | 418.588,51 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 029-9 | Exploatare                                   | Anghel Catalina                     | 60                | 28.1.2024                 | 11.12.2023               | 418.588,51  |       |      |            |          | 0                            | 418.588,51 |
| 68      | 3786         | 6.12.2023 | 30002594   | 29.11.2023 | -10.666,02 | Electroputere VFU | c/val storno din fact.VRC 30002593/ 29.11.2023               | Exploatare                                   | Anghel Catalina                     | 60                | 28.1.2024                 | 11.12.2023               | -10.666,02  |       |      |            |          | 0                            | -10.666,02 |
| 69      | 3787         | 6.12.2023 | 30002595   | 29.11.2023 | 430.290,16 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2068 033-1 | Exploatare                                   | Anghel Catalina                     | 60                | 28.1.2024                 | 11.12.2023               | 430.290,16  |       |      |            |          | 0                            | 430.290,16 |
| 70      | 3788         | 6.12.2023 | 30002596   | 29.11.2023 | 517.607,10 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 010-6 | Exploatare                                   | Anghel Catalina                     | 60                | 28.1.2024                 | 11.12.2023               | 517.607,10  |       |      |            |          | 0                            | 517.607,10 |
| 71      | 3789         | 6.12.2023 | 30002597   | 29.11.2023 | 69.204,47  | Electroputere VFU | c/val val.dif.la serv.rep.tip RP la vag.5053 2616 010-6      | Exploatare                                   | RETURNAT                            | 60                | 28.1.2024                 |                          | 69.204,47   |       |      |            |          | 0                            | 69.204,47  |
| 72      | 3790         | 6.12.2023 | 30002598   | 29.11.2023 | -9.645,66  | Electroputere VFU | c/val storno din fact.VRC 30002595/ 29.11.2023               | Exploatare                                   | Anghel Catalina                     | 60                | 28.1.2024                 | 11.12.2023               | -9.645,66   |       |      |            |          | 0                            | -9.645,66  |
| 73      | 3791         | 6.12.2023 | 30002599   | 29.11.2023 | 526.722,61 | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.5053 3616 038-5          | Exploatare                                   | Anghel Catalina                     | 60                | 28.1.2024                 | 11.12.2023               | 526.722,61  |       |      |            |          | 0                            | 526.722,61 |
| 74      | 3792         | 6.12.2023 | 30002600   | 29.11.2023 | 70.422,90  | Electroputere VFU | c/val val.dif.la serv.rep.tip RP la vag.5053 3616 039-5      | Exploatare                                   | RETURNAT                            | 60                | 28.1.2024                 |                          | 70.422,90   |       |      |            |          | 0                            | 70.422,90  |
| 75      | 3793         | 6.12.2023 | 41481      | 29.11.2023 | 1.079,96   | CPPI              | c/val contravaloare circuite                                 | Exploatare                                   | Visan Petruta Ibadula               | 29                | 28.12.2023                | 6.12.2023                | 1.079,96    | OP    | 1171 | 28.12.2023 | 1.079,96 | 0                            | 0,00       |
| 76      | 3794         | 6.12.2023 | 100045754  | 22.11.2023 | 10.452,91  | Cncfr             | c/val trase comandate                                        | Exploatare                                   | Moroeanu Iulia                      | 35                | 27.12.2023                | 11.12.2023               | 10.452,91   |       |      |            |          | 0                            | 10.452,91  |

| Nr. Crt | Registratura |           | Factura    |            |            |                     | Detalii factura                                           |                                              |                                     |                   |                           |                          |             | Plati |      |            |           |                              |            |
|---------|--------------|-----------|------------|------------|------------|---------------------|-----------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data       | Val cu TVA | Furnizor            | Obiectiv (continutul operatiunilor)                       | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 77      | 3795         | 6.12.2023 | 6632976862 | 30.11.2023 | 99.416,73  | Rompetrol           | c/val benzina,motorina                                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.12.2023                | 8.12.2023                | 99.416,73   |       |      |            |           | 0                            | 99.416,73  |
| 78      | 3796         | 6.12.2023 | 6632992024 | 30.11.2023 | -4.027,65  | Rompetrol           | c/val discount clienti                                    | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 30.11.2023                | 8.12.2023                | -4.027,65   |       |      |            |           | 0                            | -4.027,65  |
| 79      | 3797         | 6.12.2023 | 15309      | 4.12.2023  | 6.104,70   | Drift Serv          | c/val serv.auto B 17 XMY                                  | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 2.2.2024                  | 8.12.2023                | 6.104,70    | OP    | 9    | 5.1.2024   | 6.104,70  | 0                            | 0,00       |
| 80      | 3798         | 6.12.2023 | 15310      | 4.12.2023  | 954,98     | Drift Serv          | c/val serv.auto B 600 SNC                                 | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 2.2.2024                  | 8.12.2023                | 954,98      | OP    | 9    | 5.1.2024   | 954,98    | 0                            | 0,00       |
| 81      | 3799         | 6.12.2023 | 15311      | 4.12.2023  | 3.829,78   | Drift Serv          | c/val serv.auto + piese B 79 WYT                          | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 2.2.2024                  | 8.12.2023                | 3.829,78    | OP    | 9    | 5.1.2024   | 3.829,78  | 0                            | 0,00       |
| 82      | 3800         | 7.12.2023 | 12303633   | 22.11.2023 | 7.218,54   | Tryamm Trading      | c/val unitate imag.,kit mentenanta,rola calda             | Exploatare                                   | Pislaru Cristian                    | 60                | 21.1.2024                 | 8.12.2023                | 7.218,54    | OP    | 54   | 23.1.2024  | 7.218,54  | 2                            | 0,00       |
| 83      | 3801         | 7.12.2023 | 100045768  | 5.12.2023  | 10.864,56  | Cncfr               | c/val trase comandate                                     | Exploatare                                   | Moroeanu Iulia                      | 35                | 9.1.2024                  | 11.12.2023               | 10.864,56   |       |      |            |           | 0                            | 10.864,56  |
| 84      | 3802         | 7.12.2023 | 6301638457 | 4.12.2023  | 196.783,02 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.2.2024                  | 8.12.2023                | 196.783,02  |       |      |            |           | 0                            | 196.783,02 |
| 85      | 3803         | 7.12.2023 | 6301639310 | 5.12.2023  | 196.640,98 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 8.12.2023                | 196.640,98  |       |      |            |           | 0                            | 196.640,98 |
| 86      | 3804         | 7.12.2023 | 6301638133 | 4.12.2023  | 197.003,96 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.2.2024                  | 8.12.2023                | 197.003,96  |       |      |            |           | 0                            | 197.003,96 |
| 87      | 3805         | 7.12.2023 | 6301639411 | 5.12.2023  | -2.098,98  | Rompetrol           | c/val dif.la fact.6301638133                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 5.12.2023                 | 8.12.2023                | -2.098,98   |       |      |            |           | 0                            | -2.098,98  |
| 88      | 3806         | 7.12.2023 | 6301638803 | 5.12.2023  | 197.374,83 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 8.12.2023                | 197.374,83  |       |      |            |           | 0                            | 197.374,83 |
| 89      | 3807         | 7.12.2023 | 6301639401 | 5.12.2023  | -1.822,79  | Rompetrol           | c/val dif.la fact.6301638803                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 5.12.2023                 | 8.12.2023                | -1.822,79   |       |      |            |           | 0                            | -1.822,79  |
| 90      | 3808         | 7.12.2023 | 6301638814 | 5.12.2023  | 118.473,82 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 8.12.2023                | 118.473,82  |       |      |            |           | 0                            | 118.473,82 |
| 91      | 3809         | 7.12.2023 | 6301639882 | 6.12.2023  | 205,17     | Rompetrol           | c/val dif.la fact.6301638814                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.2.2024                  | 8.12.2023                | 205,17      |       |      |            |           | 0                            | 205,17     |
| 92      | 3810         | 7.12.2023 | 6301638115 | 4.12.2023  | 197.193,34 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.2.2024                  | 8.12.2023                | 197.193,34  |       |      |            |           | 0                            | 197.193,34 |
| 93      | 3811         | 7.12.2023 | 6301639880 | 6.12.2023  | -1.641,31  | Rompetrol           | c/val dif.la fact.6301638115                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.12.2023                 | 8.12.2023                | -1.641,31   |       |      |            |           | 0                            | -1.641,31  |
| 94      | 3812         | 7.12.2023 | 6301638767 | 5.12.2023  | 197.508,98 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 8.12.2023                | 197.508,98  |       |      |            |           | 0                            | 197.508,98 |
| 95      | 3813         | 7.12.2023 | 6301639879 | 6.12.2023  | -1.451,92  | Rompetrol           | c/val dif.la fact.6301638767                              | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 6.12.2023                 | 8.12.2023                | -1.451,92   |       |      |            |           | 0                            | -1.451,92  |
| 96      | 3814         | 7.12.2023 | 6301639242 | 5.12.2023  | 196.735,67 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 8.12.2023                | 196.735,67  |       |      |            |           | 0                            | 196.735,67 |
| 97      | 3815         | 7.12.2023 | 6301638148 | 4.12.2023  | 196.569,96 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 2.2.2024                  | 8.12.2023                | 196.569,96  |       |      |            |           | 0                            | 196.569,96 |
| 98      | 3816         | 7.12.2023 | 6301638777 | 5.12.2023  | 196.956,61 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 8.12.2023                | 196.956,61  |       |      |            |           | 0                            | 196.956,61 |
| 99      | 3817         | 7.12.2023 | 6301639600 | 6.12.2023  | 196.925,06 | Rompetrol           | c/val motorina                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.2.2024                  | 8.12.2023                | 196.925,06  |       |      |            |           | 0                            | 196.925,06 |
| 100     | 3818         | 7.12.2023 | 3148       | 6.12.2023  | 14.280,29  | Fia Integra         | c/val serv.impl.a gestionarii stocurilor - noiembrie 2023 | Exploatare                                   | Nitu Daniel                         | 60                | 4.2.2024                  | 11.12.2023               | 14.280,29   | OP    | 87   | 9.2.2024   | 14.280,29 | 5                            | 0,00       |
| 101     | 3819         | 7.12.2023 | H1017351   | 15.11.2023 | 640,00     | ONRC                | c/val monitor oficial                                     | Exploatare                                   | Neata Maria Magdalena               | 0                 | 15.11.2023                | 11.12.2023               | 640,00      | OP    | 3635 | 14.11.2023 | 640,00    | 0                            | 0,00       |
| 102     | 3820         | 7.12.2023 | 11111057   | 8.11.2023  | 1.706,29   | Aquila Prod         | c/val produse alimentare                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 8.12.2023                 | 11.12.2023               | 1.706,29    |       |      |            |           | 0                            | 1.706,29   |
| 103     | 3821         | 7.12.2023 | 4070339    | 9.11.2023  | 565,08     | Vascar              | c/val produse alimentare                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 9.12.2023                 | 11.12.2023               | 565,08      |       |      |            |           | 0                            | 565,08     |
| 104     | 3822         | 8.12.2023 | 1732       | 4.12.2023  | 99,96      | Capital Clean Group | c/val servicii DDD-noiembrie 2023                         | Exploatare                                   | Preda Sorin Ionut                   | 60                | 2.2.2024                  | 8.12.2023                | 99,96       | OP    | 73   | 2.2.2024   | 99,96     | 0                            | 0,00       |
| 105     | 3823         | 8.12.2023 | 100043941  | 5.12.2023  | 17.035,91  | Cncfr               | c/val comision 5%                                         | Exploatare                                   | Zamfir Emil                         | 30                | 4.1.2024                  | 11.12.2023               | 17.035,91   |       |      |            |           | 0                            | 17.035,91  |
| 106     | 3824         | 8.12.2023 | 18241      | 8.12.2023  | 176.072,40 | Ateliere Grivita    | c/val rtg.vag.50532276-004-0                              | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 176.072,40  |       |      |            |           | 0                            | 176.072,40 |

| Nr. Crt | Registratura |            | Factura    |           |            |                     | Detalii factura                                                      |                                              |                                     |                   |                           |                          |             |       | Plati |          |           |                              |            |
|---------|--------------|------------|------------|-----------|------------|---------------------|----------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-------|----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data      | Val cu TVA | Furnizor            | Obiectiv (continutul operatiunilor)                                  | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr    | Data     | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 107     | 3825         | 8.12.2023  | 18242      | 8.12.2023 | 87.437,53  | Ateliere Grivita    | c/val serv.inloc.roti monobloc la vag.cal.2276-004-0                 | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 87.437,53   |       |       |          |           | 0                            | 87.437,53  |
| 108     | 3826         | 8.12.2023  | 18243      | 8.12.2023 | 37.503,42  | Ateliere Grivita    | c/val serv.inloc.disc frana la vag.calatori 2276-004-0               | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 37.503,42   |       |       |          |           | 0                            | 37.503,42  |
| 109     | 3827         | 8.12.2023  | 18244      | 8.12.2023 | 27.291,22  | Ateliere Grivita    | c/val serv.inloc.coroana disc frana la vag.calatori 2276-004-9       | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 27.291,22   |       |       |          |           | 0                            | 27.291,22  |
| 110     | 3828         | 8.12.2023  | 18245      | 8.12.2023 | 32.686,09  | Ateliere Grivita    | c/val serv.inloc.osie-ax la vag.calatori 2276-004-0                  | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 32.686,09   |       |       |          |           | 0                            | 32.686,09  |
| 111     | 3829         | 8.12.2023  | 18246      | 8.12.2023 | 114.996,51 | Ateliere Grivita    | c/val serv.inloc.piese la vag.cal. 2276-004-0                        | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 114.996,51  |       |       |          |           | 0                            | 114.996,51 |
| 112     | 3830         | 8.12.2023  | 18247      | 8.12.2023 | 136.731,00 | Ateliere Grivita    | c/val rtg.vag.61532187-024-3                                         | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 136.731,00  |       |       |          |           | 0                            | 136.731,00 |
| 113     | 3831         | 8.12.2023  | 18248      | 8.12.2023 | 52.360,00  | Ateliere Grivita    | c/val serv.inloc.piese la vag.calatori 2187-024-3                    | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 52.360,00   |       |       |          |           | 0                            | 52.360,00  |
| 114     | 3832         | 8.12.2023  | 18249      | 8.12.2023 | 18.659,20  | Ateliere Grivita    | c/val serv.inloc.coroana disc de frana la vag.calatori 2187-024-3    | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 18.659,20   |       |       |          |           | 0                            | 18.659,20  |
| 115     | 3833         | 8.12.2023  | 18250      | 8.12.2023 | 69.446,02  | Ateliere Grivita    | c/val serv.inloc.piese la vag.2187-024-3                             | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 69.446,02   |       |       |          |           | 0                            | 69.446,02  |
| 116     | 3834         | 8.12.2023  | 18251      | 8.12.2023 | 175.679,70 | Ateliere Grivita    | c/val rtg.vag.50533076-008-1                                         | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 175.679,70  |       |       |          |           | 0                            | 175.679,70 |
| 117     | 3835         | 8.12.2023  | 18252      | 8.12.2023 | 87.439,30  | Ateliere Grivita    | c/val serv.inloc.roti monobloc la vag.calatori 3076-008-1            | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 87.439,30   |       |       |          |           | 0                            | 87.439,30  |
| 118     | 3836         | 8.12.2023  | 18253      | 8.12.2023 | 92.149,02  | Ateliere Grivita    | c/val serv.inloc.piese la vag.calatori 3076-008-1                    | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 12.12.2023               | 92.149,02   |       |       |          |           | 0                            | 92.149,02  |
| 119     | 3837         | 8.12.2023  | 18254      | 8.12.2023 | 141.848,00 | Ateliere Grivita    | c/val rtg.vag.61531091-002-6                                         | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 13.12.2023               | 141.848,00  |       |       |          |           | 0                            | 141.848,00 |
| 120     | 3838         | 8.12.2023  | 18255      | 8.12.2023 | 52.360,00  | Ateliere Grivita    | c/val serv.inloc.roti monobloc la vag.calatori 1091-002-6            | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 13.12.2023               | 52.360,00   |       |       |          |           | 0                            | 52.360,00  |
| 121     | 3839         | 8.12.2023  | 18256      | 8.12.2023 | 45.791,20  | Ateliere Grivita    | c/val serv.inloc.piese la vag.1091-002-6                             | Exploatare                                   | Anghel Catalina                     | 60                | 6.2.2024                  | 13.12.2023               | 45.791,20   |       |       |          |           | 0                            | 45.791,20  |
| 122     | 3840         | 8.12.2023  | 9977       | 7.12.2023 | 56.164,94  | Pay Systems         | c/val abonament serv.Eticheta alfanumerica,SMS Bulk-dec.203          | Exploatare                                   | Puiu Valentin                       | 60                | 5.2.2024                  | 11.12.2023               | 56.164,94   | OP    | 92    | 9.2.2024 | 56.164,94 | 4                            | 0,00       |
| 123     | 3841         | 8.12.2023  | 9091035841 | 6.12.2023 | 9.017,82   | Kontron Services    | c/val asist.teh.sist.fin.,adm.baze date,activ. de Project Management | Exploatare                                   | Nitu Daniel                         | 60                | 4.2.2024                  | 11.12.2023               | 9.017,82    | OP    | 90    | 9.2.2024 | 9.017,82  | 5                            | 0,00       |
| 124     | 3842         | 11.12.2023 | 378        | 8.12.2023 | 7.854,00   | Adpromedia Printing | c/val set lanterna si briceag                                        | Exploatare                                   | Nicolae Denisa                      | 60                | 6.2.2024                  | 12.12.2023               | 7.854,00    |       |       |          |           | 0                            | 7.854,00   |
| 125     | 3843         | 11.12.2023 | 6301638820 | 5.12.2023 | 197.145,99 | Rompetrol           | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 11.12.2023               | 197.145,99  |       |       |          |           | 0                            | 197.145,99 |
| 126     | 3844         | 11.12.2023 | 6301639850 | 6.12.2023 | 197.272,25 | Rompetrol           | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.2.2024                  | 11.12.2023               | 197.272,25  |       |       |          |           | 0                            | 197.272,25 |
| 127     | 3845         | 11.12.2023 | 6301640295 | 7.12.2023 | -1.893,81  | Rompetrol           | c/val dif.la fact.6301639850                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.12.2023                 | 11.12.2023               | -1.893,81   |       |       |          |           | 0                            | -1.893,81  |
| 128     | 3846         | 11.12.2023 | 6301639202 | 5.12.2023 | 191.874,89 | Rompetrol           | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 11.12.2023               | 191.874,89  |       |       |          |           | 0                            | 191.874,89 |
| 129     | 3847         | 11.12.2023 | 6301640294 | 7.12.2023 | -915,35    | Rompetrol           | c/val dif.la fact.6301639202                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 7.12.2023                 | 11.12.2023               | -915,35     |       |       |          |           | 0                            | -915,35    |
| 130     | 3848         | 11.12.2023 | 6301640209 | 7.12.2023 | 197.153,89 | Rompetrol           | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 11.12.2023               | 197.153,89  |       |       |          |           | 0                            | 197.153,89 |
| 131     | 3849         | 11.12.2023 | 6301640806 | 8.12.2023 | -1.617,64  | Rompetrol           | c/val dif.la fact.6301640209                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.12.2023                 | 11.12.2023               | -1.617,64   |       |       |          |           | 0                            | -1.617,64  |
| 132     | 3850         | 11.12.2023 | 6301640206 | 7.12.2023 | 194.123,78 | Rompetrol           | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 11.12.2023               | 194.123,78  |       |       |          |           | 0                            | 194.123,78 |
| 133     | 3851         | 11.12.2023 | 6301640808 | 8.12.2023 | -2.532,97  | Rompetrol           | c/val dif.la fact.6301640206                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.12.2023                 | 11.12.2023               | -2.532,97   |       |       |          |           | 0                            | -2.532,97  |
| 134     | 3852         | 11.12.2023 | 6301640103 | 7.12.2023 | 197.003,96 | Rompetrol           | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 11.12.2023               | 197.003,96  |       |       |          |           | 0                            | 197.003,96 |
| 135     | 3853         | 11.12.2023 | 6301640054 | 7.12.2023 | 197.390,62 | Rompetrol           | c/val motorina                                                       | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 11.12.2023               | 197.390,62  |       |       |          |           | 0                            | 197.390,62 |
| 136     | 3854         | 11.12.2023 | 6301640805 | 8.12.2023 | -1.538,73  | Rompetrol           | c/val dif.la fact.6301640054                                         | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.12.2023                 | 11.12.2023               | -1.538,73   |       |       |          |           | 0                            | -1.538,73  |

| Nr. Crt | Registratura |            | Factura    |            |              |                         | Detalii factura                                             |                                              |                                     |                   |                           |                          |              | Plati |      |            |           |                              |              |
|---------|--------------|------------|------------|------------|--------------|-------------------------|-------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor                | Obiectiv (continutul operatiunilor)                         | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 137     | 3855         | 11.12.2023 | 6301640090 | 7.12.2023  | 197.122,32   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 11.12.2023               | 197.122,32   |       |      |            |           | 0                            | 197.122,32   |
| 138     | 3856         | 11.12.2023 | 6301640802 | 8.12.2023  | -1.554,51    | Rompetrol               | c/val dif.la fact.6301640090                                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.12.2023                 | 11.12.2023               | -1.554,51    |       |      |            |           | 0                            | -1.554,51    |
| 139     | 3857         | 11.12.2023 | 6301639596 | 6.12.2023  | 197.445,85   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.2.2024                  | 11.12.2023               | 197.445,85   |       |      |            |           | 0                            | 197.445,85   |
| 140     | 3858         | 11.12.2023 | 6301640801 | 8.12.2023  | -1.444,03    | Rompetrol               | c/val dif.la fact.6301639596                                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 8.12.2023                 | 11.12.2023               | -1.444,03    |       |      |            |           | 0                            | -1.444,03    |
| 141     | 3859         | 11.12.2023 | 6301640520 | 8.12.2023  | 196.822,47   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.2.2024                  | 11.12.2023               | 196.822,47   |       |      |            |           | 0                            | 196.822,47   |
| 142     | 3860         | 11.12.2023 | 6301640810 | 8.12.2023  | 291,97       | Rompetrol               | c/val dif.la fact.6301640520                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.2.2024                  | 11.12.2023               | 291,97       |       |      |            |           | 0                            | 291,97       |
| 143     | 3861         | 11.12.2023 | 6301640399 | 7.12.2023  | 196.909,26   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 11.12.2023               | 196.909,26   |       |      |            |           | 0                            | 196.909,26   |
| 144     | 3862         | 11.12.2023 | 1123       | 11.12.2023 | 10.785,00    | Focus Web Design        | c/val servicii de mentenanta                                | Exploatare                                   | Nicolae Denisa                      | 60                | 9.2.2024                  | 12.12.2023               | 10.785,00    | OP    | 88   | 9.2.2024   | 10.785,00 | 0                            | 0,00         |
| 145     | 3863         | 11.12.2023 | 200586     | 28.11.2023 | 336,00       | Dir. Sanitar Veterinara | c/val control oficial la depozitul alimentar                | Exploatare                                   | Preda Sorin Ionut                   | 36                | 3.1.2024                  | 12.12.2023               | 336,00       | OP    | 1    | 3.1.2024   | 336,00    | 0                            | 0,00         |
| 146     | 3864         | 11.12.2023 | 23002099   | 8.12.2023  | 2.205,50     | Metrorex                | c/val abonament metropolitan - noiembrie 2023               | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 21.12.2023                | 12.12.2023               | 2.205,50     | OP    | 1111 | 22.12.2023 | 2.205,50  | 1                            | 0,00         |
| 147     | 3865         | 11.12.2023 | 23000666   | 29.11.2023 | 32.606,00    | Reloc SA                | c/val serv.rep.mot.el.de tract. Tip LJE 108-1 seria 852358  | Exploatare                                   | Mihai Marian                        | 60                | 28.1.2024                 | 27.12.2023               | 32.606,00    |       |      |            |           | 0                            | 32.606,00    |
| 148     | 3866         | 11.12.2023 | 23000672   | 29.11.2023 | 43.365,98    | Reloc SA                | c/val serv.rep.mot.el.de tract. Tip LJE 108-1 seria 29177   | Exploatare                                   | Mihai Marian                        | 60                | 28.1.2024                 | 27.12.2023               | 43.365,98    |       |      |            |           | 0                            | 43.365,98    |
| 149     | 3867         | 11.12.2023 | 23000673   | 29.11.2023 | 32.606,00    | Reloc SA                | c/val serv.rep.mot.el.de tract. Tip LJE 108-1 seria 75622   | Exploatare                                   | Mihai Marian                        | 60                | 28.1.2024                 | 27.12.2023               | 32.606,00    |       |      |            |           | 0                            | 32.606,00    |
| 150     | 3868         | 11.12.2023 | 23000674   | 29.11.2023 | 32.606,00    | Reloc SA                | c/val serv.rep.mot.el.de tract. Tip LJE 108-1 seria 87271   | Exploatare                                   | Mihai Marian                        | 60                | 28.1.2024                 | 27.12.2023               | 32.606,00    |       |      |            |           | 0                            | 32.606,00    |
| 151     | 3869         | 11.12.2023 | 23000675   | 29.11.2023 | 32.606,00    | Reloc SA                | c/val serv.rep.mot.el.de tract. Tip LJE 108-1 seria 32326   | Exploatare                                   | Mihai Marian                        | 60                | 28.1.2024                 | 27.12.2023               | 32.606,00    |       |      |            |           | 0                            | 32.606,00    |
| 152     | 3870         | 11.12.2023 | 23000676   | 29.11.2023 | 61.523,00    | Reloc SA                | c/val serv.rep.mot.el.de tract. Tip GDTM 533 H seria 117484 | Exploatare                                   | Mihai Marian                        | 60                | 28.1.2024                 | 27.12.2023               | 61.523,00    |       |      |            |           | 0                            | 61.523,00    |
| 153     | 3871         | 11.12.2023 | 6301638165 | 30.11.2023 | 422.770,22   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 29.1.2024                 | 12.12.2023               | 422.770,22   |       |      |            |           | 0                            | 422.770,22   |
| 154     | 3872         | 11.12.2023 | 6301641274 | 11.12.2023 | -213,06      | Rompetrol               | c/val dif.la fact.6301638165                                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 11.12.2023                | 12.12.2023               | -213,06      |       |      |            |           | 0                            | -213,06      |
| 155     | 3873         | 11.12.2023 | 6301640137 | 7.12.2023  | 118.016,16   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 12.12.2023               | 118.016,16   |       |      |            |           | 0                            | 118.016,16   |
| 156     | 3874         | 11.12.2023 | 6301641272 | 11.12.2023 | 31,56        | Rompetrol               | c/val dif.la fact.6301640137                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.2.2024                  | 12.12.2023               | 31,56        |       |      |            |           | 0                            | 31,56        |
| 157     | 3875         | 11.12.2023 | 6301640127 | 7.12.2023  | 196.972,39   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 12.12.2023               | 196.972,39   |       |      |            |           | 0                            | 196.972,39   |
| 158     | 3876         | 11.12.2023 | 6301641273 | 11.12.2023 | 457,67       | Rompetrol               | c/val dif.la fact.6301640127                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.2.2024                  | 12.12.2023               | 457,67       |       |      |            |           | 0                            | 457,67       |
| 159     | 3877         | 11.12.2023 | 6301639415 | 5.12.2023  | 421.365,64   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 12.12.2023               | 421.365,64   |       |      |            |           | 0                            | 421.365,64   |
| 160     | 3878         | 11.12.2023 | 6301641277 | 11.12.2023 | 205,17       | Rompetrol               | c/val dif.la fact.6301639415                                | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.2.2024                  | 12.12.2023               | 205,17       |       |      |            |           | 0                            | 205,17       |
| 161     | 3879         | 11.12.2023 | 6301639934 | 6.12.2023  | 2.117.401,96 | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 4.2.2024                  | 12.12.2023               | 2.117.401,96 |       |      |            |           | 0                            | 2.117.401,96 |
| 162     | 3880         | 11.12.2023 | 6301641279 | 11.12.2023 | -14.464,00   | Rompetrol               | c/val dif.la fact.6301639934                                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 11.12.2023                | 12.12.2023               | -14.464,00   |       |      |            |           | 0                            | -14.464,00   |
| 163     | 3881         | 11.12.2023 | 6301641095 | 11.12.2023 | 118.331,79   | Rompetrol               | c/val motorina                                              | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.2.2024                  | 12.12.2023               | 118.331,79   |       |      |            |           | 0                            | 118.331,79   |
| 164     | 3882         | 11.12.2023 | 6301641275 | 11.12.2023 | -126,26      | Rompetrol               | c/val dif.la fact.6301641095                                | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 11.12.2023                | 12.12.2023               | -126,26      |       |      |            |           | 0                            | -126,26      |
| 165     | 3883         | 12.12.2023 | 1288       | 8.12.2023  | 10.620,75    | Conational Trading      | c/val calendare                                             | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 7.1.2024                  | 12.12.2023               | 10.620,75    |       |      |            |           | 0                            | 10.620,75    |
| 166     | 3884         | 12.12.2023 | 1289       | 11.12.2023 | 32.352,53    | Conational Trading      | c/val agende                                                | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 10.1.2024                 | 12.12.2023               | 32.352,53    |       |      |            |           | 0                            | 32.352,53    |

| Nr. Crt | Registratura |            | Factura    |            |              |                            | Detalii factura                                                         |                                              |                                     |                   |                           |                          |              | Plati |      |            |           |                              |              |
|---------|--------------|------------|------------|------------|--------------|----------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor                   | Obiectiv (continutul operatiunilor)                                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata   |
| 167     | 3885         | 12.12.2023 | 17951      | 8.12.2023  | 1.574,97     | Arienta                    | c/val achizitie tipizate de gestiune                                    | Exploatare                                   | Preda Sorin Ionut                   | 30                | 7.1.2024                  | 13.12.2023               | 1.574,97     |       |      |            |           | 0                            | 1.574,97     |
| 168     | 3886         | 12.12.2023 | 672        | 11.12.2023 | 6.872,25     | Innovative Promo and Print | c/val termos                                                            | Exploatare                                   | Nicolae Denisa                      | 60                | 9.2.2024                  | 13.12.2023               | 6.872,25     |       |      |            |           | 0                            | 6.872,25     |
| 169     | 3887         | 13.12.2023 | 194695     | 29.11.2023 | 9.936,62     | Afer                       | c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare        | Exploatare                                   | Manea Catalin                       | 0                 | 29.11.2023                | 13.12.2023               | 9.936,62     |       |      |            |           | 0                            | 9.936,62     |
| 170     | 3888         | 13.12.2023 | 26519      | 30.11.2023 | 3.030,17     | GEI Palat                  | c/val manipulare,exp. corespondenta,inchiriere CP                       | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 30.12.2023                | 21.12.2023               | 3.030,17     | OP    | 1173 | 28.12.2023 | 3.030,17  | 0                            | 0,00         |
| 171     | 3889         | 13.12.2023 | 105210     | 22.11.2023 | 397.683,72   | SCRL BRASOV                | c/val serv.rep.tip RR la loc.el.3400kw                                  | Exploatare                                   | Oblu Adrian                         | 30                | 22.12.2023                | 19.12.2023               | 397.683,72   |       |      |            |           | 0                            | 397.683,72   |
| 172     | 3890         | 13.12.2023 | 105215     | 29.11.2023 | 138.427,94   | SCRL BRASOV                | c/val rep boghiuri LE 5100 KW                                           | Exploatare                                   | Mihai Marian                        | 30                | 29.12.2023                | 14.12.2023               | 138.427,94   |       |      |            |           | 0                            | 138.427,94   |
| 173     | 3891         | 13.12.2023 | 105216     | 29.11.2023 | 7.911,12     | SCRL BRASOV                | c/val rep.osii var.VBIII,VB II; rep. osii pt.boghiuri;                  | Exploatare                                   | Mihai Marian                        | 30                | 29.12.2023                | 14.12.2023               | 7.911,12     |       |      |            |           | 0                            | 7.911,12     |
| 174     | 3892         | 13.12.2023 | 105224     | 29.11.2023 | 18.233,18    | SCRL BRASOV                | c/val reband.osii LD/LDE/LDH                                            | Exploatare                                   | Mihai Marian                        | 30                | 29.12.2023                | 14.12.2023               | 18.233,18    |       |      |            |           | 0                            | 18.233,18    |
| 175     | 3893         | 13.12.2023 | 105226     | 30.11.2023 | 40.095,86    | SCRL BRASOV                | c/val rep.mot.tractiune LE;rep. pantograf LE;recondit.cuzinet           | Exploatare                                   | Mihai Marian                        | 30                | 30.12.2023                | 14.12.2023               | 40.095,86    |       |      |            |           | 0                            | 40.095,86    |
| 176     | 3894         | 13.12.2023 | 35690569   | 27.11.2023 | 3.238,05     | Orange                     | c/val taxe servicii fixe 26.11. - 25.12.2023                            | Exploatare                                   | Puiu Valentin                       | 60                | 26.1.2024                 | 14.12.2023               | 3.238,05     | OP    | 91   | 9.2.2024   | 3.238,05  | 14                           | 0,00         |
| 177     | 3895         | 13.12.2023 | 37637556   | 12.12.2023 | -1,29        | Orange                     | c/val corectie fact. JAQ035690569 /27.11.2023                           | Exploatare                                   | Puiu Valentin                       | 0                 | 12.12.2023                | 14.12.2023               | -1,29        | OP    | 91   | 9.2.2024   | -1,29     | 59                           | 0,00         |
| 178     | 3896         | 14.12.2023 | 7305105    | 12.12.2023 | 201.288,77   | Remarul 16 Februarie       | c/val serv.rep.planif.tip RP la vag.calatori 5053 2049 206-7            | Exploatare                                   | Anghel Catalina                     | 60                | 10.2.2024                 | 19.12.2023               | 201.288,77   |       |      |            |           | 0                            | 201.288,77   |
| 179     | 3897         | 14.12.2023 | 2032       | 14.12.2023 | 34.813,43    | Informatica                | c/val serv.adm.in retea a term.,sup.teh.si sol sec.-nov.2023            | Exploatare                                   | Puiu Valentin                       | 60                | 12.2.2024                 | 20.12.2023               | 34.813,43    |       |      |            |           | 0                            | 34.813,43    |
| 180     | 3898         | 14.12.2023 | 6301640737 | 8.12.2023  | 78.798,43    | Rompetrol                  | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 6.2.2024                  | 14.12.2023               | 78.798,43    |       |      |            |           | 0                            | 78.798,43    |
| 181     | 3899         | 14.12.2023 | 6301641742 | 12.12.2023 | -47,35       | Rompetrol                  | c/val dif.la fact.6301640737                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.12.2023                | 14.12.2023               | -47,35       |       |      |            |           | 0                            | -47,35       |
| 182     | 3900         | 14.12.2023 | 6301641535 | 12.12.2023 | 118.126,62   | Rompetrol                  | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2024                 | 14.12.2023               | 118.126,62   |       |      |            |           | 0                            | 118.126,62   |
| 183     | 3901         | 14.12.2023 | 6301641745 | 12.12.2023 | -236,73      | Rompetrol                  | c/val dif.la fact.6301641535                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.12.2023                | 14.12.2023               | -236,73      |       |      |            |           | 0                            | -236,73      |
| 184     | 3902         | 14.12.2023 | 6301641100 | 11.12.2023 | 197.950,87   | Rompetrol                  | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 9.2.2024                  | 14.12.2023               | 197.950,87   |       |      |            |           | 0                            | 197.950,87   |
| 185     | 3903         | 14.12.2023 | 6301641744 | 12.12.2023 | -205,17      | Rompetrol                  | c/val dif.la fact.6301641100                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.12.2023                | 14.12.2023               | -205,17      |       |      |            |           | 0                            | -205,17      |
| 186     | 3904         | 14.12.2023 | 6301641612 | 12.12.2023 | 197.272,25   | Rompetrol                  | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2024                 | 14.12.2023               | 197.272,25   |       |      |            |           | 0                            | 197.272,25   |
| 187     | 3905         | 14.12.2023 | 6301641608 | 12.12.2023 | 196.980,28   | Rompetrol                  | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 10.2.2024                 | 14.12.2023               | 196.980,28   |       |      |            |           | 0                            | 196.980,28   |
| 188     | 3906         | 14.12.2023 | 6301642204 | 13.12.2023 | -3.811,30    | Rompetrol                  | c/val dif.la fact.6301641608                                            | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 13.12.2023                | 14.12.2023               | -3.811,30    |       |      |            |           | 0                            | -3.811,30    |
| 189     | 3907         | 14.12.2023 | 6301641964 | 13.12.2023 | 118.221,31   | Rompetrol                  | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.2.2024                 | 14.12.2023               | 118.221,31   |       |      |            |           | 0                            | 118.221,31   |
| 190     | 3908         | 14.12.2023 | 6301642205 | 13.12.2023 | 142,04       | Rompetrol                  | c/val dif.la fact.6301641964                                            | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.2.2024                 | 14.12.2023               | 142,04       |       |      |            |           | 0                            | 142,04       |
| 191     | 3909         | 14.12.2023 | 47221      | 30.11.2023 | 84.336,92    | GEI Palat                  | c/val apa canalizare,energie el.,gunoi,paza                             | Exploatare                                   | Stan Alexandru Gabriel              | 31                | 31.12.2023                | 14.12.2023               | 84.336,92    | OP    | 1173 | 28.12.2023 | 84.336,92 | 0                            | 0,00         |
| 192     | 3910         | 14.12.2023 | 1166       | 13.12.2023 | 95,00        | Picta & Prenta             | c/val stampila                                                          | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 12.1.2024                 | 14.12.2023               | 95,00        |       |      |            |           | 0                            | 95,00        |
| 193     | 3911         | 15.12.2023 | 23000695   | 14.12.2023 | 1.600.550,00 | Reloc SA                   | c/val rep.planif.tip RR la LE 5100 KW TSAM seria EA 773                 | Exploatare                                   | Oblu Adrian                         | 60                | 12.2.2024                 | 19.12.2023               | 1.600.550,00 |       |      |            |           | 0                            | 1.600.550,00 |
| 194     | 3912         | 15.12.2023 | 23000696   | 14.12.2023 | 257.170,90   | Reloc SA                   | c/val serv.rep.suplim.pt.loc.5100 KW TSAM seria EA 773                  | Exploatare                                   | Oblu Adrian                         | 60                | 12.2.2024                 | 19.12.2023               | 257.170,90   |       |      |            |           | 0                            | 257.170,90   |
| 195     | 3913         | 15.12.2023 | 23000697   | 14.12.2023 | 324.101,78   | Reloc SA                   | c/val rep.const.in prez.CFR pe flux pt.loc.el.5100 kw TSAM seria EA 773 | Exploatare                                   | Oblu Adrian                         | 60                | 12.2.2024                 | 19.12.2023               | 324.101,78   |       |      |            |           | 0                            | 324.101,78   |
| 196     | 3914         | 15.12.2023 | 202311208  | 12.12.2023 | 31.188,27    | Telecomunicatii            | c/val serv.telecomunicatii - noiembrie 2023                             | Exploatare                                   | Pislaru Cristian                    | 31                | 12.1.2024                 | 19.12.2023               | 31.188,27    | OP    | 27   | 18.1.2024  | 31.188,27 | 6                            | 0,00         |

| Nr. Crt | Registratura |            | Factura   |            |               |                   | Detalii factura                                                                |                                              |                                     |                   |                           |                          |               | Plati |     |           |            |                              |               |
|---------|--------------|------------|-----------|------------|---------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.       | Data       | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                            | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 197     | 3915         | 15.12.2023 | 202319    | 14.12.2023 | 104.559,35    | Rot Systems       | c/val serv.intret.RotTiket                                                     | Exploatare                                   | Puiu Valentin                       | 60                | 12.2.2024                 | 19.12.2023               | 104.559,35    | OP    | 109 | 13.2.2024 | 104.559,35 | 1                            | 0,00          |
| 198     | 3916         | 15.12.2023 | 2033      | 15.12.2023 | 484.826,03    | Informatica       | c/val serv.de inf. - nov.2023                                                  | Exploatare                                   | Pislaru Cristian                    | 60                | 13.2.2024                 | 20.12.2023               | 484.826,03    |       |     |           |            | 0                            | 484.826,03    |
| 199     | 3917         | 15.12.2023 | 2034      | 15.12.2023 | 12.678,26     | Informatica       | c/val serv.de inf. - nov.2023                                                  | Exploatare                                   | Pislaru Cristian                    | 60                | 13.2.2024                 | 20.12.2023               | 12.678,26     |       |     |           |            | 0                            | 12.678,26     |
| 200     | 3918         | 15.12.2023 | 2035      | 15.12.2023 | 100.526,44    | Informatica       | c/val serv.de inf. - nov.2023                                                  | Exploatare                                   | Pislaru Cristian                    | 60                | 13.2.2024                 | 20.12.2023               | 100.526,44    |       |     |           |            | 0                            | 100.526,44    |
| 201     | 3919         | 15.12.2023 | 2036      | 15.12.2023 | 355.448,29    | Informatica       | c/val serv.mentenanta software xsell.proiect merits- nov.2023                  | Exploatare                                   | Puiu Valentin                       | 60                | 13.2.2024                 | 21.12.2023               | 355.448,29    |       |     |           |            | 0                            | 355.448,29    |
| 202     | 3920         | 15.12.2023 | 100044018 | 13.12.2023 | 466,91        | Cncfr             | c/val trase comandate                                                          | Exploatare                                   | Moroeanu Iulia                      | 35                | 17.1.2024                 | 20.12.2023               | 466,91        |       |     |           |            | 0                            | 466,91        |
| 203     | 3921         | 15.12.2023 | 100044011 | 13.12.2023 | 22.610.000,00 | Cncfr             | c/val TUI prelininat dec.2023                                                  | Exploatare                                   | Moroeanu Iulia                      | 35                | 17.1.2024                 | 20.12.2023               | 22.610.000,00 |       |     |           |            | 0                            | 22.610.000,00 |
| 204     | 3922         | 15.12.2023 | 23000689  | 12.12.2023 | 2.366.910,00  | Reloc SA          | c/val rep.planif.tip RG la LDE 2100 CP                                         | Exploatare                                   | Oblu Adrian                         | 60                | 10.2.2024                 | 19.12.2023               | 2.366.910,00  |       |     |           |            | 0                            | 2.366.910,00  |
| 205     | 3923         | 15.12.2023 | 23000690  | 12.12.2023 | 457.781,10    | Reloc SA          | c/val serv.rep.splim.const.in prezenta rec CFR pt.loc. LDE 2100 CP             | Exploatare                                   | Oblu Adrian                         | 60                | 10.2.2024                 | 19.12.2023               | 457.781,10    |       |     |           |            | 0                            | 457.781,10    |
| 206     | 3924         | 15.12.2023 | 23000691  | 12.12.2023 | 463.914,36    | Reloc SA          | c/val rep.const.in prez.CFR pe flux pt.loc.el. 2100 CP 1365                    | Exploatare                                   | Oblu Adrian                         | 60                | 10.2.2024                 | 19.12.2023               | 463.914,36    |       |     |           |            | 0                            | 463.914,36    |
| 207     | 3925         | 15.12.2023 | 23000692  | 13.12.2023 | 90.554,84     | Reloc SA          | c/val serv.rep.mot.el.de tract. Tip GDTM 533 F seria 22175                     | Exploatare                                   | Mihai Marian                        | 60                | 11.2.2024                 | 27.12.2023               | 90.554,84     |       |     |           |            | 0                            | 90.554,84     |
| 208     | 3926         | 15.12.2023 | 30002608  | 13.12.2023 | 321.776,00    | Electroputere VFU | c/val serv.inloc.roti monobloc defecte la vagoane Tren Etajat TE003            | Exploatare                                   | Anghel Catalina                     | 60                | 11.2.2024                 | 12.1.2024                | 321.776,00    |       |     |           |            | 0                            | 321.776,00    |
| 209     | 3927         | 15.12.2023 | 30002609  | 13.12.2023 | 1.092.443,91  | Electroputere VFU | c/val serv.rep.planif. Tip RP pt.tren etajat TE 003                            | Exploatare                                   | Anghel Catalina                     | 60                | 11.2.2024                 | 20.12.2023               | 1.092.443,91  |       |     |           |            | 0                            | 1.092.443,91  |
| 210     | 3928         | 15.12.2023 | 30002610  | 13.12.2023 | -883,04       | Electroputere VFU | c/val storno din fact.30002609/ 13.12.2023                                     | Exploatare                                   | Anghel Catalina                     | 0                 | 13.12.2023                | 20.12.2023               | -883,04       |       |     |           |            | 0                            | -883,04       |
| 211     | 3929         | 18.12.2023 | 18805     | 14.12.2023 | 1.499,40      | MSG Factory       | c/val monitorizare media 08.11.-07.12.2023                                     | Exploatare                                   | Burlacu Nicoleta                    | 30                | 13.1.2024                 | 19.12.2023               | 1.499,40      | OP    | 25  | 18.1.2024 | 1.499,40   | 5                            | 0,00          |
| 212     | 3930         | 18.12.2023 | 2038      | 18.12.2023 | -34.813,43    | Informatica       | c/val serv.adm.in retea a term.,sup.teh.si sol sec.-nov.2023                   | Exploatare                                   | Puiu Valentin                       | 0                 | 18.12.2023                | 20.12.2023               | -34.813,43    |       |     |           |            | 0                            | -34.813,43    |
| 213     | 3931         | 18.12.2023 | 2039      | 18.12.2023 | 34.817,64     | Informatica       | c/val serv.adm.in retea a term.,sup.teh.si sol sec.-nov.2023                   | Exploatare                                   | Puiu Valentin                       | 60                | 16.2.2024                 | 20.12.2023               | 34.817,64     |       |     |           |            | 0                            | 34.817,64     |
| 214     | 3932         | 18.12.2023 | 30002611  | 14.12.2023 | 42.989,27     | Electroputere VFU | c/val val.dif.la serv.inlocuire roti monobloc defecte la vag.tren etajat TE003 | Exploatare                                   | RETURNAT                            | 60                | 12.2.2024                 |                          | 42.989,27     |       |     |           |            | 0                            | 42.989,27     |
| 215     | 3933         | 18.12.2023 | 30002612  | 15.12.2023 | 543.154,74    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 003-1                   | Exploatare                                   | Anghel Catalina                     | 60                | 13.2.2024                 | 3.1.2024                 | 543.154,74    |       |     |           |            | 0                            | 543.154,74    |
| 216     | 3934         | 18.12.2023 | 30002613  | 15.12.2023 | 373.572,09    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 030-4                   | Exploatare                                   | Anghel Catalina                     | 60                | 13.2.2024                 | 3.1.2024                 | 373.572,09    |       |     |           |            | 0                            | 373.572,09    |
| 217     | 3935         | 18.12.2023 | 30002614  | 15.12.2023 | 72.565,66     | Electroputere VFU | c/val val.dif.la serv.de rep.planif.tip RP la vg.cal.5053 2616 003-1           | Exploatare                                   | RETURNAT                            | 60                | 13.2.2024                 |                          | 72.565,66     |       |     |           |            | 0                            | 72.565,66     |
| 218     | 3936         | 18.12.2023 | 30002615  | 15.12.2023 | 49.909,22     | Electroputere VFU | c/val val.dif.la serv.rep.planif.tip RP la vg.cal.5053 2616 030-4              | Exploatare                                   | RETURNAT                            | 60                | 13.2.2024                 |                          | 49.909,22     |       |     |           |            | 0                            | 49.909,22     |
| 219     | 3937         | 18.12.2023 | 18268     | 18.12.2023 | 163.364,39    | Ateliere Grivita  | c/val RP vag.61537131-089-2                                                    | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 20.12.2023               | 163.364,39    |       |     |           |            | 0                            | 163.364,39    |
| 220     | 3938         | 18.12.2023 | 18269     | 18.12.2023 | 86.628,86     | Ateliere Grivita  | c/val serv.inloc.piese la roti monobloc la vag.de dormit 7131-089-2            | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 20.12.2023               | 86.628,86     |       |     |           |            | 0                            | 86.628,86     |
| 221     | 3939         | 18.12.2023 | 18270     | 18.12.2023 | 60.620,66     | Ateliere Grivita  | c/val serv.inloc.piese la vag.dormit 7131-089-2                                | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 20.12.2023               | 60.620,66     |       |     |           |            | 0                            | 60.620,66     |
| 222     | 3940         | 18.12.2023 | 18271     | 18.12.2023 | 175.679,70    | Ateliere Grivita  | c/val rtg.vag.50533076-001-6                                                   | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 175.679,70    |       |     |           |            | 0                            | 175.679,70    |
| 223     | 3941         | 18.12.2023 | 18272     | 18.12.2023 | 87.439,30     | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 3076-001-6                      | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 87.439,30     |       |     |           |            | 0                            | 87.439,30     |
| 224     | 3942         | 18.12.2023 | 18273     | 18.12.2023 | 68.999,88     | Ateliere Grivita  | c/val serv.inloc.piese la vag.cal.3076-001-6                                   | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 68.999,88     |       |     |           |            | 0                            | 68.999,88     |
| 225     | 3943         | 18.12.2023 | 18274     | 18.12.2023 | 176.072,40    | Ateliere Grivita  | c/val rtg.vag.50532276-012-3                                                   | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 176.072,40    |       |     |           |            | 0                            | 176.072,40    |
| 226     | 3944         | 18.12.2023 | 18275     | 18.12.2023 | 87.437,53     | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.cal.2276-012-3                           | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 87.437,53     |       |     |           |            | 0                            | 87.437,53     |

| Nr. Crt | Registratura |            | Factura    |            |               |                   | Detalii factura                                                               |                                             |                                     |                   |                           |                          |               | Plati |      |            |          |                              |               |
|---------|--------------|------------|------------|------------|---------------|-------------------|-------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|------------|----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                           | Natura Cheltuiellor (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    |
| 227     | 3945         | 18.12.2023 | 18276      | 18.12.2023 | 191.147,77    | Ateliere Grivita  | c/val serv.inloc.piese la vag.calatori 2276-012-3                             | Exploatare                                  | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 191.147,77    |       |      |            |          | 0                            | 191.147,77    |
| 228     | 3946         | 18.12.2023 | 18277      | 18.12.2023 | 136.731,00    | Ateliere Grivita  | c/val rtg.vag.61532176-046-9                                                  | Exploatare                                  | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 136.731,00    |       |      |            |          | 0                            | 136.731,00    |
| 229     | 3947         | 18.12.2023 | 18278      | 18.12.2023 | 52.360,00     | Ateliere Grivita  | c/val serv.inloc.roti monobloc la vag.calatori 2176-046-9                     | Exploatare                                  | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 52.360,00     |       |      |            |          | 0                            | 52.360,00     |
| 230     | 3948         | 18.12.2023 | 18279      | 18.12.2023 | 70.021,98     | Ateliere Grivita  | c/val serv.inloc.piese la vag.2176-046-9                                      | Exploatare                                  | Anghel Catalina                     | 60                | 16.2.2024                 | 19.12.2023               | 70.021,98     |       |      |            |          | 0                            | 70.021,98     |
| 231     | 3949         | 18.12.2023 | 8562       | 12.12.2023 | 2.205,50      | STB               | c/val titluri de calatorie - noiembrie 2023                                   | Exploatare                                  | Perin Beatrice                      | 13                | 25.12.2023                | 19.12.2023               | 2.205,50      | OP    | 1176 | 28.12.2023 | 2.205,50 | 3                            | 0,00          |
| 232     | 3950         | 19.12.2023 | 6301640283 | 7.12.2023  | 816.762,35    | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 5.2.2024                  | 20.12.2023               | 816.762,35    |       |      |            |          | 0                            | 816.762,35    |
| 233     | 3951         | 19.12.2023 | 6301642342 | 14.12.2023 | 197.343,27    | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 12.2.2024                 | 20.12.2023               | 197.343,27    |       |      |            |          | 0                            | 197.343,27    |
| 234     | 3952         | 19.12.2023 | 6301642935 | 15.12.2023 | -899,56       | Rompetrol         | c/val dif.la fact.6301642342                                                  | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 15.12.2023                | 20.12.2023               | -899,56       |       |      |            |          | 0                            | -899,56       |
| 235     | 3953         | 19.12.2023 | 6301639463 | 5.12.2023  | 1.733.241,88  | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 3.2.2024                  | 20.12.2023               | 1.733.241,88  |       |      |            |          | 0                            | 1.733.241,88  |
| 236     | 3954         | 19.12.2023 | 6301642938 | 15.12.2023 | -3.164,25     | Rompetrol         | c/val dif.la fact.6301639463                                                  | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 15.12.2023                | 20.12.2023               | -3.164,25     |       |      |            |          | 0                            | -3.164,25     |
| 237     | 3955         | 19.12.2023 | 6301641164 | 8.12.2023  | 1.696.217,81  | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 6.2.2024                  | 20.12.2023               | 1.696.217,81  |       |      |            |          | 0                            | 1.696.217,81  |
| 238     | 3956         | 19.12.2023 | 6301642937 | 15.12.2023 | -6.399,51     | Rompetrol         | c/val dif.la fact.6301641164                                                  | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 15.12.2023                | 20.12.2023               | -6.399,51     |       |      |            |          | 0                            | -6.399,51     |
| 239     | 3957         | 19.12.2023 | 6301642735 | 15.12.2023 | 197.572,11    | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 13.2.2024                 | 20.12.2023               | 197.572,11    |       |      |            |          | 0                            | 197.572,11    |
| 240     | 3958         | 19.12.2023 | 6301643259 | 18.12.2023 | 197.248,58    | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 16.2.2024                 | 20.12.2023               | 197.248,58    |       |      |            |          | 0                            | 197.248,58    |
| 241     | 3959         | 19.12.2023 | 6301640880 | 8.12.2023  | 2.112.186,11  | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 6.2.2024                  | 20.12.2023               | 2.112.186,11  |       |      |            |          | 0                            | 2.112.186,11  |
| 242     | 3960         | 19.12.2023 | 6301642724 | 15.12.2023 | 142.399,01    | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 13.2.2024                 | 20.12.2023               | 142.399,01    |       |      |            |          | 0                            | 142.399,01    |
| 243     | 3961         | 19.12.2023 | 6301643483 | 18.12.2023 | -362,99       | Rompetrol         | c/val dif.la fact.6301642724                                                  | Exploatare                                  | Constantin Alexandru Cristian       | 0                 | 18.12.2023                | 20.12.2023               | -362,99       |       |      |            |          | 0                            | -362,99       |
| 244     | 3962         | 19.12.2023 | 6301643249 | 18.12.2023 | 118.323,90    | Rompetrol         | c/val motorina                                                                | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 16.2.2024                 | 20.12.2023               | 118.323,90    |       |      |            |          | 0                            | 118.323,90    |
| 245     | 3963         | 19.12.2023 | 6301643484 | 18.12.2023 | 512,91        | Rompetrol         | c/val dif.la fact.6301643249                                                  | Exploatare                                  | Constantin Alexandru Cristian       | 60                | 16.2.2024                 | 20.12.2023               | 512,91        |       |      |            |          | 0                            | 512,91        |
| 246     | 3964         | 19.12.2023 | 105227     | 12.12.2023 | 43.653,96     | SCRL BRASOV       | c/val piese si mat.din gestiunea CFR SCRL Bv                                  | Exploatare                                  | Mihai Marian                        | 30                | 11.1.2024                 | 21.12.2023               | 43.653,96     |       |      |            |          | 0                            | 43.653,96     |
| 247     | 3965         | 19.12.2023 | 105228     | 13.12.2023 | 26.766,67     | SCRL BRASOV       | c/val rep.mas.el 22 kw si 37 kw,rep.mot.act.graduator,rep.mot.el.AMV 1-1, 1-2 | Exploatare                                  | Mihai Marian                        | 30                | 12.1.2024                 | 21.12.2023               | 26.766,67     |       |      |            |          | 0                            | 26.766,67     |
| 248     | 3966         | 19.12.2023 | 105237     | 18.12.2023 | 12.195.995,69 | SCRL BRASOV       | c/val efecturare intretinere - noiembrie 2023                                 | Exploatare                                  | Mihai Marian                        | 30                | 17.1.2024                 | 28.12.2023               | 12.195.995,69 |       |      |            |          | 0                            | 12.195.995,69 |
| 249     | 3967         | 19.12.2023 | 2041       | 19.12.2023 | -355.448,29   | Informatica       | c/val storno fact.2036/15.12.2023                                             | Exploatare                                  | Puiu Valentin                       | 0                 | 19.12.2023                | 21.12.2023               | -355.448,29   |       |      |            |          | 0                            | -355.448,29   |
| 250     | 3968         | 19.12.2023 | 2042       | 19.12.2023 | 353.949,46    | Informatica       | c/val serv.retea,mentenanta Software Xsell,Kiosk Xsell-noiembrie 2023         | Exploatare                                  | Puiu Valentin                       | 60                | 17.2.2024                 | 21.12.2023               | 353.949,46    |       |      |            |          | 0                            | 353.949,46    |
| 251     | 3969         | 19.12.2023 | 2040       | 19.12.2023 | 29.755,95     | Informatica       | c/val serv.de informatica - 19.11-18.12.2023                                  | Exploatare                                  | Puiu Valentin                       | 60                | 17.2.2024                 | 21.12.2023               | 29.755,95     |       |      |            |          | 0                            | 29.755,95     |
| 252     | 3970         | 19.12.2023 | 64404056   | 13.12.2023 | 719,40        | Aquila Prod       | c/val mars                                                                    | Exploatare                                  | Preda Sorin Ionut                   | 30                | 12.1.2024                 | 20.12.2023               | 719,40        |       |      |            |          | 0                            | 719,40        |
| 253     | 3971         | 19.12.2023 | 11041      | 11.12.2023 | 6.203,06      | Pluster Protect   | c/val apa minerala                                                            | Exploatare                                  | Preda Sorin Ionut                   | 60                | 9.2.2024                  | 20.12.2023               | 6.203,06      |       |      |            |          | 0                            | 6.203,06      |
| 254     | 3972         | 19.12.2023 | 2320708    | 7.12.2023  | 16.422,00     | DNS Birotica      | c/val set igiena personala                                                    | Exploatare                                  | Preda Sorin Ionut                   | 60                | 5.2.2024                  | 20.12.2023               | 16.422,00     |       |      |            |          | 0                            | 16.422,00     |
| 255     | 3973         | 19.12.2023 | 10724661   | 15.12.2023 | 424,61        | Unicarm Satu Mare | c/val carne tocata                                                            | Exploatare                                  | Preda Sorin Ionut                   | 30                | 14.1.2024                 | 20.12.2023               | 424,61        |       |      |            |          | 0                            | 424,61        |
| 256     | 3974         | 19.12.2023 | 202311209  | 12.12.2023 | 65,49         | Telecomunicatii   | c/val penalitati                                                              | Exploatare                                  | Gheorghe Gheorghita                 | 0                 | 12.12.2023                | 20.12.2023               | 65,49         | OP    | 27   | 18.1.2024  | 65,49    | 37                           | 0,00          |

| Nr. Crt | Registratura |            | Factura    |            |            |                            | Detalii factura                                                  |                                              |                                     |                   |                           |                          |             | Plati |     |           |           |                              |            |
|---------|--------------|------------|------------|------------|------------|----------------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA | Furnizor                   | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 257     | 3975         | 19.12.2023 | 100043976  | 11.12.2023 | 407.165,35 | Cncfr                      | c/val penalitati                                                 | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 11.12.2023                | 20.12.2023               | 407.165,35  |       |     |           |           | 0                            | 407.165,35 |
| 258     | 3976         | 19.12.2023 | 100043977  | 11.12.2023 | 22.852,54  | Cncfr                      | c/val penalitati                                                 | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 11.12.2023                | 20.12.2023               | 22.852,54   |       |     |           |           | 0                            | 22.852,54  |
| 259     | 3977         | 20.12.2023 | 6301643826 | 19.12.2023 | 197.280,14 | Rompetrol                  | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.2.2024                 | 21.12.2023               | 197.280,14  |       |     |           |           | 0                            | 197.280,14 |
| 260     | 3978         | 20.12.2023 | 6301643637 | 19.12.2023 | 197.848,28 | Rompetrol                  | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.2.2024                 | 21.12.2023               | 197.848,28  |       |     |           |           | 0                            | 197.848,28 |
| 261     | 3979         | 20.12.2023 | 6301643910 | 19.12.2023 | -1.420,36  | Rompetrol                  | c/val dif.la fact.6301643637                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.12.2023                | 21.12.2023               | -1.420,36   |       |     |           |           | 0                            | -1.420,36  |
| 262     | 3980         | 20.12.2023 | 6301643635 | 19.12.2023 | 197.666,79 | Rompetrol                  | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.2.2024                 | 21.12.2023               | 197.666,79  |       |     |           |           | 0                            | 197.666,79 |
| 263     | 3981         | 20.12.2023 | 6301643913 | 19.12.2023 | -1.893,81  | Rompetrol                  | c/val dif.la fact.6301643635                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.12.2023                | 21.12.2023               | -1.893,81   |       |     |           |           | 0                            | -1.893,81  |
| 264     | 3982         | 20.12.2023 | 6301643659 | 19.12.2023 | 118.702,65 | Rompetrol                  | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.2.2024                 | 21.12.2023               | 118.702,65  |       |     |           |           | 0                            | 118.702,65 |
| 265     | 3983         | 20.12.2023 | 6301643909 | 19.12.2023 | -23,67     | Rompetrol                  | c/val dif.la fact.6301643659                                     | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.12.2023                | 21.12.2023               | -23,67      |       |     |           |           | 0                            | -23,67     |
| 266     | 3984         | 20.12.2023 | 6301643817 | 19.12.2023 | 197.611,55 | Rompetrol                  | c/val motorina                                                   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.2.2024                 | 21.12.2023               | 197.611,55  |       |     |           |           | 0                            | 197.611,55 |
| 267     | 3985         | 20.12.2023 | 8203432560 | 13.12.2023 | 13.368,54  | Quadrant SRL               | c/val aqua carpatica,7up, pepsi                                  | Exploatare                                   | Preda Sorin Ionut                   | 30                | 12.1.2024                 | 21.12.2023               | 13.368,54   |       |     |           |           | 0                            | 13.368,54  |
| 268     | 3986         | 20.12.2023 | 8203433433 | 13.12.2023 | -2.563,38  | Quadrant SRL               | c/val retur 7up-fact.8203432560/13.12.2023                       | Exploatare                                   | Preda Sorin Ionut                   | 0                 | 13.12.2023                | 21.12.2023               | -2.563,38   |       |     |           |           | 0                            | -2.563,38  |
| 269     | 3987         | 20.12.2023 | 30002616   | 18.12.2023 | 330.934,21 | Electroputere VFU          | c/val serv.rep.planif.tip RP la vag.calatori 5053 2616 020-5     | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 3.1.2024                 | 330.934,21  |       |     |           |           | 0                            | 330.934,21 |
| 270     | 3988         | 20.12.2023 | 30002617   | 18.12.2023 | 455.531,59 | Electroputere VFU          | c/val serv.rep.planif.tip RP la vag.calatori 5053 3616 001-3     | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2024                 | 3.1.2024                 | 455.531,59  |       |     |           |           | 0                            | 455.531,59 |
| 271     | 3989         | 20.12.2023 | 30002618   | 18.12.2023 | 44.212,83  | Electroputere VFU          | c/val val.dif.la serv.rep.tip RP la vag.calatori 5053 2616 020-5 | Exploatare                                   | RETURNAT                            | 60                | 16.2.2024                 |                          | 44.212,83   |       |     |           |           | 0                            | 44.212,83  |
| 272     | 3990         | 20.12.2023 | 30002619   | 18.12.2023 | 60.859,15  | Electroputere VFU          | c/val val.dif.la serv.rep.tip RP la vag.calatori 5053 3616 001-3 | Exploatare                                   | RETURNAT                            | 60                | 16.2.2024                 |                          | 60.859,15   |       |     |           |           | 0                            | 60.859,15  |
| 273     | 3991         | 20.12.2023 | 1222649    | 19.12.2023 | 1.655,74   | Dinamica Impex             | c/val 7 days                                                     | Exploatare                                   | Preda Sorin Ionut                   | 30                | 18.1.2024                 | 21.12.2023               | 1.655,74    |       |     |           |           | 0                            | 1.655,74   |
| 274     | 3992         | 20.12.2023 | 4071307    | 19.12.2023 | 1.241,28   | Vascar                     | c/val piept pui dezosat                                          | Exploatare                                   | Preda Sorin Ionut                   | 30                | 18.1.2024                 | 21.12.2023               | 1.241,28    |       |     |           |           | 0                            | 1.241,28   |
| 275     | 3993         | 20.12.2023 | 603971440  | 19.12.2023 | 5.067,85   | Star Foods SRL             | c/val lay's chips                                                | Exploatare                                   | Preda Sorin Ionut                   | 30                | 18.1.2024                 | 21.12.2023               | 5.067,85    |       |     |           |           | 0                            | 5.067,85   |
| 276     | 3994         | 21.12.2023 | 26534      | 20.12.2023 | 8.099,97   | GEI Palat                  | c/val inchiriere loc parcare - dec.2023                          | Exploatare                                   | Stan Alexandru Gabriel              | 42                | 31.1.2024                 | 3.1.2024                 | 8.099,97    | OP    | 89  | 9.2.2024  | 8.099,97  | 9                            | 0,00       |
| 277     | 3995         | 21.12.2023 | 26566      | 20.12.2023 | 67.453,21  | GEI Palat                  | c/val prestari servicii - dec.2023                               | Exploatare                                   | Stan Alexandru Gabriel              | 42                | 31.1.2024                 | 9.1.2024                 | 67.453,21   | OP    | 89  | 9.2.2024  | 67.453,21 | 9                            | 0,00       |
| 278     | 3996         | 21.12.2023 | 26612      | 20.12.2023 | 86.251,14  | GEI Palat                  | c/val chirie - dec.2023                                          | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 18.2.2024                 | 5.1.2024                 | 86.251,14   | OP    | 121 | 20.2.2024 | 86.251,14 | 2                            | 0,00       |
| 279     | 3997         | 21.12.2023 | 100045775  | 13.12.2023 | 107.179,12 | Cncfr                      | c/val livret calatori pe regionala                               | Exploatare                                   | Ivan Elena                          | 15                | 28.12.2023                | 27.12.2023               | 107.179,12  |       |     |           |           | 0                            | 107.179,12 |
| 280     | 3998         | 21.12.2023 | 100045774  | 13.12.2023 | 239.239,98 | Cncfr                      | c/val oficios Mersul trenurilor                                  | Exploatare                                   | Dinca Florentina Ioana              | 30                | 12.1.2024                 | 27.12.2023               | 239.239,98  |       |     |           |           | 0                            | 239.239,98 |
| 281     | 3999         | 21.12.2023 | 100045776  | 13.12.2023 | 11.631,92  | Cncfr                      | c/val achizitie disp.- 10950 exemplare                           | Exploatare                                   | Ivan Elena                          | 15                | 28.12.2023                | 27.12.2023               | 11.631,92   |       |     |           |           | 0                            | 11.631,92  |
| 282     | 4000         | 21.12.2023 | 150695     | 30.9.2023  | 2.340,00   | Anima Medical Services     | c/val prestari serv.medicale - sept.2023                         | Exploatare                                   | Nanu Lucica                         | 0                 | 30.9.2023                 | 27.12.2023               | 2.340,00    | OP    | 85  | 9.2.2024  | 2.340,00  | 132                          | 0,00       |
| 283     | 4001         | 21.12.2023 | 151387     | 31.10.2023 | 390,00     | Anima Medical Services     | c/val prestari serv.medicale - oct.2023                          | Exploatare                                   | Nanu Lucica                         | 0                 | 31.10.2023                | 27.12.2023               | 390,00      | OP    | 85  | 9.2.2024  | 390,00    | 101                          | 0,00       |
| 284     | 4002         | 21.12.2023 | 288        | 13.12.2023 | -39,00     | Anima Medical Services     | c/val storno pt.oct.2023                                         | Exploatare                                   | Nanu Lucica                         | 0                 | 13.12.2023                | 27.12.2023               | -39,00      | OP    | 85  | 9.2.2024  | -39,00    | 58                           | 0,00       |
| 285     | 4003         | 21.12.2023 | 17         | 19.12.2023 | 17.606,05  | Innovative Promo and Print | c/val achizitie diverse                                          | Exploatare                                   | Dinca Florentina Ioana              | 60                | 17.2.2024                 | 27.12.2023               | 17.606,05   |       |     |           |           | 0                            | 17.606,05  |
| 286     | 4004         | 21.12.2023 | 81547      | 30.11.2023 | 784,31     | GEI Palat                  | c/val penalitati                                                 | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 30.11.2023                | 27.12.2023               | 784,31      | OP    | 226 | 26.3.2024 | 784,31    | 117                          | 0,00       |

| Nr. Crt | Registratura |            | Factura    |            |            |                   | Detalii factura                                                  |                                              |                                     |                   |                           |                          |             | Plati |      |            |           |                              |            |
|---------|--------------|------------|------------|------------|------------|-------------------|------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|-----------|------------------------------|------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr   | Data       | Valoare   | Numar zile depasire scadenta | Rest Plata |
| 287     | 4005         | 21.12.2023 | 24796      | 20.12.2023 | 17.265,34  | Today Advertising | c/val achizitii mat.promotionale                                 | Exploatare                                   | Dinca Florentina Ioana              | 60                | 18.2.2024                 | 27.12.2023               | 17.265,34   |       |      |            |           | 0                            | 17.265,34  |
| 288     | 4006         | 21.12.2023 | 194993     | 14.12.2023 | 23.850,30  | Afer              | c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare | Exploatare                                   | Manea Catalin                       | 0                 | 14.12.2023                | 27.12.2023               | 23.850,30   | OP    | 3944 | 12.12.2023 | 23.850,30 | 0                            | 0,00       |
| 289     | 4007         | 21.12.2023 | 18296      | 21.12.2023 | 132.090,00 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 132.090,00  |       |      |            |           | 0                            | 132.090,00 |
| 290     | 4008         | 21.12.2023 | 18297      | 21.12.2023 | 36.266,63  | Ateliere Grivita  | c/val serv.inlocuire coroană disc                                | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 36.266,63   |       |      |            |           | 0                            | 36.266,63  |
| 291     | 4009         | 21.12.2023 | 18298      | 21.12.2023 | 21.563,17  | Ateliere Grivita  | c/val serv.vopsire vagon                                         | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 21.563,17   |       |      |            |           | 0                            | 21.563,17  |
| 292     | 4010         | 21.12.2023 | 18299      | 21.12.2023 | 23.285,74  | Ateliere Grivita  | c/val serv.recondiționări, inlocuiri                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 23.285,74   |       |      |            |           | 0                            | 23.285,74  |
| 293     | 4011         | 21.12.2023 | 18300      | 21.12.2023 | 161.840,00 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 161.840,00  |       |      |            |           | 0                            | 161.840,00 |
| 294     | 4012         | 21.12.2023 | 18301      | 21.12.2023 | 76.252,53  | Ateliere Grivita  | c/val inlocuire roți                                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 76.252,53   |       |      |            |           | 0                            | 76.252,53  |
| 295     | 4013         | 21.12.2023 | 18302      | 21.12.2023 | 28.893,30  | Ateliere Grivita  | c/val inlocuire disc frână                                       | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 28.893,30   |       |      |            |           | 0                            | 28.893,30  |
| 296     | 4014         | 21.12.2023 | 18303      | 21.12.2023 | 35.790,92  | Ateliere Grivita  | c/val inlocuire coroană disc frână                               | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 35.790,92   |       |      |            |           | 0                            | 35.790,92  |
| 297     | 4015         | 21.12.2023 | 18304      | 21.12.2023 | 14.805,12  | Ateliere Grivita  | c/val inlocuire osie                                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 14.805,12   |       |      |            |           | 0                            | 14.805,12  |
| 298     | 4016         | 21.12.2023 | 18305      | 21.12.2023 | 139.564,34 | Ateliere Grivita  | c/val serv.recondiționări, inlocuiri                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 139.564,34  |       |      |            |           | 0                            | 139.564,34 |
| 299     | 4017         | 21.12.2023 | 18306      | 21.12.2023 | 142.205,00 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 142.205,00  |       |      |            |           | 0                            | 142.205,00 |
| 300     | 4018         | 21.12.2023 | 18307      | 21.12.2023 | 82.962,42  | Ateliere Grivita  | c/val inlocuire roți                                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 82.962,42   |       |      |            |           | 0                            | 82.962,42  |
| 301     | 4019         | 21.12.2023 | 18308      | 21.12.2023 | 15.890,00  | Ateliere Grivita  | c/val inlocuire disc frână                                       | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 15.890,00   |       |      |            |           | 0                            | 15.890,00  |
| 302     | 4020         | 21.12.2023 | 18309      | 21.12.2023 | 13.115,57  | Ateliere Grivita  | c/val inlocuire osie                                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 13.115,57   |       |      |            |           | 0                            | 13.115,57  |
| 303     | 4021         | 21.12.2023 | 18310      | 21.12.2023 | 51.202,76  | Ateliere Grivita  | c/val serv.recondiționări, inlocuiri                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 51.202,76   |       |      |            |           | 0                            | 51.202,76  |
| 304     | 4022         | 21.12.2023 | 18311      | 21.12.2023 | 175.679,70 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 9.1.2024                 | 175.679,70  |       |      |            |           | 0                            | 175.679,70 |
| 305     | 4023         | 21.12.2023 | 18312      | 21.12.2023 | 87.439,30  | Ateliere Grivita  | c/val inlocuire roți                                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 9.1.2024                 | 87.439,30   |       |      |            |           | 0                            | 87.439,30  |
| 306     | 4024         | 21.12.2023 | 18313      | 21.12.2023 | 62.524,42  | Ateliere Grivita  | c/val serv.recondiționări, inlocuiri                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 9.1.2024                 | 62.524,42   |       |      |            |           | 0                            | 62.524,42  |
| 307     | 4025         | 21.12.2023 | 18314      | 21.12.2023 | 136.731,00 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 9.1.2024                 | 136.731,00  |       |      |            |           | 0                            | 136.731,00 |
| 308     | 4026         | 21.12.2023 | 18315      | 21.12.2023 | 52.360,00  | Ateliere Grivita  | c/val inlocuire roți                                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 9.1.2024                 | 52.360,00   |       |      |            |           | 0                            | 52.360,00  |
| 309     | 4027         | 21.12.2023 | 18316      | 21.12.2023 | 48.767,39  | Ateliere Grivita  | c/val serv.recondiționări, inlocuiri                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 9.1.2024                 | 48.767,39   |       |      |            |           | 0                            | 48.767,39  |
| 310     | 4028         | 21.12.2023 | 18317      | 21.12.2023 | 163.364,39 | Ateliere Grivita  | c/val RTG vagon                                                  | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 163.364,39  |       |      |            |           | 0                            | 163.364,39 |
| 311     | 4029         | 21.12.2023 | 18318      | 21.12.2023 | 86.628,86  | Ateliere Grivita  | c/val inlocuire roți                                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 86.628,86   |       |      |            |           | 0                            | 86.628,86  |
| 312     | 4030         | 21.12.2023 | 18319      | 21.12.2023 | 18.577,80  | Ateliere Grivita  | c/val inlocuire disc frână                                       | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 18.577,80   |       |      |            |           | 0                            | 18.577,80  |
| 313     | 4031         | 21.12.2023 | 18320      | 21.12.2023 | 16.191,04  | Ateliere Grivita  | c/val inlocuire osie                                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 16.191,04   |       |      |            |           | 0                            | 16.191,04  |
| 314     | 4032         | 21.12.2023 | 18321      | 21.12.2023 | 76.340,37  | Ateliere Grivita  | c/val serv.recondiționări, inlocuiri                             | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 28.12.2023               | 76.340,37   |       |      |            |           | 0                            | 76.340,37  |
| 315     | 4033         | 22.12.2023 | 6633001198 | 13.12.2023 | 44.209,57  | Rompetrol         | c/val combustibil auto                                           | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 12.1.2024                 | 27.12.2023               | 44.209,57   |       |      |            |           | 0                            | 44.209,57  |
| 316     | 4034         | 22.12.2023 | 6633001199 | 13.12.2023 | -1.849,30  | Rompetrol         | c/val discount clienti                                           | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 13.12.2023                | 27.12.2023               | -1.849,30   |       |      |            |           | 0                            | -1.849,30  |

| Nr. Crt | Registratura |            | Factura    |            |               |                   | Detalii factura                                                              |                                              |                                     |                   |                           |                          |               | Plati |      |           |           |                              |               |
|---------|--------------|------------|------------|------------|---------------|-------------------|------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|------|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)                                          | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr   | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 317     | 4035         | 22.12.2023 | 36638082   | 7.12.2023  | 70.423,01     | Orange            | c/val abonmaent lunar 6.11-05.12.2023                                        | Exploatare                                   | Puiu Valentin                       | 60                | 5.2.2024                  | 27.12.2023               | 70.423,01     | OP    | 122  | 20.2.2024 | 70.423,01 | 15                           | 0,00          |
| 318     | 4036         | 27.12.2023 | 11051      | 21.12.2023 | 6.203,06      | Pluster Protect   | c/val apa minerala                                                           | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 19.2.2024                 | 28.12.2023               | 6.203,06      |       |      |           |           | 0                            | 6.203,06      |
| 319     | 4037         | 27.12.2023 | 277149     | 19.12.2023 | 3.510,89      | Kara Distrib      | c/val chio maxi mix                                                          | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 18.1.2024                 | 28.12.2023               | 3.510,89      |       |      |           |           | 0                            | 3.510,89      |
| 320     | 4038         | 27.12.2023 | 16342      | 20.12.2023 | 358,92        | Salamez           | c/val pastrama afumata                                                       | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 19.1.2024                 | 28.12.2023               | 358,92        |       |      |           |           | 0                            | 358,92        |
| 321     | 4039         | 27.12.2023 | 11278945   | 19.12.2023 | 5.617,52      | Aquila Prod       | c/val produse alimentare-carne                                               | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 18.1.2024                 | 28.12.2023               | 5.617,52      |       |      |           |           | 0                            | 5.617,52      |
| 322     | 4040         | 27.12.2023 | 11287984   | 20.12.2023 | -99,41        | Aquila Prod       | c/val retur cotlet porc                                                      | Exploatare                                   | Barbus Gheorghe Dorel               | 0                 | 20.12.2023                | 28.12.2023               | -99,41        |       |      |           |           | 0                            | -99,41        |
| 323     | 4041         | 27.12.2023 | 10000281   | 21.12.2023 | 2.067.684,50  | Electroputere VFU | c/val serv.revizie de tip R9 la aotomotor Desiro SR 20D                      | Exploatare                                   | Oblu Adrian                         | 60                | 19.2.2024                 | 9.1.2024                 | 2.067.684,50  |       |      |           |           | 0                            | 2.067.684,50  |
| 324     | 4042         | 27.12.2023 | 10000282   | 21.12.2023 | 643.111,77    | Electroputere VFU | c/val serv.rep.constatate de tip R9 la automotor tip Desiro SR 20D AM 2091   | Exploatare                                   | Oblu Adrian                         | 60                | 19.2.2024                 | 9.1.2024                 | 643.111,77    |       |      |           |           | 0                            | 643.111,77    |
| 325     | 4043         | 27.12.2023 | 10000283   | 21.12.2023 | 434.421,40    | Electroputere VFU | c/val serv.rep.constatate de tip R9 la automotor tip Desiro SR 20D AM 2091   | Exploatare                                   | Oblu Adrian                         | 60                | 19.2.2024                 | 9.1.2024                 | 434.421,40    |       |      |           |           | 0                            | 434.421,40    |
| 326     | 4044         | 27.12.2023 | 10000284   | 21.12.2023 | 508.857,16    | Electroputere VFU | c/val dif.pret la serv. De Revizie tip R9 la automotor Desiro SR 20D         | Exploatare                                   | RETURNAT                            | 60                | 19.2.2024                 |                          | 508.857,16    |       |      |           |           | 0                            | 508.857,16    |
| 327     | 4045         | 27.12.2023 | 10000285   | 21.12.2023 | 158.269,51    | Electroputere VFU | c/val dif.pret la serv. De Revizie tip R9 la automotor Desiro SR 20D AM 2091 | Exploatare                                   | RETURNAT                            | 60                | 19.2.2024                 |                          | 158.269,51    |       |      |           |           | 0                            | 158.269,51    |
| 328     | 4046         | 27.12.2023 | 30002624   | 21.12.2023 | 368.945,43    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.cal.5053 2616 101-3                      | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 3.1.2024                 | 368.945,43    |       |      |           |           | 0                            | 368.945,43    |
| 329     | 4047         | 27.12.2023 | 30002625   | 21.12.2023 | 361.818,19    | Electroputere VFU | c/val serv.rep.planif.tip RP la vag.cal.5053 2616 104-7                      | Exploatare                                   | Anghel Catalina                     | 60                | 19.2.2024                 | 3.1.2024                 | 361.818,19    |       |      |           |           | 0                            | 361.818,19    |
| 330     | 4048         | 27.12.2023 | 30002626   | 21.12.2023 | 49.291,15     | Electroputere VFU | c/val val.dif.la serv.rep.planif.tip RP la vg.cal.5053 2616 101-3            | Exploatare                                   | RETURNAT                            | 60                | 19.2.2024                 |                          | 49.291,15     |       |      |           |           | 0                            | 49.291,15     |
| 331     | 4049         | 27.12.2023 | 30002627   | 21.12.2023 | 48.339,03     | Electroputere VFU | c/val val.dif.la serv.rep.planif.tip RP la vag.cal.5053 2616 104-7           | Exploatare                                   | RETURNAT                            | 60                | 19.2.2024                 |                          | 48.339,03     |       |      |           |           | 0                            | 48.339,03     |
| 332     | 4050         | 27.12.2023 | 3811254579 | 18.12.2023 | 4.333.110,00  | UP Romania        | c/val tichete de masa                                                        | Exploatare                                   | Nanu Lucica                         | 0                 | 18.12.2023                | 28.12.2023               | 4.333.110,00  |       |      |           |           | 0                            | 4.333.110,00  |
| 333     | 4051         | 27.12.2023 | 3811254580 | 18.12.2023 | 36.540,00     | UP Romania        | c/val tichete de masa                                                        | Exploatare                                   | Nanu Lucica                         | 0                 | 18.12.2023                | 28.12.2023               | 36.540,00     |       |      |           |           | 0                            | 36.540,00     |
| 334     | 4052         | 27.12.2023 | 3811254581 | 18.12.2023 | 30,00         | UP Romania        | c/val tichete de masa                                                        | Exploatare                                   | Nanu Lucica                         | 0                 | 18.12.2023                | 28.12.2023               | 30,00         |       |      |           |           | 0                            | 30,00         |
| 335     | 4053         | 27.12.2023 | 6301643627 | 19.12.2023 | 197.658,90    | Rompetrol         | c/val motorina                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.2.2024                 | 28.12.2023               | 197.658,90    |       |      |           |           | 0                            | 197.658,90    |
| 336     | 4054         | 27.12.2023 | 6301643824 | 19.12.2023 | 197.611,55    | Rompetrol         | c/val motorina                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 17.2.2024                 | 28.12.2023               | 197.611,55    |       |      |           |           | 0                            | 197.611,55    |
| 337     | 4055         | 27.12.2023 | 6301644168 | 20.12.2023 | 118.229,20    | Rompetrol         | c/val motorina                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.2.2024                 | 28.12.2023               | 118.229,20    |       |      |           |           | 0                            | 118.229,20    |
| 338     | 4056         | 27.12.2023 | 6301644374 | 20.12.2023 | 449,78        | Rompetrol         | c/val dif.la fact.6301644168                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.2.2024                 | 28.12.2023               | 449,78        |       |      |           |           | 0                            | 449,78        |
| 339     | 4057         | 27.12.2023 | 6301642986 | 15.12.2023 | 857.289,96    | Rompetrol         | c/val motorina                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.2.2024                 | 28.12.2023               | 857.289,96    |       |      |           |           | 0                            | 857.289,96    |
| 340     | 4058         | 27.12.2023 | 6301644717 | 21.12.2023 | 197.651,02    | Rompetrol         | c/val motorina                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.2.2024                 | 28.12.2023               | 197.651,02    |       |      |           |           | 0                            | 197.651,02    |
| 341     | 4059         | 27.12.2023 | 6301644666 | 21.12.2023 | 78.790,54     | Rompetrol         | c/val motorina                                                               | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.2.2024                 | 28.12.2023               | 78.790,54     |       |      |           |           | 0                            | 78.790,54     |
| 342     | 4060         | 27.12.2023 | 6301644893 | 21.12.2023 | 276,19        | Rompetrol         | c/val dif.la fact.6301644666                                                 | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 19.2.2024                 | 28.12.2023               | 276,19        |       |      |           |           | 0                            | 276,19        |
| 343     | 4061         | 28.12.2023 | 2054       | 28.12.2023 | 20.772,62     | Informatica       | c/val chirie P+2,Data Center dec.2023                                        | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.1.2024                 | 5.1.2024                 | 20.772,62     |       |      |           |           | 0                            | 20.772,62     |
| 344     | 4062         | 28.12.2023 | 2055       | 28.12.2023 | 70.955,44     | Informatica       | c/val utilitati P+2, Data Center oct.2023                                    | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 27.1.2024                 | 9.1.2024                 | 70.955,44     |       |      |           |           | 0                            | 70.955,44     |
| 345     | 4063         | 28.12.2023 | 100044055  | 20.12.2023 | 23.065.554,40 | Cncfr             | c/val TUI regularizare noiembrie 2023                                        | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.1.2024                 | 10.1.2024                | 23.065.554,40 |       |      |           |           | 0                            | 23.065.554,40 |
| 346     | 4064         | 28.12.2023 | 100044063  | 21.12.2023 | 1.927.866,21  | Cncfr             | c/val NON TUI reg.serv.din anexe 4,5,6 - noiembrie 2023                      | Exploatare                                   | Moroeanu Iulia                      | 35                | 25.1.2024                 | 10.1.2024                | 1.927.866,21  | OC    | 1304 | 19.2.2024 | 4.461,18  | 25                           | 1.923.405,03  |

| Nr. Crt | Registratura |            | Factura    |            |              |                        | Detalii factura                                                         |                                              |                                     |                   |                           |                          |              | Plati |     |           |         |                              |              |
|---------|--------------|------------|------------|------------|--------------|------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|---------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.        | Data       | Val cu TVA   | Furnizor               | Obiectiv (continutul operatiunilor)                                     | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr  | Data      | Valoare | Numar zile depasire scadenta | Rest Plata   |
| 347     | 4064         | 28.12.2023 | 100044063  | 21.12.2023 | 1.927.866,21 | Cncfr                  | c/val NON TUI reg.serv.din anexe 4,5,6 - noiembrie 2023                 | Exploatare                                   | Moroeanu Iulia                      | 35                | 25.1.2024                 | 10.1.2024                | 1.927.866,21 |       |     |           |         | 0                            | 1.923.405,03 |
| 348     | 4065         | 28.12.2023 | 3756       | 14.12.2023 | 706,86       | Romania - Euroest      | c/val refacturare taxa mentinere in vigoare brevet inventie 131720      | Exploatare                                   | RETURNAT                            | 30                | 13.1.2024                 |                          | 706,86       |       |     |           |         | 0                            | 706,86       |
| 349     | 4066         | 28.12.2023 | 105230     | 14.12.2023 | 28.949,13    | SCRL BRASOV            | c/val serv.rep.osii LE var. V1,V2,V3                                    | Exploatare                                   | Mihai Marian                        | 30                | 13.1.2024                 | 5.1.2024                 | 28.949,13    |       |     |           |         | 0                            | 28.949,13    |
| 350     | 4067         | 28.12.2023 | 105232     | 14.12.2023 | 27.727,00    | SCRL BRASOV            | c/val rep.mot.el. De C.C. Tip CE 12 DE,mot.act.graduator                | Exploatare                                   | Mihai Marian                        | 30                | 13.1.2024                 | 5.1.2024                 | 27.727,00    |       |     |           |         | 0                            | 27.727,00    |
| 351     | 4068         | 28.12.2023 | 105238     | 19.12.2023 | 69.102,11    | SCRL BRASOV            | c/val rep.mot.de tract.LDE,mas.el. C.A. 22 kw si 37 kw,AMV 1-1, AMV 1-2 | Exploatare                                   | Mihai Marian                        | 30                | 18.1.2024                 | 5.1.2024                 | 69.102,11    |       |     |           |         | 0                            | 69.102,11    |
| 352     | 4069         | 28.12.2023 | 105240     | 19.12.2023 | 16.154,25    | SCRL BRASOV            | c/val serv.rep. Osie LE var. V1, V2,V3                                  | Exploatare                                   | Mihai Marian                        | 30                | 18.1.2024                 | 5.1.2024                 | 16.154,25    |       |     |           |         | 0                            | 16.154,25    |
| 353     | 4070         | 28.12.2023 | 152357     | 29.11.2023 | 546,00       | Anima Medical Services | c/val serv.medicale - noiembrie 2023                                    | Exploatare                                   | Nanu Lucica                         | 60                | 28.1.2024                 | 3.1.2024                 | 546,00       | OP    | 120 | 20.2.2024 | 546,00  | 23                           | 0,00         |
| 354     | 4071         | 28.12.2023 | 12630      | 21.12.2023 | -39,00       | Anima Medical Services | c/val storno serv.med.muncii din perioada nov.2023                      | Exploatare                                   | Nanu Lucica                         | 0                 | 21.12.2023                | 3.1.2024                 | -39,00       | OP    | 120 | 20.2.2024 | -39,00  | 61                           | 0,00         |
| 355     | 4072         | 28.12.2023 | 6301645147 | 22.12.2023 | 197.082,87   | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 20.2.2024                 | 3.1.2024                 | 197.082,87   |       |     |           |         | 0                            | 197.082,87   |
| 356     | 4073         | 28.12.2023 | 6301645848 | 27.12.2023 | 197.485,31   | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2024                 | 3.1.2024                 | 197.485,31   |       |     |           |         | 0                            | 197.485,31   |
| 357     | 4074         | 28.12.2023 | 6301645739 | 27.12.2023 | 197.351,16   | Rompetrol              | c/val motorina                                                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2024                 | 3.1.2024                 | 197.351,16   |       |     |           |         | 0                            | 197.351,16   |