

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	3.1.2024	2381	27.12.2023	2.360,00	Asirom	c/val RCA	Exploatare	Stan Alexandru Gabriel	60	25.2.2024	5.1.2024	2.360,00	OP	138	28.2.2024	2.360,00	3	0,00
2	2	3.1.2024	962167_23	28.12.2023	1.583,51	Electrificare CFR	c/val final oct.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	1.583,51	OP	290	11.4.2024	1.583,51	90	0,00
3	3	3.1.2024	962168_23	28.12.2023	-8.288.420,23	Electrificare CFR	c/val final oct.2023	Exploatare	Niculcea Tudor	0	28.12.2023	9.1.2024	-8.288.420,23	OP	139	28.2.2024	-8.288.420,23	62	0,00
4	4	3.1.2024	962204_23	28.12.2023	7.984.221,14	Electrificare CFR	c/val partial nov.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	7.984.221,14	OP	139	28.2.2024	458.727,03	47	7.525.494,11
5	4	3.1.2024	962204_23	28.12.2023	7.984.221,14	Electrificare CFR	c/val partial nov.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	7.984.221,14	OP	290	11.4.2024	7.525.494,11	90	0,00
6	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	139	28.2.2024	3.455.742,36	54	22.753.257,64
7	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	145	29.2.2024	5.000.000,00	55	17.753.257,64
8	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	146	29.2.2024	1.480.000,00	55	16.273.257,64
9	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	147	29.2.2024	164.298,00	55	16.108.959,64
10	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	199	15.3.2024	4.000.000,00	70	12.108.959,64
11	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	203	18.3.2024	2.000.000,00	73	10.108.959,64
12	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	210	19.3.2024	1.000.000,00	74	9.108.959,64
13	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	220	22.3.2024	1.000.000,00	77	8.108.959,64
14	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	222	25.3.2024	2.000.000,00	80	6.108.959,64
15	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	225	26.3.2024	1.000.000,00	81	5.108.959,64
16	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	241	29.3.2024	500.000,00	84	4.608.959,64
17	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OC	71987	10.4.2024	136.834,53	96	4.472.125,11
18	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	289	11.4.2024	200.000,00	97	4.272.125,11
19	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electrificare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	290	11.4.2024	4.272.125,11	97	0,00
20	5	3.1.2024	202322	28.12.2023	106.528,80	Rot Systems	c/val serv.inf.de de dezv.-emitere rez.pt.calatoria cu bicicleta	Exploatare	Puiu Valentin	60	26.2.2024	5.1.2024	106.528,80	OP	179	13.3.2024	106.528,80	16	0,00
21	6	3.1.2024	202323	28.12.2023	77.677,25	Rot Systems	c/val serv.inf.de de dezv.-inreg.bilete NRT	Exploatare	Puiu Valentin	60	26.2.2024	5.1.2024	77.677,25	OP	179	13.3.2024	77.677,25	16	0,00
22	7	3.1.2024	2067	29.12.2023	-70.955,44	Informatica	c/val storno fact.2055/28.12.2023	Exploatare	Stan Alexandru Gabriel	0	29.12.2023	9.1.2024	-70.955,44	OP	354	29.4.2024	-70.955,44	122	0,00
23	8	3.1.2024	2069	29.12.2023	69.872,55	Informatica	c/val utilitati p+2 - oct.2023 si Data Center - dec.2023	Exploatare	Stan Alexandru Gabriel	30	28.1.2024	9.1.2024	69.872,55	OP	354	29.4.2024	69.872,55	92	0,00
24	9	3.1.2024	6301645868	27.12.2023	197.603,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2024	3.1.2024	197.603,67					0	197.603,67
25	10	3.1.2024	6301647001	29.12.2023	-1.578,18	Rompetrol	c/val dif.la fact.6301645868	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-1.578,18					0	-1.578,18
26	11	3.1.2024	6301644625	21.12.2023	197.824,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2024	3.1.2024	197.824,61					0	197.824,61
27	12	3.1.2024	6301646543	28.12.2023	-552,36	Rompetrol	c/val dif.la fact.6301644625	Exploatare	Constantin Alexandru Cristian	0	28.12.2023	3.1.2024	-552,36					0	-552,36
28	13	3.1.2024	6301645421	22.12.2023	378.344,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2024	3.1.2024	378.344,51					0	378.344,51
29	14	3.1.2024	6301646994	29.12.2023	-931,13	Rompetrol	c/val dif.la fact.6301645421	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-931,13					0	-931,13

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30	15	3.1.2024	6301644699	20.12.2023	1.709.079,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.2.2024	3.1.2024	1.709.079,98				0	1.709.079,98	
31	16	3.1.2024	6301646999	29.12.2023	-18.543,59	Rompetrol	c/val dif.la fact.6301644699	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-18.543,59				0	-18.543,59	
32	17	3.1.2024	6301646259	28.12.2023	117.763,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	117.763,64				0	117.763,64	
33	18	3.1.2024	6301646545	28.12.2023	284,08	Rompetrol	c/val dif.la fact.6301646259	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	284,08				0	284,08	
34	19	3.1.2024	6301646017	27.12.2023	197.051,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2024	3.1.2024	197.051,30				0	197.051,30	
35	20	3.1.2024	6301646430	28.12.2023	196.404,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	196.404,25				0	196.404,25	
36	21	3.1.2024	6301646206	28.12.2023	197.366,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	197.366,94				0	197.366,94	
37	22	3.1.2024	6301646457	28.12.2023	196.704,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	3.1.2024	196.704,11				0	196.704,11	
38	23	3.1.2024	6301647541	29.12.2023	-694,40	Rompetrol	c/val dif.la fact.6301646457	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-694,40				0	-694,40	
39	24	3.1.2024	6301646997	29.12.2023	-2.130,54	Rompetrol	c/val dif.la fact.6301646457	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-2.130,54				0	-2.130,54	
40	25	3.1.2024	6301647540	29.12.2023	2.130,54	Rompetrol	c/val storno fact.6301646997	Exploatare	Constantin Alexandru Cristian	60	27.2.2024	3.1.2024	2.130,54				0	2.130,54	
41	26	3.1.2024	6782	3.1.2024	691,39	Water Set	c/val chirie aparat apa	Exploatare	Stan Alexandru Gabriel	30	2.2.2024	3.1.2024	691,39	OP	74	2.2.2024	691,39	0	0,00
42	27	3.1.2024	6301647236	29.12.2023	196.427,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2024	3.1.2024	196.427,92				0	196.427,92	
43	28	3.1.2024	6301647624	3.1.2024	-1.680,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	3.1.2024	-1.680,76				0	-1.680,76	
44	29	3.1.2024	6301645422	22.12.2023	383.497,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2024	3.1.2024	383.497,25				0	383.497,25	
45	30	3.1.2024	6301647623	3.1.2024	-78,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	3.1.2024	-78,91				0	-78,91	
46	31	3.1.2024	6301646823	29.12.2023	78.861,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2024	3.1.2024	78.861,55				0	78.861,55	
47	32	3.1.2024	6301647622	3.1.2024	-583,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	3.1.2024	-583,92				0	-583,92	
48	33	3.1.2024	6301647270	30.12.2023	117.716,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2024	3.1.2024	117.716,30				0	117.716,30	
49	34	3.1.2024	6301647626	3.1.2024	15,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	3.1.2024	15,78				0	15,78	
50	35	3.1.2024	140506	8.12.2023	768,62	Proinvest Group	c/val penalizari clienti SDA	Exploatare	Gheorghe Gheorghita	30	7.1.2024	9.1.2024	768,62	OP	162	5.3.2024	768,62	58	0,00
51	36	3.1.2024	23000715	29.12.2023	940.100,00	Reloc SA	c/val serv.de rev.R7 la automotoare Desiro SR 20D Power Pack	Exploatare	Oblu Adrian	60	27.2.2024	9.1.2024	940.100,00				0	940.100,00	
52	37	3.1.2024	23000716	29.12.2023	276.341,80	Reloc SA	c/val serv.rep.suplim.const.in prez.rec CFR pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	27.2.2024	9.1.2024	276.341,80				0	276.341,80	
53	38	3.1.2024	23000717	29.12.2023	813.111,29	Reloc SA	c/val rep.const.in prez.rec CFR pe flux pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	27.2.2024	9.1.2024	813.111,29				0	813.111,29	
54	39	4.1.2024	194906	12.12.2023	709,42	Afer	c/val rectific.conf.sist.de mang.al calitatii	Exploatare	Chirascu Camelia	0	12.12.2023	5.1.2024	709,42	OP	3934	8.12.2023	709,42	0	0,00
55	40	4.1.2024	23000713	28.12.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. LJE 108-1 seria 93718	Exploatare	Mihai Marian	60	26.2.2024	15.1.2024	32.606,00				0	32.606,00	
56	41	4.1.2024	23000714	28.12.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. LJE 108-1 seria 10147	Exploatare	Mihai Marian	60	26.2.2024	15.1.2024	32.606,00				0	32.606,00	
57	42	4.1.2024	105231	14.12.2023	42.870,94	SCRL BRASOV	c/val rep.mot.el.tract.LDE,vopsire loc. 5100 kw,rep.osie LE,LDE,LDH	Exploatare	Mihai Marian	30	13.1.2024	9.1.2024	42.870,94				0	42.870,94	
58	43	4.1.2024	609413755	17.12.2023	8.778,36	Vodafone	c/val abonamente perioada 17.11.-16.12.2023	Exploatare	Stan Alexandru Gabriel	60	15.2.2024	5.1.2024	8.778,36	OP	152	4.3.2024	8.778,36	18	0,00
59	44	4.1.2024	6301646504	28.12.2023	196.656,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	8.1.2024	196.656,76				0	196.656,76	

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60	45	4.1.2024	6301648442	4.1.2024	-1.436,14	Rompetro	c/val dif.la fact.6301646504	Exploatare	Constantin Alexandru Cristian	0	4.1.2024	8.1.2024	-1.436,14					0	-1.436,14
61	46	4.1.2024	6301645903	24.12.2023	1.308.317,45	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.2.2024	8.1.2024	1.308.317,45					0	1.308.317,45
62	47	4.1.2024	6301648441	4.1.2024	-5.002,82	Rompetro	c/val dif.la fact.6301645903	Exploatare	Constantin Alexandru Cristian	0	4.1.2024	8.1.2024	-5.002,82					0	-5.002,82
63	48	4.1.2024	6301647479	3.1.2024	197.280,14	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	8.1.2024	197.280,14					0	197.280,14
64	49	4.1.2024	6301647595	3.1.2024	-197.280,14	Rompetro	c/val storno fact.6301647479	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	8.1.2024	-197.280,14					0	-197.280,14
65	50	4.1.2024	6301647480	3.1.2024	118.039,82	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	8.1.2024	118.039,82					0	118.039,82
66	51	4.1.2024	6301647593	3.1.2024	-118.039,82	Rompetro	c/val storno fact.6301647480	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	8.1.2024	-118.039,82					0	-118.039,82
67	52	4.1.2024	6301647580	3.1.2024	-197.082,87	Rompetro	c/val storno fact.6301647498	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	8.1.2024	-197.082,87					0	-197.082,87
68	53	4.1.2024	6301647498	3.1.2024	197.082,87	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	8.1.2024	197.082,87					0	197.082,87
69	54	4.1.2024	6301647533	3.1.2024	197.390,62	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	8.1.2024	197.390,62					0	197.390,62
70	55	4.1.2024	6301647571	3.1.2024	-197.390,62	Rompetro	c/val storno la fact.6301647533	Exploatare	Constantin Alexandru Cristian	0	3.1.2024	8.1.2024	-197.390,62					0	-197.390,62
71	56	4.1.2024	6301647582	3.1.2024	204.777,75	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	60	3.3.2024		204.777,75					0	204.777,75
72	57	4.1.2024	6301647574	3.1.2024	205.097,51	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	60	3.3.2024		205.097,51					0	205.097,51
73	58	4.1.2024	6301647594	3.1.2024	122.648,55	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	60	3.3.2024		122.648,55					0	122.648,55
74	59	4.1.2024	6301647625	3.1.2024	8,20	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	60	3.3.2024		8,20					0	8,20
75	60	4.1.2024	6301647995	4.1.2024	204.310,41	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	60	4.3.2024		204.310,41					0	204.310,41
76	61	4.1.2024	6301648022	4.1.2024	122.402,59	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	60	4.3.2024		122.402,59					0	122.402,59
77	62	4.1.2024	6301648444	4.1.2024	90,19	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	60	4.3.2024		90,19					0	90,19
78	63	4.1.2024	6301647596	3.1.2024	204.982,72	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	60	3.3.2024		204.982,72					0	204.982,72
79	64	4.1.2024	6301648443	4.1.2024	-1.926,76	Rompetro	act nr.DFC4/1/6/08.01.2024	Exploatare	RETURNAT	0	4.1.2024		-1.926,76					0	-1.926,76
80	65	5.1.2024	7305136	28.12.2023	206.653,96	Remarul 16 Februarie	c/val serv.rep.tip RP la vag.cal.5053 2049 258-8	Exploatare	Anghel Catalina	60	26.2.2024	10.1.2024	206.653,96					0	206.653,96
81	66	5.1.2024	38917269	27.12.2023	3.236,76	Orange	c/val abonamente perioada 26.12.-25.01.2024	Exploatare	Puiu Valentin	60	25.2.2024	9.1.2024	3.236,76	OP	151	4.3.2024	3.236,76	8	0,00
82	67	5.1.2024	64867	4.1.2024	1.428,00	GEI Palat	c/val spalari auto dec.2023	Exploatare	Stan Alexandru Gabriel	30	3.2.2024	9.1.2024	1.428,00	OP	174	13.3.2024	1.428,00	39	0,00
83	68	8.1.2024	3184	4.1.2024	12.495,25	Fia Integra	c/val serv.de implem.a gestionarii stocurilor aferente lunii nov.2023	Exploatare	Nitu Daniel	60	4.3.2024	9.1.2024	12.495,25	OP	150	4.3.2024	12.495,25	0	0,00
84	69	8.1.2024	962213_24	5.1.2024	26.278.000,00	Electrificare CFR	c/val avans febr.2024	Exploatare	Niculcea Tudor	15	20.1.2024	10.1.2024	26.278.000,00	OP	290	11.4.2024	253.621,62	82	26.024.378,38
85	69	8.1.2024	962213_24	5.1.2024	26.278.000,00	Electrificare CFR	c/val avans febr.2024	Exploatare	Niculcea Tudor	15	20.1.2024	10.1.2024	26.278.000,00	OP	335	24.4.2024	26.024.378,38	95	0,00
86	70	8.1.2024	6633012060	31.12.2023	29.319,95	Rompetro	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2024	9.1.2024	29.319,95					0	29.319,95
87	71	8.1.2024	6633029074	1.1.2024	-1.255,13	Rompetro	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	1.1.2024	9.1.2024	-1.255,13					0	-1.255,13
88	72	8.1.2024	202213548	1.1.2024	89,25	Centrul De Soft	c/val chirie si abonament flota prin GPS 01.12.-2023-01.01.2024	Exploatare	Stan Alexandru Gabriel	30	31.1.2024	9.1.2024	89,25	OP	72	31.1.2024	89,25	0	0,00
89	73	8.1.2024	23000718	29.12.2023	54.125,96	Reloc SA	c/val serv.rep.mot.el.LJE 108-1 seria 851838	Exploatare	Mihai Marian	60	27.2.2024	15.1.2024	54.125,96					0	54.125,96

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
90	74	8.1.2024	23000719	29.12.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.LJE 108-1 seria 47429	Exploatare	Mihai Marian	60	27.2.2024	15.1.2024	32.606,00					0	32.606,00
91	75	8.1.2024	23000720	29.12.2023	32.606,00	Reloc SA	c/val serv.rep.mot.el.LJE 108-1 seria 41407	Exploatare	Mihai Marian	60	27.2.2024	15.1.2024	32.606,00					0	32.606,00
92	76	8.1.2024	23000721	29.12.2023	57.715,00	Reloc SA	c/val serv.rep.mot.el.de tract.GDTM 533 F seria 116092	Exploatare	Mihai Marian	60	27.2.2024	15.1.2024	57.715,00					0	57.715,00
93	77	9.1.2024	26673	31.12.2023	3.329,24	GEI Palat	c/val inchiriere CP, exp.coresp.-dec.2023	Exploatare	Stan Alexandru Gabriel	30	30.1.2024	12.1.2024	3.329,24	OP	89	9.2.2024	3.329,24	10	0,00
94	78	9.1.2024	H1019874	21.12.2023	256,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	21.12.2023	10.1.2024	256,00	OP	4020	20.12.2023	256,00	0	0,00
95	79	9.1.2024	9091036051	8.1.2024	14.779,21	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm. baze date,activ.Project Management 04.12-29.12.2023	Exploatare	Nitu Daniel	60	8.3.2024	11.1.2024	14.779,21	OP	176	13.3.2024	14.779,21	5	0,00
96	80	10.1.2024	150884	8.1.2024	9.508,05	Indaco	c/val pachet actualizari - progr. legislativ Indaco 01.01.-31.12.2024	Exploatare	Pislaru Cristian	23	31.1.2024	11.1.2024	9.508,05	OP	175	13.3.2024	9.508,05	42	0,00
97	81	10.1.2024	1224181	8.1.2024	1.807,64	Dinamica Impex	c/val 7 days cacao si spumant	Exploatare	Preda Sorin Ionut	30	7.2.2024	11.1.2024	1.807,64					0	1.807,64
98	82	10.1.2024	2400318	5.1.2024	2.668,98	Alka Trading	c/val biscuiti alka	Exploatare	Preda Sorin Ionut	30	4.2.2024	11.1.2024	2.668,98					0	2.668,98
99	83	10.1.2024	3526528	4.1.2024	10.053,12	Target Media	c/val bere	Exploatare	Preda Sorin Ionut	30	3.2.2024	11.1.2024	10.053,12					0	10.053,12
100	84	10.1.2024	6301648328	31.12.2023	455.872,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.2.2024	12.1.2024	455.872,49					0	455.872,49
101	85	10.1.2024	6301649655	9.1.2024	1.010,04	Rompetrol	c/val dif.la fact.6301648328	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	12.1.2024	1.010,04					0	1.010,04
102	86	10.1.2024	7305170	3.1.2024	17.670.525,39	Remarul 16 Februarie	c/val avans 30% serv.mod.10 vag.seria 8976 si achiz.serv.menten vag.bar bistro modernizat	PNRR	Cazan Laura	60	3.3.2024	10.1.2024	17.670.525,39					0	17.670.525,39
103	87	11.1.2024	3035	28.12.2023	119.724.019,80	Softronic	c/val avans 30% serv.mod.19 locomotive electrice 5100 kw	PNRR	Oblu Adrian	60	26.2.2024	11.1.2024	119.724.019,80					0	119.724.019,80
104	88	11.1.2024	12400017	5.1.2024	1.156,68	Tryamm Trading	c/val rep fotocopiatoare	Exploatare	Pislaru Cristian	60	5.3.2024	15.1.2024	1.156,68	OP	163	5.3.2024	1.156,68	0	0,00
105	89	11.1.2024	195256	22.12.2023	14.574,00	Afer	c/val aviz tehnic functionare vehicule ferov	Exploatare	Manea Catalin	0	22.12.2023	12.1.2024	14.574,00	OP	4017	20.12.2023	14.574,00	0	0,00
106	90	11.1.2024	10047	9.1.2024	42.128,86	4PAY Systems Buc	c/val servicii transmitere SMS retea	Exploatare	Puiu Valentin	60	9.3.2024	15.1.2024	42.128,86	OP	177	13.3.2024	42.128,86	4	0,00
107	91	11.1.2024	10048	9.1.2024	13.349,30	4PAY Systems Buc	c/val abonament servicii transmitere SMS retea	Exploatare	Puiu Valentin	60	9.3.2024	15.1.2024	13.349,30	OP	177	13.3.2024	13.349,30	4	0,00
108	92	11.1.2024	1760	2.1.2024	99,96	Capital Clean Group Buc	c/val serv DDD dec 2023	Exploatare	Preda Sorin Ionut	60	2.3.2024	16.1.2024	99,96	OP	148	4.3.2024	99,96	2	0,00
109	93	11.1.2024	2400068	9.1.2024	16.422,00	DNS Birotica	c/val set igiena personala tren	Exploatare	Preda Sorin Ionut	60	9.3.2024	16.1.2024	16.422,00					0	16.422,00
110	94	11.1.2024	11315757	9.1.2024	1.570,80	Aquila Prod	c/val alimente	Exploatare	Preda Sorin Ionut	30	8.2.2024	15.1.2024	1.570,80					0	1.570,80
111	95	11.1.2024	3526530	4.1.2024	4.641,00	Target Media	c/val bauturi - vin	Exploatare	Preda Sorin Ionut	30	3.2.2024	15.1.2024	4.641,00					0	4.641,00
112	96	11.1.2024	3527308	9.1.2024	2.613,24	Target Media	c/val bauturi - vin	Exploatare	Preda Sorin Ionut	30	8.2.2024	15.1.2024	2.613,24					0	2.613,24
113	97	11.1.2024	1830	22.12.2023	10.710,00	Almond Invest Oradea	c/val laptop HP	Investitii	Pislaru Cristian	60	20.2.2024	12.1.2024	10.710,00					0	10.710,00
114	98	11.1.2024	2601459	29.12.2023	15.470,00	Sigma Distribution Oradea	c/val MacBook Pro	Investitii	Pislaru Cristian	30	28.1.2024	12.1.2024	15.470,00					0	15.470,00
115	99	12.1.2024	24126	12.12.2023	385,77	Transferoviar	c/val abonament metropolitan noiembrie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	25.12.2023	12.1.2024	385,77	OP	62	29.1.2024	385,77	35	0,00
116	100	12.1.2024	24158	11.1.2024	438,90	Transferoviar	c/val abonament metropolitan decembrie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	24.1.2024	12.1.2024	438,90	OP	62	29.1.2024	438,90	5	0,00
117	101	12.1.2024	42428	29.12.2023	75,14	CPPi	c/val contarvaloare circuit 30489	Exploatare	Visan Petruta Ibadula	31	29.1.2024	12.1.2024	75,14	OP	63	29.1.2024	75,14	0	0,00
118	102	12.1.2024	30000468	10.1.2024	19.886.000,00	Electroputere VFU	c/val avans din c/val serv.pt.20 vag.seria 2076 clasa II	PNRR	Anghel Catalina	60	10.3.2024	12.1.2024	19.886.000,00					0	19.886.000,00
119	103	12.1.2024	30000469	10.1.2024	19.886.000,00	Electroputere VFU	c/val avans din c/val serv.pt.22 vag.seria 2076 clasa II	PNRR	Anghel Catalina	60	10.3.2024	12.1.2024	19.886.000,00					0	19.886.000,00

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
120	104	12.1.2024	24000075	10.1.2024	2.645,00	Metrorex	c/val abonament metropolitan integrat decembrie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	23.1.2024	15.1.2024	2.645,00	OP	53	23.1.2024	2.645,00	0	0,00
121	105	12.1.2024	18904	11.1.2024	1.499,40	MSG Factory	c/val monitorizare media 08.12.2023-07.01.2024	Exploatare	Burlacu Nicoleta	30	10.2.2024	15.1.2024	1.499,40	OP	108	13.2.2024	1.499,40	3	0,00
122	106	12.1.2024	2490	12.1.2024	1.665,00	Asirom	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	60	12.3.2024	15.1.2024	1.665,00	OP	172	13.3.2024	1.665,00	1	0,00
123	107	12.1.2024	105250	27.12.2023	5.183,64	SCRL BRASOV	c/val var.VB 1 var.de baza la rep.osii libere pt.automotor Desiro SR 20D	Exploatare	Mihai Marian	30	26.1.2024	16.1.2024	5.183,64					0	5.183,64
124	108	12.1.2024	105251	27.12.2023	6.824,65	SCRL BRASOV	c/val rep.MAV-0.37 kw.rep.mot.act. Graduator MCG1 sau MCG2-Rotor	Exploatare	Mihai Marian	30	26.1.2024	16.1.2024	6.824,65					0	6.824,65
125	109	12.1.2024	105257	28.12.2023	67.389,70	SCRL BRASOV	c/val inloc.generator princ. LDE.rep.rezistenta de franare,rec.cuzinet	Exploatare	Mihai Marian	30	27.1.2024	16.1.2024	67.389,70					0	67.389,70
126	110	12.1.2024	105261	29.12.2023	206.685,15	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu rebandajare osii	Exploatare	Mihai Marian	30	28.1.2024	16.1.2024	206.685,15					0	206.685,15
127	111	12.1.2024	105262	29.12.2023	1.287.832,28	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Oblu Adrian	30	28.1.2024	16.1.2024	1.287.832,28					0	1.287.832,28
128	112	15.1.2024	100045850	9.1.2024	13.900,93	CNCFR	c/val vanzare leg.cal.-noiembrie 2023-comision 5%	Exploatare	Zamfir Emil	30	8.2.2024	16.1.2024	13.900,93					0	13.900,93
129	113	15.1.2024	47284	31.12.2023	117.687,68	GEI Palat	c/val apa canalizare,en.el.gunoi, paza, SPSU - decembrie 2023	Exploatare	Stan Alexandru Gabriel	31	31.1.2024	19.1.2024	117.687,68	OP	89	9.2.2024	117.687,68	9	0,00
130	114	15.1.2024	8970	15.1.2024	2.645,00	STB	c/val titluri de calatorie,abonament metropolitan integrat-dec.2023	Exploatare	Vasilescu Cerasela Mihaela	13	28.1.2024	16.1.2024	2.645,00	OP	64	29.1.2024	2.645,00	1	0,00
131	115	15.1.2024	202410081	11.1.2024	31.190,43	Telecomunicatii	c/val serv.telecomunicatii - dec.2023	Exploatare	Pislaru Cristian	30	10.2.2024	22.1.2024	31.190,43	OP	110	13.2.2024	31.190,43	3	0,00
132	116	15.1.2024	2108	15.1.2024	484.826,03	Informatica	c/val serv.de informatica-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	484.826,03	OP	395	14.5.2024	139.523,20	60	345.302,83
133	116	15.1.2024	2108	15.1.2024	484.826,03	Informatica	c/val serv.de informatica-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	484.826,03	OP	445	28.5.2024	345.302,83	74	0,00
134	117	15.1.2024	2109	15.1.2024	12.776,77	Informatica	c/val serv.de informatica 40763 trenuri circulat-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	12.776,77	OP	445	28.5.2024	12.776,77	74	0,00
135	118	15.1.2024	2110	15.1.2024	100.526,44	Informatica	c/val serv.de informatica -dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	100.526,44	OP	445	28.5.2024	100.526,44	74	0,00
136	119	15.1.2024	2111	15.1.2024	34.833,05	Informatica	c/val serv.de adm.in retea a term.,serv.sup.tehnic si sol securitate - dec.2023	Exploatare	Puiu Valentin	60	15.3.2024	19.1.2024	34.833,05	OP	445	28.5.2024	34.833,05	74	0,00
137	120	16.1.2024	2113	15.1.2024	295.352,55	Informatica	c/val serv.de retea orange,alte sol.de conectare,softwear xsell,proiect merits -dec.2023	Exploatare	Puiu Valentin	60	15.3.2024	19.1.2024	295.352,55	OP	445	28.5.2024	6.560,91	74	288.791,64
137	120	16.1.2024	2113	15.1.2024	295.352,55	Informatica	c/val serv.de retea orange,alte sol.de conectare,softwear xsell,proiect merits -dec.2023	Exploatare	Puiu Valentin	60	15.3.2024	19.1.2024	295.352,55					0	288.791,64
138	121	16.1.2024	195391	9.1.2024	662,80	Afer	c/val inreg.date in Reg.European al veh.,loc.92530890585-8	Exploatare	Manea Catalin	0	9.1.2024	16.1.2024	662,80	OP	9	5.1.2024	662,80	0	0,00
139	122	16.1.2024	12242	11.1.2024	88,06	Ramida Digital	c/val.chitantiier personalizat A6	Exploatare	Stan Alexandru Gabriel	30	10.2.2024	16.1.2024	88,06					0	88,06
140	123	16.1.2024	11608	18.12.2023	498,91	Caranda Baterii	c/val penalitati- c 185/04.07.2023	Exploatare	Gheorghe Gheorghita	30	17.1.2024	16.1.2024	498,91					0	498,91
141	124	16.1.2024	249202457776	11.1.2024	2.499,90	Dante International	c/val espressor automat	Exploatare	Stan Alexandru Gabriel	30	10.2.2024	16.1.2024	2.499,90					0	2.499,90
142	125	16.1.2024	6301645594	23.12.2023	118.331,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2024	17.1.2024	118.331,79					0	118.331,79
143	126	16.1.2024	6301646290	28.12.2023	31,56	Rompetrol	c/val dif.la fact.6301645594	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	17.1.2024	31,56					0	31,56
144	127	16.1.2024	6301645763	27.12.2023	117.889,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2024	17.1.2024	117.889,90					0	117.889,90
145	128	16.1.2024	6301646289	28.12.2023	-157,82	Rompetrol	c/val dif.la fact.6301645763	Exploatare	Constantin Alexandru Cristian	0	28.12.2023	17.1.2024	-157,82					0	-157,82
146	129	16.1.2024	6301645530	22.12.2023	1.242.586,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2024	17.1.2024	1.242.586,34					0	1.242.586,34
147	130	16.1.2024	6301648965	5.1.2024	1.412,47	Rompetrol	c/val dif.la fact.6301645530	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	17.1.2024	1.412,47					0	1.412,47
148	131	17.1.2024	105270	16.1.2024	15.000.766,34	SCRL BRASOV	c/val efecturare intretinere dec.2023	Exploatare	Stinga Cristian Valeriu	30	15.2.2024	23.1.2024	15.000.766,34					0	15.000.766,34

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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
149	132	17.1.2024	64885	16.1.2024	6.443,99	GEI Palat	c/val taxa reactivare card	Exploatare	Stan Alexandru Gabriel	30	15.2.2024	30.1.2024	6.443,99	OP	174	13.3.2024	6.443,99	27	0,00
150	133	18.1.2024	8783	17.1.2024	148.229,33	Agifer	c/val aplicare tarif-noiembrie 2023	Exploatare	Moroeanu Iulia	60	17.3.2024	19.1.2024	148.229,33	OP	204	18.3.2024	148.229,33	1	0,00
151	134	18.1.2024	105264	29.12.2023	89.154,80	SCRL BRASOV	c/val rep.mot.tract.LE,LDE,rep.mas. EI.DE C.A. DE 22,37kw, rep.sel.LE	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	89.154,80					0	89.154,80
152	135	18.1.2024	105265	29.12.2023	33.585,37	SCRL BRASOV	c/val rep.mot.el. Tip CE 12,rep.mot.el. AMV 1-1,1-2	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	33.585,37					0	33.585,37
153	136	18.1.2024	105267	29.12.2023	14.570,36	SCRL BRASOV	c/val inloc.generator principal LDE defect	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	14.570,36					0	14.570,36
154	137	18.1.2024	3528323	16.1.2024	17.278,80	Target Media	c/val red bull	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	17.278,80					0	17.278,80
155	138	18.1.2024	8203457006	16.1.2024	2.263,38	Quadrant-Amroq Buc	c/val lipton ice tea	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	2.263,38					0	2.263,38
156	139	18.1.2024	8203455174	12.1.2024	8.841,78	Quadrant-Amroq Buc	c/val pepsi zero	Exploatare	Preda Sorin Ionut	30	11.2.2024	19.1.2024	8.841,78					0	8.841,78
157	140	18.1.2024	8203455795	12.1.2024	-2.563,38	Quadrant-Amroq Buc	c/val retur pepsi zero la f.8203455174/12.01.2024	Exploatare	Preda Sorin Ionut	0	12.1.2024	19.1.2024	-2.563,38					0	-2.563,38
158	141	18.1.2024	282048	16.1.2024	5.997,18	Kara Distrib	c/val nutline arahide	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	5.997,18					0	5.997,18
159	142	19.1.2024	100044092	11.1.2024	69,25	CNCFR	c/val NON TUI dif.la fact.100043909	Exploatare	Moroeanu Iulia	35	15.2.2024	31.1.2024	69,25					0	69,25
160	143	19.1.2024	100044120	11.1.2024	23.800.000,00	CNCFR	c/val TUI prestatie ian.2024	Exploatare	Moroeanu Iulia	35	15.2.2024	31.1.2024	23.800.000,00					0	23.800.000,00
161	145	19.1.2024	5877	8.1.2024	378.006,89	ASFR	c/val efect.activ.de control ,insp.de stat.audit - noiembrie 2023	Exploatare	Moroeanu Iulia	45	22.2.2024	22.1.2024	378.006,89	OP	130	22.2.2024	378.006,89	0	0,00
162	146	19.1.2024	406089	18.1.2024	1.304.894,99	Orange	c/val licente microsoft	Investitii	Pislaru Cristian	60	18.3.2024	22.1.2024	1.304.894,99					0	1.304.894,99
163	147	22.1.2024	2114	19.1.2024	29.755,95	Informatica	c/val serv.de informatica 19.12.2023-18.01.2024	Exploatare	Puiu Valentin	60	19.3.2024	26.1.2024	29.755,95					0	29.755,95
164	148	22.1.2024	30002632	18.1.2024	364.150,11	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 013-0	Exploatare	Cazan Laura	60	18.3.2024	30.1.2024	364.150,11					0	364.150,11
165	149	22.1.2024	30002633	18.1.2024	360.527,68	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 033-8	Exploatare	Cazan Laura	60	18.3.2024	30.1.2024	360.527,68					0	360.527,68
166	150	22.1.2024	30002634	18.1.2024	49.743,04	Electroputere VFU	act nr.DMR9/3/26/23.01.2024	Exploatare	RETURNAT	60	18.3.2024		49.743,04					0	49.743,04
167	151	22.1.2024	30002635	18.1.2024	49.248,34	Electroputere VFU	act nr.DMR9/3/26/23.01.2024	Exploatare	RETURNAT	60	18.3.2024		49.248,34					0	49.248,34
168	152	22.1.2024	100044148	11.1.2024	422.263,01	CNCFR	c/val penalitati- c 177/09.12.2023	Exploatare	Gheorghe Gheorghita	35	15.2.2024	22.1.2024	422.263,01					0	422.263,01
169	153	22.1.2024	100044149	11.1.2024	14.162,92	CNCFR	c/val penalitati- c 177/09.12.2023	Exploatare	Gheorghe Gheorghita	35	15.2.2024	22.1.2024	14.162,92					0	14.162,92
170	154	22.1.2024	12400001	10.1.2024	3.312,00	Cenafer	c/val prg.de calificare revizor tehnic de vagoane	Exploatare	Nanu Lucica	30	9.2.2024	23.1.2024	3.312,00	OP	86	9.2.2024	3.312,00	0	0,00
171	155	22.1.2024	195561	12.1.2024	9.939,02	Afer	c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 4 vagoane	Exploatare	Manea Catalin	0	12.1.2024	23.1.2024	9.939,02	OP	21	9.1.2024	9.939,02	0	0,00
172	156	22.1.2024	105268	16.1.2024	3.570,00	SCRL BRASOV	c/val rep.osie LE,LDE,LDH	Exploatare	Mihai Marian	30	15.2.2024	26.1.2024	3.570,00					0	3.570,00
173	157	22.1.2024	105269	16.1.2024	15.236,76	SCRL BRASOV	c/val var.VB I,VB II,VBIII-var.de baza la rep.osii libere pt.automotor Desiro SR 20D	Exploatare	Mihai Marian	30	15.2.2024	30.1.2024	15.236,76					0	15.236,76
174	158	22.1.2024	2024000153	22.1.2024	5.746,61	Romexpo	c/val avans pt.fact.proforma 2024000031-amplasament stand	Exploatare	Nicolae Denisa	0	22.1.2024	23.1.2024	5.746,61	OP	207	19.1.2024	5.746,61	0	0,00
175	159	23.1.2024	4811011263	16.1.2024	3.471.300,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	16.1.2024	23.1.2024	3.471.300,00					0	3.471.300,00
176	160	23.1.2024	4811011264	16.1.2024	3.120,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	16.1.2024	23.1.2024	3.120,00					0	3.120,00
177	161	23.1.2024	14230717	7.12.2023	9.235,86	RDS-RCS	c/val abonamente si trafic suplimentar - noiembrie 2023	Exploatare	Pislaru Cristian	60	5.2.2024	23.1.2024	9.235,86	OP	93	9.2.2024	9.235,86	4	0,00
178	162	23.1.2024	13727993	9.1.2024	8.803,97	RDS-RCS	c/val abonamente si trafic suplimentar - decembrie 2023	Exploatare	Pislaru Cristian	60	9.3.2024	23.1.2024	8.803,97	OP	178	13.3.2024	8.803,97	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
179	163	23.1.2024	13752528	22.1.2024	-1.350,19	RDS-RCS	c/val storno partial 01.10.-31.12.2023	Exploatare	Pislaru Cristian	0	22.1.2024	23.1.2024	-1.350,19	OP	93	9.2.2024	-1.350,19	18	0,00
180	164	23.1.2024	64899	22.1.2024	8.099,97	GEI Palat	c/val inchiriere loc parcare -ian.2024	Exploatare	Stan Alexandru Gabriel	38	29.2.2024	26.1.2024	8.099,97	OP	174	13.3.2024	8.099,97	13	0,00
181	165	23.1.2024	64971	22.1.2024	86.251,14	GEI Palat	c/val chirie - ian.2024	Exploatare	Stan Alexandru Gabriel	60	22.3.2024	30.1.2024	86.251,14	OP	226	26.3.2024	86.251,14	4	0,00
182	166	23.1.2024	6301647596	3.1.2024	204.982,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	204.982,72					0	204.982,72
183	167	23.1.2024	6301648443	4.1.2024	-1.926,76	Rompetrol	c/val dif.la fact.6301647596	Exploatare	Constantin Alexandru Cristian	0	4.1.2024	25.1.2024	-1.926,76					0	-1.926,76
184	168	23.1.2024	6301647582	3.1.2024	204.777,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	204.777,75					0	204.777,75
185	169	23.1.2024	6301647574	3.1.2024	205.097,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	205.097,51					0	205.097,51
186	170	23.1.2024	6301647594	3.1.2024	122.648,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	122.648,55					0	122.648,55
187	171	23.1.2024	6301647625	3.1.2024	8,20	Rompetrol	c/val dif.la fact.6301647594	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	8,20					0	8,20
188	172	23.1.2024	6301647995	4.1.2024	204.310,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	204.310,41					0	204.310,41
189	173	23.1.2024	6301648022	4.1.2024	122.402,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	122.402,59					0	122.402,59
190	174	23.1.2024	6301648444	4.1.2024	90,19	Rompetrol	c/val dif.la fact.6301648022	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	90,19					0	90,19
191	175	23.1.2024	6301648354	4.1.2024	204.261,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	204.261,22					0	204.261,22
192	176	23.1.2024	6301648968	5.1.2024	-1.566,00	Rompetrol	c/val dif.la fact.6301648354	Exploatare	Constantin Alexandru Cristian	0	5.1.2024	25.1.2024	-1.566,00					0	-1.566,00
193	177	23.1.2024	6301648714	5.1.2024	81.481,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	25.1.2024	81.481,48					0	81.481,48
194	178	23.1.2024	6301648966	5.1.2024	16,40	Rompetrol	c/val dif.la fact.6301648714	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	25.1.2024	16,40					0	16,40
195	179	23.1.2024	6301649157	8.1.2024	122.845,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2024	25.1.2024	122.845,33					0	122.845,33
196	180	23.1.2024	6301649364	8.1.2024	-352,56	Rompetrol	c/val dif.la fact.6301649157	Exploatare	Constantin Alexandru Cristian	0	8.1.2024	25.1.2024	-352,56					0	-352,56
197	181	23.1.2024	6301649549	9.1.2024	204.638,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.638,36					0	204.638,36
198	182	23.1.2024	6301649508	9.1.2024	122.820,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	122.820,73					0	122.820,73
199	183	23.1.2024	6301649657	9.1.2024	491,93	Rompetrol	c/val dif.la fact.6301649508	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	491,93					0	491,93
200	184	23.1.2024	6301649475	9.1.2024	81.875,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	81.875,02					0	81.875,02
201	185	23.1.2024	6301649470	9.1.2024	204.269,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.269,41					0	204.269,41
202	186	23.1.2024	6301649999	10.1.2024	-688,71	Rompetrol	c/val dif.la fact.6301649470	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-688,71					0	-688,71
203	187	23.1.2024	6301649489	9.1.2024	205.359,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	205.359,88					0	205.359,88
204	188	23.1.2024	6301650000	10.1.2024	-1.861,17	Rompetrol	c/val dif.la fact.6301649489	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-1.861,17					0	-1.861,17
205	189	23.1.2024	6301650152	11.1.2024	122.771,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	122.771,54					0	122.771,54
206	190	23.1.2024	6301649637	9.1.2024	204.802,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.802,34					0	204.802,34
207	191	23.1.2024	6301650467	11.1.2024	-1.746,38	Rompetrol	c/val dif.la fact.6301649637	Exploatare	Constantin Alexandru Cristian	0	11.1.2024	25.1.2024	-1.746,38					0	-1.746,38
208	192	23.1.2024	6301650650	12.1.2024	203.867,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	203.867,66					0	203.867,66

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
209	193	23.1.2024	6301650233	11.1.2024	204.089,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	204.089,03					0	204.089,03
210	194	23.1.2024	6301650909	12.1.2024	-1.902,17	Rompetrol	c/val dif.la fact.6301650233	Exploatare	Constantin Alexandru Cristian	0	12.1.2024	25.1.2024	-1.902,17					0	-1.902,17
211	195	23.1.2024	6301650472	10.1.2024	1.797.921,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	1.797.921,75					0	1.797.921,75
212	196	23.1.2024	6301650695	10.1.2024	-1.797.921,75	Rompetrol	c/val storno fact.6301650472	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-1.797.921,75					0	-1.797.921,75
213	197	23.1.2024	6301649844	10.1.2024	463.504,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	463.504,80					0	463.504,80
214	198	23.1.2024	6301650694	10.1.2024	-463.504,80	Rompetrol	c/val storno fact.6301649844	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-463.504,80					0	-463.504,80
215	199	23.1.2024	6301650641	12.1.2024	203.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	203.892,26					0	203.892,26
216	200	23.1.2024	6301650214	10.1.2024	464.570,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	464.570,66					0	464.570,66
217	201	23.1.2024	6301651336	15.1.2024	-836,30	Rompetrol	c/val dif.la fact.6301650214	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-836,30					0	-836,30
218	202	23.1.2024	6301650636	12.1.2024	204.925,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	204.925,33					0	204.925,33
219	203	23.1.2024	6301651337	15.1.2024	-3.722,33	Rompetrol	c/val dif.la fact.6301650636	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-3.722,33					0	-3.722,33
220	204	23.1.2024	6301651115	15.1.2024	122.853,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	122.853,53					0	122.853,53
221	205	23.1.2024	6301651340	15.1.2024	-2.328,51	Rompetrol	c/val dif.la fact.6301651115	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-2.328,51					0	-2.328,51
222	206	23.1.2024	6301651255	15.1.2024	204.908,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.908,93					0	204.908,93
223	207	23.1.2024	6301651181	15.1.2024	204.097,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.097,23					0	204.097,23
224	208	23.1.2024	6301650711	12.1.2024	147.401,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	147.401,28					0	147.401,28
225	209	23.1.2024	6301651373	15.1.2024	-311,57	Rompetrol	c/val dif.la fact.6301650711	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-311,57					0	-311,57
226	210	23.1.2024	6301651762	16.1.2024	204.023,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	204.023,44					0	204.023,44
227	211	23.1.2024	6301651558	16.1.2024	122.771,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	122.771,54					0	122.771,54
228	212	23.1.2024	6301651710	16.1.2024	377,16	Rompetrol	c/val dif.la fact.6301651558	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	377,16					0	377,16
229	213	23.1.2024	6301651506	16.1.2024	205.122,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	205.122,11					0	205.122,11
230	214	23.1.2024	6301652058	17.1.2024	-1.869,37	Rompetrol	c/val dif.la fact.6301651506	Exploatare	Constantin Alexandru Cristian	0	17.1.2024	25.1.2024	-1.869,37					0	-1.869,37
231	215	23.1.2024	6301651067	15.1.2024	204.695,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.695,76					0	204.695,76
232	216	23.1.2024	6301651705	16.1.2024	-1.098,67	Rompetrol	c/val dif.la fact.6301651067	Exploatare	Constantin Alexandru Cristian	0	16.1.2024	25.1.2024	-1.098,67					0	-1.098,67
233	217	23.1.2024	6301650709	10.1.2024	2.261.426,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	2.261.426,54					0	2.261.426,54
234	218	23.1.2024	6301651920	17.1.2024	203.711,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	203.711,89					0	203.711,89
235	219	23.1.2024	6301652284	18.1.2024	122.533,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2024	25.1.2024	122.533,78					0	122.533,78
236	220	23.1.2024	6301652494	18.1.2024	-1.352,83	Rompetrol	c/val dif.la fact.6301652284	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-1.352,83					0	-1.352,83
237	221	23.1.2024	6301651906	17.1.2024	205.253,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	205.253,29					0	205.253,29
238	222	23.1.2024	6301652489	18.1.2024	-114,79	Rompetrol	c/val dif.la fact.6301651906	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-114,79					0	-114,79

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
239	223	23.1.2024	6301651881	17.1.2024	188.806,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	188.806,14					0	188.806,14
240	224	23.1.2024	6301652487	18.1.2024	-393,56	Rompetrol	c/val dif.la fact.6301651881	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-393,56					0	-393,56
241	225	23.1.2024	6301651859	17.1.2024	205.515,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	205.515,65					0	205.515,65
242	226	23.1.2024	6301652282	18.1.2024	122.369,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2024	25.1.2024	122.369,79					0	122.369,79
243	227	23.1.2024	6301653278	22.1.2024	122,99	Rompetrol	c/val dif.la fact.6301652282	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	122,99					0	122,99
244	228	23.1.2024	6301651862	17.1.2024	204.023,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	204.023,44					0	204.023,44
245	229	23.1.2024	6301651135	12.1.2024	450.066,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	450.066,66					0	450.066,66
246	230	23.1.2024	6301653277	22.1.2024	-1.172,46	Rompetrol	c/val dif.la fact.6301651135	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-1.172,46					0	-1.172,46
247	231	23.1.2024	6301650968	12.1.2024	1.666.385,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	1.666.385,50					0	1.666.385,50
248	232	23.1.2024	6301653279	22.1.2024	-13.397,14	Rompetrol	c/val dif.la fact.6301650968	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-13.397,14					0	-13.397,14
249	233	23.1.2024	6301653152	12.1.2024	2.223.989,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	2.223.989,99					0	2.223.989,99
250	234	23.1.2024	6301653284	22.1.2024	-21.694,51	Rompetrol	c/val dif.la fact.6301653152	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-21.694,51					0	-21.694,51
251	235	23.1.2024	6301653124	22.1.2024	204.761,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	204.761,35					0	204.761,35
252	236	23.1.2024	6301653091	22.1.2024	204.925,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	204.925,33					0	204.925,33
253	237	23.1.2024	6301653374	22.1.2024	-2.057,94	Rompetrol	c/val dif.la fact.6301653091	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-2.057,94					0	-2.057,94
254	238	23.1.2024	6301653307	12.1.2024	906.889,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	906.889,29					0	906.889,29
255	239	23.1.2024	6301653084	22.1.2024	122.869,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	122.869,93					0	122.869,93
256	240	23.1.2024	6301653285	22.1.2024	-705,11	Rompetrol	c/val dif.la fact.6301653084	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-705,11					0	-705,11
257	241	23.1.2024	6301653092	22.1.2024	40.945,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	40.945,71					0	40.945,71
258	242	23.1.2024	6301652655	19.1.2024	122.107,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2024	25.1.2024	122.107,42					0	122.107,42
259	243	23.1.2024	6301653291	22.1.2024	221,38	Rompetrol	c/val dif.la fact.6301652655	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	221,38					0	221,38
260	244	23.1.2024	6301650587	11.1.2024	860.524,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	860.524,05					0	860.524,05
261	245	23.1.2024	105271	18.1.2024	15.236,76	SCRL BRASOV	c/val var.de baza la rep.osii	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	15.236,76					0	15.236,76
262	246	23.1.2024	105272	18.1.2024	15.793,68	SCRL BRASOV	c/val var.de baza la rep.osii boghiuri	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	15.793,68					0	15.793,68
263	247	23.1.2024	105273	18.1.2024	24.315,27	SCRL BRASOV	c/val rep.selector LE si rep.angrenaje	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	24.315,27					0	24.315,27
264	248	23.1.2024	105274	18.1.2024	5.522,79	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	5.522,79					0	5.522,79
265	249	23.1.2024	105275	18.1.2024	340.042,50	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	340.042,50					0	340.042,50
266	250	23.1.2024	105276	18.1.2024	397.683,72	SCRL BRASOV	c/val serv.rep.loc.el.seria 3400 kw	Exploatare	Oblu Adrian	30	17.2.2024	30.1.2024	397.683,72					0	397.683,72
267	251	25.1.2024	30002636	22.1.2024	372.512,01	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 007-2	Exploatare	Anghel Catalina	60	22.3.2024	31.1.2024	372.512,01					0	372.512,01
268	252	25.1.2024	30002637	22.1.2024	50.885,31	Electroputere VFU	act nr.DMR9/3/32/29.01.2024	Exploatare	RETURNAT	60	22.3.2024		50.885,31					0	50.885,31

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
269	253	25.1.2024	30002638	22.1.2024	382.452,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 049-3	Exploatare	Anghel Catalina	60	22.3.2024	31.1.2024	382.452,49					0	382.452,49
270	254	25.1.2024	24000002	24.1.2024	1.251.880,00	Reloc SA	c/val rep.planif.tip RR la LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	1.251.880,00					0	1.251.880,00
271	255	25.1.2024	24000003	24.1.2024	233.632,70	Reloc SA	c/val serv.rep.suplim.const.in prez.rec CFR pt.LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	233.632,70					0	233.632,70
272	256	25.1.2024	24000004	24.1.2024	345.994,59	Reloc SA	c/val serv.rep.suplim.const.in prez.rec.CFR pt.LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	345.994,59					0	345.994,59
273	257	26.1.2024	6301653593	23.1.2024	164.307,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	164.307,58					0	164.307,58
274	258	26.1.2024	6301654248	25.1.2024	-327,96	Rompetrol	c/val dif.la fact.6301653593	Exploatare	Constantin Alexandru Cristian	0	25.1.2024	26.1.2024	-327,96					0	-327,96
275	259	26.1.2024	6301650693	11.1.2024	1.385.980,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	26.1.2024	1.385.980,35					0	1.385.980,35
276	260	26.1.2024	6301654249	25.1.2024	-3.222,20	Rompetrol	c/val dif.la fact.6301650693	Exploatare	Constantin Alexandru Cristian	0	25.1.2024	26.1.2024	-3.222,20					0	-3.222,20
277	261	26.1.2024	6301653618	23.1.2024	204.736,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	31.1.2024	204.736,75					0	204.736,75
278	262	26.1.2024	6301653810	23.1.2024	204.449,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	204.449,79					0	204.449,79
279	263	26.1.2024	6301653648	23.1.2024	81.883,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	81.883,22					0	81.883,22
280	264	29.1.2024	615419467	17.1.2024	8.786,46	Vodafone	c/val abonamente tel mobil	Exploatare	Stan Alexandru Gabriel	60	17.3.2024	30.1.2024	8.786,46	OP	229	26.3.2024	8.786,46	9	0,00
281	265	29.1.2024	2024000199	25.1.2024	13.409,59	Romexpo	c/val tarif participare si chirie spatiu	Exploatare	Nicolae Denisa	0	25.1.2024	1.2.2024	13.409,59	OP	56	23.1.2024	13.409,59	0	0,00
282	266	29.1.2024	100044159	22.1.2024	589.086,40	CNCFR	c/val prestatii NON TUI oct-dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	589.086,40	OC	1584	29.2.2024	78.899,91	3	510.186,49
283	266	29.1.2024	100044159	22.1.2024	589.086,40	CNCFR	c/val prestatii NON TUI oct-dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	589.086,40					0	510.186,49
284	267	29.1.2024	100044160	22.1.2024	1.570.800,00	CNCFR	c/val prestatii NON TUI 10-31 dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	1.570.800,00					0	1.570.800,00
285	268	29.1.2024	100044191	22.1.2024	26.310.804,10	CNCFR	c/val TUI regularizare dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	26.310.804,10					0	26.310.804,10
286	269	29.1.2024	7305200	25.1.2024	53.087.255,17	Remarul 16 Februarie	c/val avans 30% serv.mod.10 vag.seria 1976 si achiz.serv.menten vag. Clasa I modernizat	PNRR	Anghel Catalina	60	25.3.2024	29.1.2024	53.087.255,17					0	53.087.255,17
287	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	356	29.4.2024	500.000,00	31	1.570.600,00
287	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	396	14.5.2024	500.000,00	46	1.070.600,00
287	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	446	28.5.2024	289.881,30	60	780.718,70
287	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00					0	780.718,70
288	271	29.1.2024	202402	29.1.2024	109.640,65	Rot Systems	c/val serv informatice RoTicket	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	109.640,65					0	109.640,65
289	272	29.1.2024	7240067	29.1.2024	1.950,00	Mediamex Investment Buc	c/val anuar Ziarul Financiar	Exploatare	Nicolae Denisa	0	29.1.2024	29.1.2024	1.950,00					0	1.950,00
290	273	30.1.2024	6301654263	25.1.2024	73.889,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.3.2024	31.1.2024	73.889,22					0	73.889,22
291	274	30.1.2024	6301654882	29.1.2024	122.755,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	31.1.2024	122.755,14					0	122.755,14
292	275	30.1.2024	6301655159	29.1.2024	229,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	31.1.2024	229,57					0	229,57
293	276	30.1.2024	6301655062	29.1.2024	-418,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.1.2024	31.1.2024	-418,14					0	-418,14
294	277	30.1.2024	6301654453	26.1.2024	122.738,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	31.1.2024	122.738,74					0	122.738,74
295	278	30.1.2024	6301654679	26.1.2024	-81,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2024	31.1.2024	-81,99					0	-81,99

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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
296	279	30.1.2024	6301654429	26.1.2024	205.023,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	31.1.2024	205.023,72					0	205.023,72
297	280	30.1.2024	6301654682	26.1.2024	-1.451,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2024	31.1.2024	-1.451,22					0	-1.451,22
298	281	30.1.2024	65023	30.1.2024	235,09	GEI Palat	c/val carduri acces personalizare	Exploatare	Stan Alexandru Gabriel	30	29.2.2024	1.2.2024	235,09	OP	174	13.3.2024	235,09	13	0,00
299	282	30.1.2024	100045914	22.1.2024	680,46	CNCFR	c/val regim performanta 10-31.12.2023	Exploatare	Ristea Aurelian		22.1.2024	31.1.2024	680,46					0	680,46
300	283	30.1.2024	15420	26.1.2024	5.736,99	Drift Serv Buc	c/val serv/ piese auto B-72-YLK	Exploatare	Stan Alexandru Gabriel	60	26.3.2024	31.1.2024	5.736,99	OP	149	4.3.2024	5.736,99	0	0,00
301	284	30.1.2024	15421	26.1.2024	2.615,62	Drift Serv Buc	c/val serv/ piese auto B-26-PCH	Exploatare	Stan Alexandru Gabriel	60	26.3.2024	31.1.2024	2.615,62	OP	149	4.3.2024	2.615,62	0	0,00
302	285	30.1.2024	105277	22.1.2024	9.961,49	SCRL BRASOV	c/val rebandajare osii loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	9.961,49					0	9.961,49
303	286	30.1.2024	105278	22.1.2024	15.354,57	SCRL BRASOV	c/val rebandajare osii loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	15.354,57					0	15.354,57
304	287	30.1.2024	105279	22.1.2024	27.086,78	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	27.086,78					0	27.086,78
305	288	30.1.2024	133801	30.1.2024	326,99	Asociatia de Standardizare	c/val standard SR EN 13306/2018	Exploatare	Negoii Zamfir	10	9.2.2024	31.1.2024	326,99	OP	298	30.1.2024	326,99	0	0,00
306	289	31.1.2024	962335_24	29.1.2024	4.279,66	Electrificare CFR	c/val energ reactiva partial/ final nov 2024	Exploatare	Niculcea Tudor	15	13.2.2024	5.2.2024	4.279,66	OP	335	24.4.2024	4.279,66	71	0,00
307	290	31.1.2024	962336_24	29.1.2024	-7.252.824,35	Electrificare CFR	c/val energ reactiva partial/ final nov 2024	Exploatare	Niculcea Tudor	15	13.2.2024	5.2.2024	-7.252.824,35	OP	139	28.2.2024	-7.252.824,35	15	0,00
308	291	31.1.2024	18341	30.1.2024	19.937,26	Ateliere Grivita	c/val inloc. piese rep RTG vag	Exploatare	Anghel Catalina	60	30.3.2024	7.2.2024	19.937,26					0	19.937,26
309	292	31.1.2024	18333	25.1.2024	87.437,54	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	87.437,54					0	87.437,54
310	293	31.1.2024	18334	25.1.2024	181.560,64	Ateliere Grivita	c/val serv reconditionarii/ inloc piese rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	181.560,64					0	181.560,64
311	294	31.1.2024	18335	25.1.2024	136.731,00	Ateliere Grivita	c/val RTG vag seria 2187	Exploatare	Anghel Catalina	60	25.3.2024	7.2.2024	136.731,00					0	136.731,00
312	295	31.1.2024	18337	25.1.2024	136.731,00	Ateliere Grivita	c/val RTG vag seria 2176	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	136.731,00					0	136.731,00
313	296	31.1.2024	18338	25.1.2024	52.360,00	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	52.360,00					0	52.360,00
314	297	31.1.2024	18339	25.1.2024	66.152,10	Ateliere Grivita	c/val inloc piese rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	66.152,10					0	66.152,10
315	298	31.1.2024	18340	26.1.2024	52.360,00	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	26.3.2024	7.2.2024	52.360,00					0	52.360,00
316	299	31.1.2024	18332	25.1.2024	176.072,40	Ateliere Grivita	c/val RTG vag seria 2276	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	176.072,40					0	176.072,40
317	300	31.1.2024	2128	31.1.2024	20.772,62	Informatica	c/val chirie P+2; Data Center ian 2024	Exploatare	Stan Alexandru Gabriel	30	1.3.2024	1.2.2024	20.772,62	OP	395	14.5.2024	20.772,62	74	0,00
318	301	31.1.2024	153196	29.12.2023	975,00	ANIMA Buc	c/val servicii medicale 01-27 dec 2023	Exploatare	Nanu Lucica	0	29.12.2023	1.2.2024	975,00	OP	237	29.3.2024	975,00	91	0,00
319	302	31.1.2024	30002639	29.1.2024	378.606,55	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	29.3.2024	7.2.2024	378.606,55					0	378.606,55
1	303	1.2.2024	2022138330	1.2.2024	89,25	Centrul De Soft	c/val chirie si abonament flota GPS	Exploatare	Stan Alexandru Gabriel	30	2.3.2024	1.2.2024	89,25	OP	528	1.3.2024	89,25	0	0,00
2	304	1.2.2024	8841	31.1.2024	154.672,02	Agifer	c/val aplicare tatif tren-km dec 2023	Exploatare	Moroeanu Iulia	60	31.3.2024	1.2.2024	154.672,02	OP	245	2.4.2024	154.672,02	2	0,00
3	305	1.2.2024	7240074	31.1.2024	1.800,00	Mediamex Investment Buc	c/val anuar top 2023	Exploatare	Nicolae Denisa	5	5.2.2024	1.2.2024	1.800,00					0	1.800,00
4	306	1.2.2024	18353	31.1.2024	155.414,00	Ateliere Grivita	c/val RP rtg.vg. Seria 2083	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	155.414,00					0	155.414,00
5	307	1.2.2024	18354	31.1.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	79.688,21					0	79.688,21
6	308	1.2.2024	18355	31.1.2024	48.538,86	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	48.538,86					0	48.538,86

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
7	309	1.2.2024	18356	31.1.2024	96.383,40	Ateliere Grivita	c/val rep.inloc.piese -rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	96.383,40					0	96.383,40
8	310	1.2.2024	18357	31.1.2024	175.679,70	Ateliere Grivita	c/val RP rtg.vg. Seria 3076	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	175.679,70					0	175.679,70
9	311	1.2.2024	18358	31.1.2024	87.439,30	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	87.439,30					0	87.439,30
10	312	1.2.2024	18359	31.1.2024	88.396,57	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	88.396,57					0	88.396,57
11	313	1.2.2024	18361	31.1.2024	175.679,70	Ateliere Grivita	c/val RP rtg.vag. Seria 3076	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	175.679,70					0	175.679,70
12	314	1.2.2024	18362	31.1.2024	87.439,30	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	87.439,30					0	87.439,30
13	315	1.2.2024	18363	31.1.2024	6.821,64	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	6.821,64					0	6.821,64
14	316	1.2.2024	18364	31.1.2024	55.259,98	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	55.259,98					0	55.259,98
15	317	1.2.2024	18365	31.1.2024	142.205,00	Ateliere Grivita	c/val RP rtg.vag. Seria 1970	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	142.205,00					0	142.205,00
16	318	1.2.2024	18366	31.1.2024	82.962,42	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	82.962,42					0	82.962,42
17	319	1.2.2024	18367	31.1.2024	31.780,00	Ateliere Grivita	c/val inloc.disc fr.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	31.780,00					0	31.780,00
18	320	1.2.2024	18368	31.1.2024	26.231,15	Ateliere Grivita	c/val inloc.osie-ax rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	26.231,15					0	26.231,15
19	321	1.2.2024	18369	31.1.2024	51.606,71	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	51.606,71					0	51.606,71
20	322	1.2.2024	18370	31.1.2024	176.072,40	Ateliere Grivita	c/val RP rtg.vag. Seria 2276	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	176.072,40					0	176.072,40
21	323	1.2.2024	18371	31.1.2024	87.437,54	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	87.437,54					0	87.437,54
22	324	1.2.2024	18372	31.1.2024	13.645,61	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.645,61					0	13.645,61
23	325	1.2.2024	18373	31.1.2024	81.024,14	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	81.024,14					0	81.024,14
24	326	1.2.2024	18374	31.1.2024	163.364,39	Ateliere Grivita	c/val RP - vag.dormit seria 7131	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	163.364,39					0	163.364,39
25	327	1.2.2024	18375	31.1.2024	86.628,86	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	86.628,86					0	86.628,86
26	328	1.2.2024	18376	31.1.2024	13.516,76	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.516,76					0	13.516,76
27	329	1.2.2024	18377	31.1.2024	74.116,25	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	74.116,25					0	74.116,25
28	330	1.2.2024	18378	31.1.2024	136.731,00	Ateliere Grivita	c/val RP rtg.vag. Seria 2176	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	136.731,00					0	136.731,00
29	331	1.2.2024	18379	31.1.2024	52.360,00	Ateliere Grivita	c/val inloc.roti monobloc rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	52.360,00					0	52.360,00
30	332	1.2.2024	18380	31.1.2024	11.483,50	Ateliere Grivita	c/val inloc.disc fr.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	11.483,50					0	11.483,50
31	333	1.2.2024	18381	31.1.2024	8.369,27	Ateliere Grivita	c/val inloc.osie-ax rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	8.369,27					0	8.369,27
32	334	1.2.2024	18382	31.1.2024	67.414,69	Ateliere Grivita	c/val inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	67.414,69					0	67.414,69
33	335	1.2.2024	18389	31.1.2024	13.645,61	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.645,61					0	13.645,61
34	336	1.2.2024	18336	25.1.2024	12.134,72	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	25.3.2024	5.2.2024	12.134,72					0	12.134,72
35	337	1.2.2024	18360	31.1.2024	-12.134,72	Ateliere Grivita	c/val storno fact.18336	Exploatare	Anghel Catalina	0	31.1.2024	5.2.2024	-12.134,72					0	-12.134,72
36	338	1.2.2024	18383	31.1.2024	6.822,81	Ateliere Grivita	c/val inloc.coroana disc.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	6.822,81					0	6.822,81

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
37	339	1.2.2024	18388	31.1.2024	-6.822,81	Ateliere Grivita	c/val storno fact.18388	Exploatare	Anghel Catalina	0	31.1.2024	5.2.2024	-6.822,81					0	-6.822,81
38	340	1.2.2024	0141097	19.1.2024	426,26	Proinvest Group	c/val penalizari	Exploatare	Gheorghe Gheorghita	60	19.3.2024	5.2.2024	426,26	OP	426	23.5.2024	426,26	65	0,00
39	341	1.2.2024	0141099	19.1.2024	852,52	Proinvest Group	c/val penalizari	Exploatare	Gheorghe Gheorghita	60	19.3.2024	5.2.2024	852,52	OP	426	23.5.2024	852,52	65	0,00
40	342	1.2.2024	812	1.2.2024	20.170,50	MG Creative Atelier	c/val avans 50% amenaj.stand	Exploatare	Ionescu Adina	5	6.2.2024	5.2.2024	20.170,50	OP	80	7.2.2024	20.170,50	1	0,00
41	343	2.2.2024	7305212	31.1.2024	202.396,86	Remarul 16 Februarie	c/val rep.tip RP vag.cal.seria 5053 2049 264-6	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	202.396,86					0	202.396,86
42	344	2.2.2024	24000012	31.1.2024	940.100,00	Reloc SA	c/val revizie R7 la automotoare Power Pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	940.100,00					0	940.100,00
43	345	2.2.2024	24000013	31.1.2024	247.091,60	Reloc SA	c/val rep.suplim.pt.grupuri power pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	247.091,60					0	247.091,60
44	346	2.2.2024	24000014	31.1.2024	630.659,50	Reloc SA	c/val rep.const.pt.grupuri power pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	630.659,50					0	630.659,50
45	347	2.2.2024	962376_24	31.1.2024	11.674.344,39	Electrificare CFR	c/val partial dec.2023	Exploatare	Niculcea Tudor	15	15.2.2024	5.2.2024	11.674.344,39	OP	335	24.4.2024	1.971.341,96	69	9.703.002,43
46	347	2.2.2024	962376_24	31.1.2024	11.674.344,39	Electrificare CFR	c/val partial dec.2023	Exploatare	Niculcea Tudor	15	15.2.2024	5.2.2024	11.674.344,39	OP	347	29.4.2024	9.703.002,43	74	0,00
47	348	2.2.2024	16	1.2.2024	691,39	Water Set	c/val chirie aparat febr.2024	Exploatare	Stan Alexandru Gabriel	30	2.3.2024	5.2.2024	691,39	OP	153	4.3.2024	691,39	2	0,00
48	349	2.2.2024	48669	31.1.2024	125.976,57	Amerilex	c/val serv.inf.prof.de suport si ment.	Exploatare	Mitroi Daniel	60	31.3.2024	5.2.2024	125.976,57	OP	246	2.4.2024	125.976,57	2	0,00
49	350	2.2.2024	6301656018	1.2.2024	164.463,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	5.2.2024	164.463,36					0	164.463,36
50	351	2.2.2024	6301656037	1.2.2024	122.820,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	5.2.2024	122.820,73					0	122.820,73
51	352	2.2.2024	6301656210	1.2.2024	-327,96	Rompetrol	c/val dif.la fact.6301656037	Exploatare	Constantin Alexandru Cristian	0	1.2.2024	5.2.2024	-327,96					0	-327,96
52	353	2.2.2024	6301655662	31.1.2024	204.949,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	204.949,93					0	204.949,93
53	354	2.2.2024	6301655663	31.1.2024	204.884,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	204.884,33					0	204.884,33
54	355	2.2.2024	6301655847	31.1.2024	205.015,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	205.015,52					0	205.015,52
55	356	2.2.2024	6301654946	29.1.2024	413.204,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	5.2.2024	413.204,05					0	413.204,05
56	357	2.2.2024	6301655892	31.1.2024	-3.615,76	Rompetrol	c/val dif.la fact.6301654946	Exploatare	Constantin Alexandru Cristian	0	31.1.2024	5.2.2024	-3.615,76					0	-3.615,76
57	358	2.2.2024	6301655308	30.1.2024	204.949,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	204.949,93					0	204.949,93
58	359	2.2.2024	6301655870	31.1.2024	-1.959,56	Rompetrol	c/val dif.la fact.6301655308	Exploatare	Constantin Alexandru Cristian	0	31.1.2024	5.2.2024	-1.959,56					0	-1.959,56
59	360	2.2.2024	6301654964	29.1.2024	147.458,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	5.2.2024	147.458,67					0	147.458,67
60	361	2.2.2024	6301655531	30.1.2024	-696,91	Rompetrol	c/val dif.la fact.6301654964	Exploatare	Constantin Alexandru Cristian	0	30.1.2024	5.2.2024	-696,91					0	-696,91
61	362	2.2.2024	6301655327	30.1.2024	122.861,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	122.861,73					0	122.861,73
62	363	2.2.2024	6301655532	30.1.2024	-204,98	Rompetrol	c/val dif.la fact.6301655327	Exploatare	Constantin Alexandru Cristian	0	30.1.2024	5.2.2024	-204,98					0	-204,98
63	364	2.2.2024	6301655347	30.1.2024	205.286,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	205.286,09					0	205.286,09
64	365	2.2.2024	30002641	31.1.2024	1.159.489,96	Electroputere VFU	c/val rep.tip RP la vag.etajat TE 001	Exploatare	Anghel Catalina	60	31.3.2024	7.2.2024	1.159.489,96					0	1.159.489,96
65	366	2.2.2024	30002642	31.1.2024	-614,29	Electroputere VFU	c/val se storneaza din fact.30002641/31.01.2024	Exploatare	Anghel Catalina	0	31.1.2024	7.2.2024	-614,29					0	-614,29
66	367	2.2.2024	10000286	31.1.2024	2.067.684,50	Electroputere VFU	c/val serv.rev.tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	2.067.684,50					0	2.067.684,50

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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
67	368	2.2.2024	10000287	31.1.2024	552.884,20	Electroputere VFU	c/val serv.rep.const.tip R9 la automotor Desiro SR 20D AM 2097	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	552.884,20					0	552.884,20
68	369	2.2.2024	10000288	31.1.2024	501.216,10	Electroputere VFU	c/val ser.rep.const.tip R9 la automotor Desiro SR 20D AM 2097	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	501.216,10					0	501.216,10
69	370	2.2.2024	10000289	31.1.2024	515.680,51	Electroputere VFU	act nr.DMR4/4/80/07.02.2024	Exploatare	RETURNAT	60	31.3.2024		515.680,51					0	515.680,51
70	371	2.2.2024	10000290	31.1.2024	137.889,56	Electroputere VFU	act nr.DMR4/4/80/07.02.2024	Exploatare	RETURNAT	60	31.3.2024		137.889,56					0	137.889,56
71	372	5.2.2024	26680	31.1.2024	67.453,21	GEI Palat	c/val prestari servicii - ian.2024	Exploatare	Stan Alexandru Gabriel	29	29.2.2024	8.2.2024	67.453,21	OP	174	13.3.2024	67.453,21	13	0,00
72	373	5.2.2024	65040	5.2.2024	1.428,00	GEI Palat	c/val spalare auto - ian.2024	Exploatare	Stan Alexandru Gabriel	55	31.3.2024	12.2.2024	1.428,00	OP	249	2.4.2024	1.428,00	2	0,00
73	374	5.2.2024	15436	2.2.2024	8.289,54	Drift Serv Buc	c/val servicii auto+piese B 91 WMI	Exploatare	Stan Alexandru Gabriel	60	2.4.2024	7.2.2024	8.289,54	OP	173	13.3.2024	8.289,54	0	0,00
74	375	5.2.2024	6633036903	31.1.2024	86.017,98	Rompetro	c/val benzina,motorina AUTO	Exploatare	Stan Alexandru Gabriel	30	1.3.2024	7.2.2024	86.017,98					0	86.017,98
75	376	5.2.2024	6633056551	31.1.2024	-3.581,31	Rompetro	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.1.2024	7.2.2024	-3.581,31					0	-3.581,31
76	377	5.2.2024	12400291	31.1.2024	4.505,34	Tryamm Trading	c/val unitate de imag.RICOH,rola calda	Exploatare	Pislaru Cristian	60	31.3.2024	8.2.2024	4.505,34	OP	251	2.4.2024	4.505,34	2	0,00
77	378	5.2.2024	2405312	31.1.2024	4.118,35	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	4.118,35					0	4.118,35
78	379	5.2.2024	1228642	31.1.2024	2.509,12	Dinamica Impex	c/val bake rolls,nescafe brasero	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	2.509,12					0	2.509,12
79	380	5.2.2024	1228969	1.2.2024	9.703,01	Dinamica Impex	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	2.3.2024	7.2.2024	9.703,01					0	9.703,01
80	381	5.2.2024	279487	1.2.2024	1.383,22	Kara Distrib	c/val chio stickletti	Exploatare	Preda Sorin Ionut	30	2.3.2024	7.2.2024	1.383,22					0	1.383,22
81	382	5.2.2024	3530818	31.1.2024	20.591,76	Target Media	c/val whisky,vodca	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	20.591,76					0	20.591,76
82	383	5.2.2024	962384_24	2.2.2024	7.252.824,35	Electrificare CFR	c/val storno fact.962336_24/29.01.2024	Exploatare	Niculcea Tudor	15	17.2.2024	5.2.2024	7.252.824,35	OP	139	28.2.2024	7.252.824,35	11	0,00
83	384	5.2.2024	962385_24	2.2.2024	-7.252.824,35	Electrificare CFR	c/val final noiembrie 2023	Exploatare	Niculcea Tudor	0	2.2.2024	5.2.2024	-7.252.824,35	OP	290	11.4.2024	-7.252.824,35	69	0,00
84	385	5.2.2024	11401267	31.1.2024	1.570,80	Aquila Prod	c/val snickers	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	1.570,80					0	1.570,80
85	386	5.2.2024	11401268	31.1.2024	785,40	Aquila Prod	c/val mars	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	785,40					0	785,40
86	387	5.2.2024	11401269	31.1.2024	785,40	Aquila Prod	c/val twix	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	785,40					0	785,40
87	388	5.2.2024	11401270	31.1.2024	1.706,75	Aquila Prod	c/val bounty	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	1.706,75					0	1.706,75
88	389	5.2.2024	105283	31.1.2024	101.313,03	SCRL BRASOV	c/val rep.mot.tract.LE,LDE, rep.selector LE	Exploatare	Mihai Marian	30	1.3.2024	12.2.2024	101.313,03					0	101.313,03
89	390	5.2.2024	105284	31.1.2024	34.230,35	SCRL BRASOV	c/val rep.mot.el.de tip C.C.tip CE, rep.MAV-0,37kw,rep.mot.actionare	Exploatare	Mihai Marian	30	1.3.2024	12.2.2024	34.230,35					0	34.230,35
90	391	5.2.2024	105285	30.1.2024	18.337,90	SCRL BRASOV	c/val rep.mot.act.graduator,rep.mot.el.AMV 1-1,1-2	Exploatare	Mihai Marian	30	29.2.2024	12.2.2024	18.337,90					0	18.337,90
91	392	5.2.2024	43061	31.1.2024	809,97	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	30	1.3.2024	7.2.2024	809,97	OP	529	1.3.2024	809,97	0	0,00
92	393	6.2.2024	18390	2.2.2024	47.533.958,44	Ateliere Grivita	c/val avans 30% din val serv.de modern. pt.27 vag.clasa II seria 2190 si alte serv.de mentenanta	PNRR	Anghel Catalina	60	2.4.2024	6.2.2024	47.533.958,44					0	47.533.958,44
93	394	6.2.2024	2167	5.2.2024	34.936,27	Informatica	c/val utilitati P+2,Data Center 01.11.-15.11.2023	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	34.936,27	OP	395	14.5.2024	34.936,27	69	0,00
94	395	6.2.2024	2168	5.2.2024	27.950,80	Informatica	c/val utilitati P+2,Data Center 16.11.-30.11.2023	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	27.950,80	OP	395	14.5.2024	27.950,80	69	0,00
95	396	6.2.2024	10834217	5.2.2024	907,54	Unicarm Satu Mare	c/val carne tocata, mici	Exploatare	Preda Sorin Ionut	30	6.3.2024	8.2.2024	907,54					0	907,54
96	397	6.2.2024	11055	15.1.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	60	15.3.2024	8.2.2024	6.203,06					0	6.203,06

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
97	398	6.2.2024	11060	29.1.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	60	29.3.2024	8.2.2024	6.203,06					0	6.203,06
98	399	6.2.2024	11405719	31.1.2024	7.221,67	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.3.2024	8.2.2024	7.221,67					0	7.221,67
99	400	6.2.2024	11412175	2.2.2024	-24,90	Aquila Prod	c/val storno din fact.11405719/31.01.2024	Exploatare	Preda Sorin Ionut	0	2.2.2024	8.2.2024	-24,90					0	-24,90
100	401	6.2.2024	30002643	2.2.2024	431.307,58	Electroputere VFU	c/val rep.tip RP la vag.cal. 50532054 045-1	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	431.307,58					0	431.307,58
101	402	6.2.2024	30002644	2.2.2024	-115,60	Electroputere VFU	c/val se storneaza din fact.30002643/02.02.2024	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	-115,60					0	-115,60
102	403	6.2.2024	30002645	2.2.2024	345.030,07	Electroputere VFU	c/val rep.tip RP la vag.cal. 50533616 050-0	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	345.030,07					0	345.030,07
103	404	6.2.2024	30002646	2.2.2024	446.696,10	Electroputere VFU	c/val rep.tip RP la vag.cal. 50538416 001-4	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	446.696,10					0	446.696,10
104	405	6.2.2024	30002648	2.2.2024	47.131,26	Electroputere VFU	act nr.DMR9/3/56/09.02.2024	Exploatare	RETURNAT	60	2.4.2024		47.131,26					0	47.131,26
105	406	6.2.2024	24000009	31.1.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract. Tip LJE 108-1 seria 54710	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	32.606,00					0	32.606,00
106	407	6.2.2024	24000010	31.1.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533H seria 117162	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	61.523,00					0	61.523,00
107	408	6.2.2024	24000011	31.1.2024	61.581,91	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533F seria 27090	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	61.581,91					0	61.581,91
108	409	6.2.2024	6301656019	1.2.2024	205.737,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	7.2.2024	205.737,03					0	205.737,03
109	410	6.2.2024	6301656994	2.2.2024	-434,54	Rompetrol	c/val dif.la fact.6301656019	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-434,54					0	-434,54
110	411	6.2.2024	6301656100	1.2.2024	205.081,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	7.2.2024	205.081,11					0	205.081,11
111	412	6.2.2024	6301656996	2.2.2024	-1.959,56	Rompetrol	c/val dif.la fact.6301656100	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-1.959,56					0	-1.959,56
112	413	6.2.2024	6301654520	26.1.2024	1.748.375,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	7.2.2024	1.748.375,30					0	1.748.375,30
113	414	6.2.2024	6301656999	2.2.2024	-352,56	Rompetrol	c/val dif.la fact.6301654520	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-352,56					0	-352,56
114	415	6.2.2024	6301656546	2.2.2024	122.566,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2024	7.2.2024	122.566,57					0	122.566,57
115	416	6.2.2024	6301657473	5.2.2024	-237,77	Rompetrol	c/val dif.la fact.6301656546	Exploatare	Constantin Alexandru Cristian	0	5.2.2024	7.2.2024	-237,77					0	-237,77
116	417	7.2.2024	962386_24	5.2.2024	27.100.000,00	Electrificare CFR	c/val avans martie 2024	Exploatare	Niculcea Tudor	15	20.2.2024	8.2.2024	27.100.000,00	OP	347	29.4.2024	25.384.346,46	69	1.715.653,54
117	417	7.2.2024	962386_24	5.2.2024	27.100.000,00	Electrificare CFR	c/val avans martie 2024	Exploatare	Niculcea Tudor	15	20.2.2024	8.2.2024	27.100.000,00	OP	394	14.5.2024	1.715.653,54	84	0,00
118	418	7.2.2024	9091036239	6.2.2024	9.518,81	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm. baze date,activitati proiect managem.-ian.2024	Exploatare	Nitu Daniel	60	6.4.2024	8.2.2024	9.518,81	OP	270	9.4.2024	9.518,81	3	0,00
119	419	7.2.2024	18393	6.2.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.cal. 50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	180.594,40					0	180.594,40
120	420	7.2.2024	18394	6.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.50532096-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	75.835,18					0	75.835,18
121	421	7.2.2024	18395	6.2.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana duin 2 buc.la vag.cal.50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	14.238,06					0	14.238,06
122	422	7.2.2024	18396	6.2.2024	74.737,00	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	74.737,00					0	74.737,00
123	423	7.2.2024	18397	6.2.2024	132.090,00	Ateliere Grivita	c/val serv.tip RTG la vga.cal. 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	132.090,00					0	132.090,00
124	424	7.2.2024	18398	6.2.2024	79.385,57	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	79.385,57					0	79.385,57
125	425	7.2.2024	18399	6.2.2024	15.205,94	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 5053 2076 002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	15.205,94					0	15.205,94
126	426	7.2.2024	183400	6.2.2024	24.177,75	Ateliere Grivita	c/val serv.inloc disc frana din 2 buc.la vag.cal.50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	24.177,75					0	24.177,75

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127	427	7.2.2024	18401	6.2.2024	12.550,00	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.cal.climatizat 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	12.550,00					0	12.550,00
128	428	7.2.2024	18402	6.2.2024	21.563,17	Ateliere Grivita	c/val serv.vop.integrala la vag.cal.50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	21.563,17					0	21.563,17
129	429	7.2.2024	183403	6.2.2024	43.705,61	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.climatizat 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	43.705,61					0	43.705,61
130	430	7.2.2024	18404	6.2.2024	180.594,40	Ateliere Grivita	c/val serv.tip RTG la vag.cal.50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	180.594,40					0	180.594,40
131	431	7.2.2024	18405	6.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	75.835,18					0	75.835,18
132	432	7.2.2024	18406	6.2.2024	57.472,36	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 5053 2296 010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	57.472,36					0	57.472,36
133	433	7.2.2024	18407	6.2.2024	44.171,57	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.cal. 50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	44.171,57					0	44.171,57
134	434	7.2.2024	18408	6.2.2024	139.465,63	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.cal.5053 2296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	139.465,63					0	139.465,63
135	435	7.2.2024	18409	6.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	161.840,00					0	161.840,00
136	436	7.2.2024	18410	6.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc, rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	76.252,53					0	76.252,53
137	437	7.2.2024	18411	6.2.2024	137.560,76	Ateliere Grivita	c/val serv.inloc./rec.piese, rep.tip RTG la vag."AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	137.560,76					0	137.560,76
138	438	7.2.2024	10004420	2.2.2024	13.279,58	CNCFR	c/val serv.vanzare leg.calatorie comoision 5%-dec.2023	Exploatare	Zamfir Emil	30	3.3.2024	8.2.2024	13.279,58					0	13.279,58
139	439	7.2.2024	81580	31.1.2024	207,00	GEI Palat	c/val penalitati la ctr.145/2015	Exploatare	Gheorghe Gheorghita	29	29.2.2024	8.2.2024	207,00	OP	226	26.3.2024	207,00	26	0,00
140	440	7.2.2024	26693	31.1.2024	3.692,78	GEI Palat	c/val exp.coresp.serv.acordare permise acces cladire ,inchiriere CP	Exploatare	Stan Alexandru Gabriel	29	29.2.2024	14.2.2024	3.692,78	OP	174	13.3.2024	3.692,78	13	0,00
141	441	7.2.2024	1231	5.2.2024	772,31	M&S Viamonds	c/val dulap metalic	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	772,31					0	772,31
142	442	7.2.2024	2418000402	5.2.2024	22.050,00	Omniasig	c/val rata 2 polita G1071022	Exploatare	Son Adrian	59	4.4.2024	8.2.2024	22.050,00	OP	263	5.4.2024	22.050,00	1	0,00
143	443	8.2.2024	23001209	29.12.2023	434.152,45	Reloc SA	c/val penalitati la fact.emise in per.01.01.2022-31.12.2022	Exploatare	Gheorghe Gheorghita	60	27.2.2024	8.2.2024	434.152,45					0	434.152,45
144	444	8.2.2024	230001210	29.12.2023	299.706,89	Reloc SA	c/val penalitati la fact.emise in per.01.01.2023-31.12.2023	Exploatare	Gheorghe Gheorghita	60	27.2.2024	8.2.2024	299.706,89					0	299.706,89
145	445	8.2.2024	002789522	27.1.2024	3.236,76	Orange	c/val taxe servicii fixe 26.01.-25.02.2024	Exploatare	Puiu Valentin	60	27.3.2024	12.2.2024	3.236,76	OP	268	8.4.2024	3.236,76	12	0,00
146	446	8.2.2024	10333	8.2.2024	50.494,64	4PAY Systems Buc	c/val abonam.serv.Eticheta alfanumerica,sms Bulk-febr.2024	Exploatare	Puiu Valentin	60	8.4.2024	12.2.2024	50.494,64	OP	271	9.4.2024	50.494,64	1	0,00
147	447	8.2.2024	6301657621	6.2.2024	204.367,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.367,80					0	204.367,80
148	448	8.2.2024	6301654709	26.1.2024	1.824.757,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	9.2.2024	1.824.757,01					0	1.824.757,01
149	449	8.2.2024	6301658188	7.2.2024	-14.512,19	Rompetrol	c/val dif.la fact.6301654709	Exploatare	Constantin Alexandru Cristian	0	7.2.2024	9.2.2024	-14.512,19					0	-14.512,19
150	450	8.2.2024	6301657237	5.2.2024	122.607,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2024	9.2.2024	122.607,56					0	122.607,56
151	451	8.2.2024	6301657869	6.2.2024	-114,79	Rompetrol	c/val dif.la fact.6301657237	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-114,79					0	-114,79
152	452	8.2.2024	6301657216	5.2.2024	204.687,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2024	9.2.2024	204.687,56					0	204.687,56
153	453	8.2.2024	6301657863	6.2.2024	-1.926,76	Rompetrol	c/val dif.la fact.6301657216	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-1.926,76					0	-1.926,76
154	454	8.2.2024	6301657589	6.2.2024	204.851,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.851,54					0	204.851,54
155	455	8.2.2024	6301657872	6.2.2024	-2.172,73	Rompetrol	c/val dif.la fact.6301657589	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-2.172,73					0	-2.172,73
156	456	8.2.2024	6301657653	6.2.2024	122.755,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	122.755,14					0	122.755,14

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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
157	457	8.2.2024	6301657870	6.2.2024	-98,39	Rompetrol	c/val dif.la fact.6301657653	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-98,39					0	-98,39
158	458	8.2.2024	6301657758	6.2.2024	204.794,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.794,14					0	204.794,14
159	459	8.2.2024	6301657787	6.2.2024	204.687,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.687,56					0	204.687,56
160	460	8.2.2024	6301657871	6.2.2024	-5.009,58	Rompetrol	c/val dif.la fact.6301654709	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-5.009,58					0	-5.009,58
161	461	8.2.2024	6301658280	6.2.2024	5.009,58	Rompetrol	c/val stornare fact.6301657871	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	5.009,58					0	5.009,58
162	462	8.2.2024	6301657270	4.2.2024	1.348.224,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2024	9.2.2024	1.348.224,04					0	1.348.224,04
163	463	8.2.2024	6301658282	7.2.2024	-11.535,97	Rompetrol	c/val dif.la fact.6301657270	Exploatare	Constantin Alexandru Cristian	0	7.2.2024	9.2.2024	-11.535,97					0	-11.535,97
164	464	9.2.2024	7240099	8.2.2024	350,00	Mediamex Investment Buc	c/val anuar ZF 2023	Exploatare	Nicolae Denisa	0	8.2.2024	9.2.2024	350,00					0	350,00
165	465	9.2.2024	178699	6.2.2024	349,86	Fianco	c/val mouse bluetooth Apple	Exploatare	Pislaru Cristian	60	6.4.2024	12.2.2024	349,86					0	349,86
166	466	9.2.2024	524	8.2.2024	454,56	Salamez Global	c/val alimente (pastrama porc)	Exploatare	Preda Sorin Ionut	30	9.3.2024	12.2.2024	454,56					0	454,56
167	467	9.2.2024	24000020	31.1.2024	194.755,64	Reloc SA	c/val motor electric loc	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	194.755,64					0	194.755,64
168	468	9.2.2024	2024000443	6.2.2024	621,45	Romexpo	c/val parking	Exploatare	Nicolae Denisa	0	6.2.2024	12.2.2024	621,45	OP	317	5.2.2024	621,45	0	0,00
169	469	9.2.2024	24000214	8.2.2024	1.501,50	Metrorex	c/val abonam.metropolitan integrat - ian.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.2.2024	12.2.2024	1.501,50	OP	131	22.2.2024	1.501,50	1	0,00
170	470	12.2.2024	2177	9.2.2024	7.772,51	Informatica	c/val acces la retea Hermes VPN-ian.2024	Exploatare	Puiu Valentin	60	9.4.2024	14.2.2024	7.772,51					0	7.772,51
171	471	12.2.2024	2178	9.2.2024	3.538,23	Informatica	c/val serv.de informatica Hermes-oct.,nov.dec.2023	Exploatare	Puiu Valentin	60	9.4.2024	14.2.2024	3.538,23					0	3.538,23
172	472	12.2.2024	202410174	6.2.2024	89,37	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Pislaru Cristian	30	7.3.2024	20.2.2024	89,37	OP	180	13.3.2024	89,37	6	0,00
173	473	12.2.2024	202410176	6.2.2024	31.192,04	Telecomunicatii	c/val serv.telecomunicatii - ian.2024	Exploatare	Pislaru Cristian	30	7.3.2024	20.2.2024	31.192,04	OP	180	13.3.2024	31.192,04	6	0,00
174	474	12.2.2024	202410173	6.2.2024	37,43	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	7.3.2024	13.2.2024	37,43	OP	531	27.6.2024	37,43	112	0,00
175	475	12.2.2024	100045947	2.2.2024	-680,46	CNCFR	c/val regim de performanta 10.12.-31.12.2023	Exploatare	Ristea Aurelian		2.2.2024	13.2.2024	-680,46					0	-680,46
176	476	12.2.2024	100045969	2.2.2024	680,46	CNCFR	c/val regim de performanta 10.12.-31.12.2023	Exploatare	Ristea Aurelian	35	8.3.2024	13.2.2024	680,46					0	680,46
177	477	12.2.2024	141314	31.1.2024	710,43	Proinvest Group	c/val penalitati clienti SDA	Exploatare	Gheorghe Gheorghita	60	31.3.2024	13.2.2024	710,43	OP	426	23.5.2024	710,43	53	0,00
178	478	12.2.2024	30002653	7.2.2024	604,59	Electroputere VFU	c/val serv.rec./inloc.piese la vag.cal.50532616-7,-3,-9	Exploatare	Anghel Catalina	60	7.4.2024	21.2.2024	604,59					0	604,59
179	479	12.2.2024	30002654	7.2.2024	67,97	Electroputere VFU	act nr.DMR9/3/70/20.02.2024	Exploatare	RETURNAT	60	7.4.2024		67,97					0	67,97
180	480	12.2.2024	1178	8.2.2024	55,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	9.3.2024	13.2.2024	55,00					0	55,00
181	481	12.2.2024	6301657614	6.2.2024	205.163,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	13.2.2024	205.163,10					0	205.163,10
182	482	12.2.2024	6301658661	8.2.2024	-2.131,73	Rompetrol	c/val dif.la fact.6301657614	Exploatare	Constantin Alexandru Cristian	0	8.2.2024	13.2.2024	-2.131,73					0	-2.131,73
183	483	12.2.2024	6301658899	9.2.2024	122.582,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	122.582,96					0	122.582,96
184	484	12.2.2024	6301659066	9.2.2024	73,79	Rompetrol	c/val dif.la fact.6301658899	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	73,79					0	73,79
185	485	12.2.2024	6301657181	4.2.2024	389.271,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2024	13.2.2024	389.271,22					0	389.271,22
186	486	12.2.2024	6301659067	9.2.2024	-639,52	Rompetrol	c/val dif.la fact.6301657181	Exploatare	Constantin Alexandru Cristian	0	9.2.2024	13.2.2024	-639,52					0	-639,52

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
187	487	12.2.2024	6301658882	9.2.2024	204.023,44	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	204.023,44					0	204.023,44
188	488	12.2.2024	6301657750	6.2.2024	1.414.693,17	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	13.2.2024	1.414.693,17					0	1.414.693,17
189	489	12.2.2024	6301657266	3.2.2024	909.078,41	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2024	13.2.2024	909.078,41					0	909.078,41
190	490	12.2.2024	195960	31.1.2024	23.876,69	Afer	c/val acord aviz tehnic de ment.in funct.pt.10 vag.cal.	Exploatare	Manea Catalin	0	31.1.2024	13.2.2024	23.876,69					0	23.876,69
191	491	13.2.2024	61422	7.2.2024	1.303,05	Print Ideea	c/val tiparire flyere	Exploatare	Nicolae Denisa	60	7.4.2024	14.2.2024	1.303,05					0	1.303,05
192	492	13.2.2024	61448	8.2.2024	2.142,00	Print Ideea	c/val baloane personalizate	Exploatare	Nicolae Denisa	60	8.4.2024	14.2.2024	2.142,00					0	2.142,00
193	493	13.2.2024	2180	13.2.2024	12.795,62	Informatica	c/val serv.de informatica-41027 trenuri circulat ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	12.795,62					0	12.795,62
194	494	13.2.2024	2181	13.2.2024	100.526,44	Informatica	c/val serv.de informatica - ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	100.526,44					0	100.526,44
195	495	13.2.2024	2182	13.2.2024	484.826,03	Informatica	c/val serv.de informatica - ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	484.826,03					0	484.826,03
196	496	13.2.2024	2183	13.2.2024	296.144,34	Informatica	c/val serv.de retea,ment.xsell, proiects merits-ian.2024	Exploatare	Puiu Valentin	60	13.4.2024	20.2.2024	296.144,34					0	296.144,34
197	497	13.2.2024	2400815	25.1.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	25.3.2024	14.2.2024	16.422,00					0	16.422,00
198	498	13.2.2024	2401766	9.2.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	9.4.2024	14.2.2024	16.422,00					0	16.422,00
199	499	13.2.2024	0061	6.2.2024	174.903,87	Softronic	c/val serv.revizie periodica a inst.de masura si inreg.vit.sig.,vigilenta si control a vit.tren.IVMS.VR	Exploatare	Mihai Marian	60	6.4.2024	19.2.2024	174.903,87					0	174.903,87
200	500	13.2.2024	134266	13.2.2024	1.042,02	Asociatia de Standardizare	c/val achizitie standarde in format tiparit	Exploatare	Negoi Zamfir	0	13.2.2024	14.2.2024	1.042,02	OP	384	13.2.2024	1.042,02	0	0,00
201	501	14.2.2024	6301659344	12.2.2024	204.703,95	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	204.703,95					0	204.703,95
202	502	14.2.2024	6301659300	12.2.2024	122.361,60	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	122.361,60					0	122.361,60
203	503	14.2.2024	6301659531	12.2.2024	-32,80	Rompetro	c/val dif.la fact.6301659300	Exploatare	Constantin Alexandru Cristian	0	12.2.2024	14.2.2024	-32,80					0	-32,80
204	504	14.2.2024	6301659256	12.2.2024	204.753,15	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	204.753,15					0	204.753,15
205	505	14.2.2024	6301659532	12.2.2024	-2.107,13	Rompetro	c/val dif.la fact.6301659256	Exploatare	Constantin Alexandru Cristian	0	12.2.2024	14.2.2024	-2.107,13					0	-2.107,13
206	506	14.2.2024	6301659788	13.2.2024	122.304,20	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	122.304,20					0	122.304,20
207	507	14.2.2024	6301660030	13.2.2024	-303,37	Rompetro	c/val dif.la fact.6301659788	Exploatare	Constantin Alexandru Cristian	0	13.2.2024	14.2.2024	-303,37					0	-303,37
208	508	14.2.2024	6301659918	13.2.2024	204.777,75	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.777,75					0	204.777,75
209	509	14.2.2024	6301659849	13.2.2024	204.621,96	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.621,96					0	204.621,96
210	510	14.2.2024	6301659736	13.2.2024	204.466,19	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.466,19					0	204.466,19
211	511	14.2.2024	15448	12.2.2024	10.147,13	Drift Serv Buc	c/val serv.auto B 17 XMY	Exploatare	Stan Alexandru Gabriel	60	12.4.2024	15.2.2024	10.147,13	OP	205	18.3.2024	10.147,13	0	0,00
212	512	14.2.2024	15449	12.2.2024	10.319,68	Drift Serv Buc	c/val serv.auto B 555 SNC	Exploatare	Stan Alexandru Gabriel	60	12.4.2024	15.2.2024	10.319,68	OP	205	18.3.2024	10.319,68	0	0,00
213	513	14.2.2024	18422	14.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal."AVA 200 CFR" 61532190-038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	161.840,00					0	161.840,00
214	514	14.2.2024	18423	14.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal."AVA 200 CFR" 2190-038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.252,53					0	76.252,53
215	515	14.2.2024	18424	14.2.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR" 2190 038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	14.316,37					0	14.316,37
216	516	14.2.2024	18425	14.2.2024	142.425,67	Ateliere Grivita	c/val serv.inloc.piese la vag.cal."AVA 200 CFR" 2190 038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	142.425,67					0	142.425,67

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
217	517	14.2.2024	18426	14.2.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	180.594,40					0	180.594,40
218	518	14.2.2024	18427	14.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	75.835,18					0	75.835,18
219	519	14.2.2024	18428	14.2.2024	57.871,28	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	57.871,28					0	57.871,28
220	520	14.2.2024	18429	14.2.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	180.594,40					0	180.594,40
221	521	14.2.2024	18430	14.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	75.835,18					0	75.835,18
222	522	14.2.2024	18431	14.2.2024	76.170,94	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296 050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.170,94					0	76.170,94
223	523	14.2.2024	18432	14.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag. "AVA 200 CFR" 61532190-008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	161.840,00					0	161.840,00
224	524	14.2.2024	18433	14.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal "AVA 200 CFR" 2190-008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.252,53					0	76.252,53
225	525	14.2.2024	18434	14.2.2024	130.077,28	Ateliere Grivita	c/val serv.inloc.piese la vag.cal. "AVA 200 CFR " 2190 008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	130.077,28					0	130.077,28
226	526	14.2.2024	100044264	12.2.2024	7.140.000,00	CNCFR	c/val TUI preliminar 01.02.-10.02.2024	Exploatare	Moroeanu Iulia	35	18.3.2024	21.2.2024	7.140.000,00					0	7.140.000,00
227	527	14.2.2024	100044265	12.2.2024	14.280.000,00	CNCFR	c/val TUI preliminar 11.02.-29.02.2024	Exploatare	Moroeanu Iulia	35	18.3.2024	21.2.2024	14.280.000,00					0	14.280.000,00
228	528	15.2.2024	820	14.2.2024	20.170,50	MG Creative Atelier	c/val realizare si amenajare stand expozitional 15-18.02.2024	Exploatare	Ionescu Adina	5	19.2.2024	15.2.2024	20.170,50	OP	119	15.2.2024	20.170,50	0	0,00
229	529	15.2.2024	2186	14.2.2024	34.854,06	Informatica	c/val swerv.de adm.in retea a term.,sup.tehnic si sol sec.-lan.2024	Exploatare	Puiu Valentin	60	14.4.2024	20.2.2024	34.854,06					0	34.854,06
230	530	15.2.2024	105286	31.1.2024	10.488,66	SCRL BRASOV	c/val var.VB I, VB II, VB III la osii	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	10.488,66					0	10.488,66
231	531	15.2.2024	105287	31.1.2024	20.420,40	SCRL BRASOV	c/val var.VB I, VB II, VB III la osii	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	20.420,40					0	20.420,40
232	532	15.2.2024	105288	31.1.2024	28.095,90	SCRL BRASOV	c/val var. V1, V2, V3 la osii LE,LDE, LD, LDH	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	28.095,90					0	28.095,90
233	533	15.2.2024	105289	31.1.2024	63.622,16	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	63.622,16					0	63.622,16
234	534	15.2.2024	30002656	12.2.2024	430.418,05	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 074-1	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	430.418,05					0	430.418,05
235	535	15.2.2024	30002657	12.2.2024	-616,52	Electroputere VFU	c/val se storneaza din fact.30002656/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-616,52					0	-616,52
236	536	15.2.2024	30002658	12.2.2024	416.043,84	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 001-8	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	416.043,84					0	416.043,84
237	537	15.2.2024	30002659	12.2.2024	-6.213,45	Electroputere VFU	c/val se storneaza din fact.30002658/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-6.213,45					0	-6.213,45
238	538	15.2.2024	30002660	12.2.2024	352.993,05	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 125-2	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	352.993,05					0	352.993,05
239	539	15.2.2024	30002661	12.2.2024	-263,20	Electroputere VFU	c/val se storneaza din fact.30002660/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-263,20					0	-263,20
240	540	15.2.2024	30002662	12.2.2024	448.798,37	Electroputere VFU	c/val serv.de rep.planif.tip RP la vag.cal.5053 2616 016-3	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	448.798,37					0	448.798,37
241	541	15.2.2024	30002663	12.2.2024	-526,41	Electroputere VFU	c/val se storneaza din fact.30002662/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-526,41					0	-526,41
242	542	15.2.2024	30002664	12.2.2024	48.218,96	Electroputere VFU	act nr.DMR9/3/71/20.02.2024	Exploatare	RETURNAT	60	12.4.2024		48.218,96					0	48.218,96
243	543	15.2.2024	30002665	12.2.2024	-35,96	Electroputere VFU	act nr.DMR9/3/71/20.02.2024	Exploatare	RETURNAT	0	12.2.2024		-35,96					0	-35,96
244	544	15.2.2024	30002666	12.2.2024	61.306,06	Electroputere VFU	act nr.DMR9/3/71/20.02.2024	Exploatare	RETURNAT	60	12.4.2024		61.306,06					0	61.306,06
245	545	15.2.2024	30002667	12.2.2024	-71,92	Electroputere VFU	act nr.DMR9/3/71/20.02.2024	Exploatare	RETURNAT	0	12.2.2024		-71,92					0	-71,92
246	546	15.2.2024	47362	12.2.2024	132.171,42	GEI Palat	c/val apa canalizare,energie el.,en.termica, gunoi,paza, SPSU ian.2024	Exploatare	Stan Alexandru Gabriel	30	13.3.2024	20.2.2024	132.171,42	OP	174	13.3.2024	132.171,42	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
247	547	15.2.2024	003734978	7.2.2024	70.423,01	Orange	c/val abonament lunar voce 06.01.-05.02.2024	Exploatare	Puiu Valentin	60	7.4.2024	19.2.2024	70.423,01	OP	300	16.4.2024	70.423,01	9	0,00
248	548	15.2.2024	000525732	7.1.2024	70.434,76	Orange	c/val abonament lunar voce 06.12.-05.01.2024	Exploatare	Puiu Valentin	60	7.3.2024	19.2.2024	70.434,76	OP	206	18.3.2024	70.434,76	11	0,00
249	549	15.2.2024	003217243	1.2.2024	-11,75	Orange	c/val corectie fact. 000525732/07.01.2024	Exploatare	Puiu Valentin	0	1.2.2024	19.2.2024	-11,75	OP	206	18.3.2024	-11,75	46	0,00
250	550	19.2.2024	2190	19.2.2024	29.755,95	Informatica	c/val serv.de inf.gazduire SAN 19.01.-18.02.2024	Exploatare	Puiu Valentin	60	19.4.2024	23.2.2024	29.755,95					0	29.755,95
251	551	19.2.2024	0154406	31.1.2024	8.800,00	ANIMA Buc	c/val serv.med.ian.2024	Exploatare	Robaciu Marius Eduard	60	31.3.2024	20.2.2024	8.800,00	OP	299	16.4.2024	8.800,00	16	0,00
252	552	19.2.2024	1793	1.2.2024	99,96	Capital Clean Group Buc	c/val serv.DDD - ian.2024	Exploatare	Preda Sorin Ionut	30	2.3.2024	20.2.2024	99,96	OP	247	2.4.2024	99,96	31	0,00
253	553	19.2.2024	07	15.2.2024	595,25	Vascar	c/val piept pui dezosat	Exploatare	Preda Sorin Ionut	30	16.3.2024	20.2.2024	595,25					0	595,25
254	554	19.2.2024	19217	19.2.2024	1.844,50	MSG Factory	c/val monitorizare media	Exploatare	Burlacu Nicoleta	30	20.3.2024	20.2.2024	1.844,50	OP	215	21.3.2024	1.844,50	1	0,00
255	555	20.2.2024	15480	19.2.2024	918,68	Drift Serv Buc	c/val serv.auto B 17 XMY	Exploatare	Stan Alexandru Gabriel	60	19.4.2024	21.2.2024	918,68	OP	214	21.3.2024	918,68	0	0,00
256	556	20.2.2024	6442	26.1.2024	394.539,76	ASFR	c/val prestatie dec.2023	Exploatare	Moroeanu Iulia	45	11.3.2024	21.2.2024	394.539,76	OP	171	13.3.2024	394.539,76	2	0,00
257	557	20.2.2024	30002673	19.2.2024	509.305,10	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal. 5053 2054 073-3	Exploatare	Anghel Catalina	60	19.4.2024	27.2.2024	509.305,10					0	509.305,10
258	558	20.2.2024	30002674	19.2.2024	471.064,03	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 086-5	Exploatare	Anghel Catalina	60	19.4.2024	27.2.2024	471.064,03					0	471.064,03
259	559	20.2.2024	30002675	19.2.2024	-1.787,88	Electroputere VFU	c/val se storneaza din fact.30002674 /19.02.2024	Exploatare	Anghel Catalina	0	19.2.2024	27.2.2024	-1.787,88					0	-1.787,88
260	560	21.2.2024	105295	21.2.2024	17.883.289,45	SCRL BRASOV	c/val efectuare intret.ian.2024	Exploatare	Mihai Marian	30	22.3.2024	23.2.2024	17.883.289,45					0	17.883.289,45
261	561	21.2.2024	24000034	15.2.2024	159.229,50	Reloc SA	c/val serv.rep.ansambu gen.princ. GE 575/8F seria 20123	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	159.229,50					0	159.229,50
262	562	21.2.2024	24000035	15.2.2024	159.229,50	Reloc SA	c/val serv.rep.ansambu gen.princ. GE 575/8F seria 15760	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	159.229,50					0	159.229,50
263	563	21.2.2024	24000036	15.2.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.tract. GDTM 533 F seria 40194	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	90.554,84					0	90.554,84
264	564	21.2.2024	24000037	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. LJE 108-1 seria FS REL 05	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
265	565	21.2.2024	24000038	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 44643	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
266	566	21.2.2024	24000039	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 852419	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
267	567	21.2.2024	24000043	19.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 84294	Exploatare	Mihai Marian	60	19.4.2024	5.3.2024	32.606,00					0	32.606,00
268	568	21.2.2024	24000044	19.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 79282	Exploatare	Mihai Marian	60	19.4.2024	5.3.2024	32.606,00					0	32.606,00
269	569	21.2.2024	6301659738	13.2.2024	204.466,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	22.2.2024	204.466,19					0	204.466,19
270	570	21.2.2024	6301660368	14.2.2024	-1.623,40	Rompetrol	c/val dif.la fact.6301659738	Exploatare	Constantin Alexandru Cristian	0	14.2.2024	22.2.2024	-1.623,40					0	-1.623,40
271	571	21.2.2024	6301658821	9.2.2024	399.077,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	22.2.2024	399.077,20					0	399.077,20
272	572	21.2.2024	6301660417	14.2.2024	524,73	Rompetrol	c/val dif.la fact.6301658821	Exploatare	Constantin Alexandru Cristian	60	14.4.2024	22.2.2024	524,73					0	524,73
273	573	21.2.2024	6301660568	15.2.2024	122.017,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2024	22.2.2024	122.017,23					0	122.017,23
274	574	21.2.2024	6301661718	19.2.2024	-16,40	Rompetrol	c/val dif.la fact.6301660568	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-16,40					0	-16,40
275	575	21.2.2024	6301660197	14.2.2024	196.677,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2024	22.2.2024	196.677,15					0	196.677,15
276	576	21.2.2024	6301661721	19.2.2024	-393,56	Rompetrol	c/val dif.la fact.6301660197	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-393,56					0	-393,56

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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
277	577	21.2.2024	6301661629	19.2.2024	203.884,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	203.884,06				0	203.884,06
278	578	21.2.2024	6301661461	19.2.2024	204.539,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	204.539,98				0	204.539,98
279	579	21.2.2024	6301661722	19.2.2024	-1.713,59	Rompetrol	c/val dif.la fact.6301661461	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-1.713,59				0	-1.713,59
280	580	21.2.2024	6301661444	19.2.2024	204.162,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	204.162,83				0	204.162,83
281	581	21.2.2024	6301661465	19.2.2024	122.427,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	122.427,19				0	122.427,19
282	582	21.2.2024	6301662194	20.2.2024	-262,37	Rompetrol	c/val dif.la fact.6301661465	Exploatare	Constantin Alexandru Cristian	0	20.2.2024	22.2.2024	-262,37				0	-262,37
283	583	21.2.2024	6301662016	20.2.2024	121.681,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	121.681,08				0	121.681,08
284	584	21.2.2024	6301662195	20.2.2024	-336,16	Rompetrol	c/val dif.la fact.6301662016	Exploatare	Constantin Alexandru Cristian	0	20.2.2024	22.2.2024	-336,16				0	-336,16
285	585	21.2.2024	6301662123	20.2.2024	204.343,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	204.343,21				0	204.343,21
286	586	21.2.2024	6301662211	20.2.2024	204.736,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	204.736,75				0	204.736,75
287	587	21.2.2024	6301662387	21.2.2024	203.925,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	22.2.2024	203.925,05				0	203.925,05
288	588	21.2.2024	1232614	20.2.2024	1.493,32	Dinamica Impex	c/val toblorone dif.sortimente	Exploatare	Preda Sorin Ionut	30	21.3.2024	27.2.2024	1.493,32				0	1.493,32
289	589	21.2.2024	14921	15.2.2024	10.552,92	World of Beer	c/val bere blonda	Exploatare	Preda Sorin Ionut	30	16.3.2024	23.2.2024	10.552,92				0	10.552,92
290	590	22.2.2024	18488	21.2.2024	163.364,39	Ateliere Grivita	c/val serv.rep.planif.tip RP la vag.dormit 61537131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	163.364,39				0	163.364,39
291	591	22.2.2024	18489	21.2.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	86.628,86				0	86.628,86
292	592	22.2.2024	18490	21.2.2024	18.577,80	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	18.577,80				0	18.577,80
293	593	22.2.2024	18491	21.2.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	13.516,76				0	13.516,76
294	594	22.2.2024	18492	21.2.2024	16.191,05	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	16.191,05				0	16.191,05
295	595	22.2.2024	18493	21.2.2024	59.768,01	Ateliere Grivita	c/val serv.rec./piese la vag.dormit seria 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	59.768,01				0	59.768,01
296	596	22.2.2024	18494	21.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.palnif.tip RTG la vag.61532176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	166.838,00				0	166.838,00
297	597	22.2.2024	18495	21.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la VAG.SERIA 2176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	77.279,36				0	77.279,36
298	598	22.2.2024	18496	21.2.2024	101.250,48	Ateliere Grivita	c/val serv.rec./piese la vag.dormit seria 2176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	101.250,48				0	101.250,48
299	599	22.2.2024	18497	21.2.2024	155.414,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50532083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	155.414,00				0	155.414,00
300	600	22.2.2024	18498	21.2.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	79.688,21				0	79.688,21
301	601	22.2.2024	18499	21.2.2024	86.158,67	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	86.158,67				0	86.158,67
302	602	22.2.2024	18500	21.2.2024	175.679,70	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50533076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	175.679,70				0	175.679,70
303	603	22.2.2024	18501	21.2.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	87.439,30				0	87.439,30
304	604	22.2.2024	18502	21.2.2024	130.777,60	Ateliere Grivita	c/val serv.rec/inloc.piese la vag.cal.3076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	130.777,60				0	130.777,60
305	605	22.2.2024	18504	21.2.2024	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	52.360,00				0	52.360,00
306	606	22.2.2024	18505	21.2.2024	22.967,00	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	22.967,00				0	22.967,00

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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
307	607	22.2.2024	18506	21.2.2024	16.738,54	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	16.738,54					0	16.738,54
308	608	22.2.2024	18507	21.2.2024	17.408,51	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	17.408,51					0	17.408,51
309	609	22.2.2024	603986625	22.2.2024	469,22	Star Foods SRL	c/val lay's chips salt	Exploatare	Preda Sorin Ionut	30	23.3.2024	27.2.2024	469,22					0	469,22
310	610	22.2.2024	603986250	21.2.2024	4.223,02	Star Foods SRL	c/val lay's chips diverse sortimente	Exploatare	Preda Sorin Ionut	30	22.3.2024	27.2.2024	4.223,02					0	4.223,02
311	611	22.2.2024	26709	20.2.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare febr.2024	Exploatare	Stan Alexandru Gabriel	40	31.3.2024	27.2.2024	9.639,00	OP	249	2.4.2024	9.639,00	2	0,00
312	612	22.2.2024	26741	20.2.2024	93.679,47	GEI Palat	c/val chirie febr.2024	Exploatare	Stan Alexandru Gabriel	60	20.4.2024	5.3.2024	93.679,47	OP	320	22.4.2024	93.679,47	2	0,00
313	613	23.2.2024	18503	21.2.2024	136.731,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	136.731,00					0	136.731,00
314	614	23.2.2024	6301662061	20.2.2024	145.786,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	26.2.2024	145.786,08					0	145.786,08
315	615	23.2.2024	6301662604	21.2.2024	-828,10	Rompetrol	c/val dif.la fact.6301662061	Exploatare	Constantin Alexandru Cristian	0	21.2.2024	26.2.2024	-828,10					0	-828,10
316	616	23.2.2024	6301662386	21.2.2024	204.580,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	204.580,97					0	204.580,97
317	617	23.2.2024	6301662603	21.2.2024	557,53	Rompetrol	c/val dif.la fact.6301662386	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	557,53					0	557,53
318	618	23.2.2024	6301662419	21.2.2024	203.826,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.826,66					0	203.826,66
319	619	23.2.2024	6301662956	22.2.2024	-1.574,20	Rompetrol	c/val dif.la fact.6301662419	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-1.574,20					0	-1.574,20
320	620	23.2.2024	6301662421	21.2.2024	203.941,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.941,45					0	203.941,45
321	621	23.2.2024	6301662959	22.2.2024	-1.754,58	Rompetrol	c/val dif.la fact.6301662421	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-1.754,58					0	-1.754,58
322	622	23.2.2024	6301662338	21.2.2024	204.056,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	204.056,24					0	204.056,24
323	623	23.2.2024	6301662958	22.2.2024	-721,51	Rompetrol	c/val 6301662338	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-721,51					0	-721,51
324	624	23.2.2024	6301662368	21.2.2024	203.843,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.843,06					0	203.843,06
325	625	23.2.2024	6301662753	22.2.2024	203.941,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	203.941,45					0	203.941,45
326	626	23.2.2024	6301662750	22.2.2024	203.359,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	203.359,33					0	203.359,33
327	627	23.2.2024	6301662960	22.2.2024	795,30	Rompetrol	c/val dif.la fact.6301662750	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	795,30					0	795,30
328	628	23.2.2024	6301662745	22.2.2024	122.074,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	122.074,63					0	122.074,63
329	629	23.2.2024	6301662961	22.2.2024	-73,79	Rompetrol	c/val dif.la fact.6301662745	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-73,79					0	-73,79
330	630	26.2.2024	6301662643	21.2.2024	203.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	27.2.2024	203.892,26					0	203.892,26
331	631	26.2.2024	6301663342	23.2.2024	-2.361,31	Rompetrol	c/val dif.la fact.6301662643	Exploatare	Constantin Alexandru Cristian	0	23.2.2024	27.2.2024	-2.361,31					0	-2.361,31
332	632	26.2.2024	6301662674	21.2.2024	203.613,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	27.2.2024	203.613,50					0	203.613,50
333	633	26.2.2024	6301663343	23.2.2024	-2.410,50	Rompetrol	c/val dif.la fact.6301662674	Exploatare	Constantin Alexandru Cristian	0	23.2.2024	27.2.2024	-2.410,50					0	-2.410,50
334	634	27.2.2024	8936	26.2.2024	153.909,27	Agifer	c/val aplicare tatif tren-km ian. 2024	Exploatare	Moroeanu Iulia	60	26.4.2024	28.2.2024	153.909,27	OP	351	29.4.2024	153.909,27	3	0,00
335	635	27.2.2024	24000057	26.2.2024	1.600.550,00	Reloc SA	c/val rep.planif.tip RR la LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	1.600.550,00					0	1.600.550,00
336	636	27.2.2024	24000058	26.2.2024	205.596,30	Reloc SA	c/val serv.rep.suplim.la LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	205.596,30					0	205.596,30

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
337	637	27.2.2024	24000059	26.2.2024	275.707,54	Reloc SA	c/val rep.const.pt.LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	275.707,54					0	275.707,54
338	638	27.2.2024	6301661052	16.2.2024	1.785.344,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2024	28.2.2024	1.785.344,51					0	1.785.344,51
339	639	27.2.2024	6301663874	26.2.2024	-6.518,19	Rompetrol	c/val dif.la fact.6301661052	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-6.518,19					0	-6.518,19
340	640	27.2.2024	6301663619	26.2.2024	121.508,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	28.2.2024	121.508,30					0	121.508,30
341	641	27.2.2024	6301663875	26.2.2024	-491,93	Rompetrol	c/val dif.la fact.6301663619	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-491,93					0	-491,93
342	642	27.2.2024	6301663574	26.2.2024	204.318,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	28.2.2024	204.318,61					0	204.318,61
343	643	27.2.2024	6301663876	26.2.2024	-1.836,57	Rompetrol	c/val dif.la fact.6301663574	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-1.836,57					0	-1.836,57
344	644	28.2.2024	000062	6.2.2024	3.548,49	Rona Tamas	c/val dobanda de intarziere	Exploatare	Gheorghe Gheorghita	15	21.2.2024	29.2.2024	3.548,49	OC	2086	27.3.2024	3.548,49	35	0,00
345	645	28.2.2024	30002679	27.2.2024	471.853,74	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 044-4	Exploatare	Anghel Catalina	60	27.4.2024	5.3.2024	471.853,74					0	471.853,74
346	646	28.2.2024	30002680	27.2.2024	-9.156,03	Electroputere VFU	c/val se storneaza din fact.30002679/27.02.2024	Exploatare	Anghel Catalina	0	27.2.2024	6.3.2024	-9.156,03					0	-9.156,03
347	647	28.2.2024	30002681	27.2.2024	357.726,17	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 045-5	Exploatare	Anghel Catalina	60	27.4.2024	5.3.2024	357.726,17					0	357.726,17
348	648	28.2.2024	30002682	27.2.2024	-3.905,63	Electroputere VFU	c/val se storneaza din fact.30002681/27.02.2024	Exploatare	Anghel Catalina	0	27.2.2024	6.3.2024	-3.905,63					0	-3.905,63
349	649	29.2.2024	105291	19.2.2024	138.427,94	SCRL BRASOV	c/val rep.boghiuri LE 5100 kw cu reb.osii la CFR SCRL Brasov	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	138.427,94					0	138.427,94
350	650	29.2.2024	105292	19.2.2024	1.209.855,15	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Oblu Adrian	30	20.3.2024	29.2.2024	1.209.855,15					0	1.209.855,15
351	651	29.2.2024	105293	19.2.2024	34.123,25	SCRL BRASOV	c/val reb.osie la LE, LDH, rep.mot.tract. LE	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	34.123,25					0	34.123,25
352	652	29.2.2024	105294	19.2.2024	11.195,52	SCRL BRASOV	c/val rep. MAV 0,37, rep.mat. Graduator ,mot.el.AMV 1-1, 1-2 de 4 kw	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	11.195,52					0	11.195,52
353	653	29.2.2024	18512	28.2.2024	175.679,70	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50533076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	175.679,70					0	175.679,70
354	654	29.2.2024	18513	28.2.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	87.439,30					0	87.439,30
355	655	29.2.2024	18514	28.2.2024	27.286,56	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	27.286,56					0	27.286,56
356	656	29.2.2024	18515	28.2.2024	98.796,75	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	98.796,75					0	98.796,75
357	657	29.2.2024	18516	28.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	166.838,00					0	166.838,00
358	658	29.2.2024	18517	28.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.61532176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	77.279,36					0	77.279,36
359	659	29.2.2024	18518	28.2.2024	85.883,03	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	85.883,03					0	85.883,03
360	660	29.2.2024	18519	28.2.2024	136.731,00	Ateliere Grivita	c/val rep.planif.tip RTG la vag.cal.61532176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	136.731,00					0	136.731,00
361	661	29.2.2024	18520	28.2.2024	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.cal.2176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	52.360,00					0	52.360,00
362	662	29.2.2024	18521	28.2.2024	79.971,57	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.cal. 2176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	79.971,57					0	79.971,57
363	663	29.2.2024	18522	28.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.61532176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	166.838,00					0	166.838,00
364	664	29.2.2024	18523	28.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	77.279,36					0	77.279,36
365	665	29.2.2024	18524	28.2.2024	43.396,12	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	43.396,12					0	43.396,12
366	666	29.2.2024	26829	29.2.2024	75.390,30	GEI Palat	c/val prestari servicii - feb..2024	Exploatare	Stan Alexandru Gabriel	31	31.3.2024	5.3.2024	75.390,30	OP	249	2.4.2024	75.390,30	2	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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367	667	29.2.2024	2200	29.2.2024	55.325,99	Informatica	c/val utilitati P+2 si Data Center dec.2023	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	55.325,99					0	55.325,99
368	668	29.2.2024	2201	29.2.2024	20.653,62	Informatica	c/val chirie P+2 si Data Center feb.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	20.653,62					0	20.653,62
369	669	29.2.2024	2202	29.2.2024	55.325,99	Informatica	c/val utilitati P+2 si Data Center ian.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	55.325,99					0	55.325,99
370	670	29.2.2024	47143	27.2.2024	154,70	Service Ciclop	c/val ITP B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	28.3.2024	6.3.2024	154,70	OP	239	29.3.2024	154,70	1	0,00
371	671	29.2.2024	962445_24	26.2.2024	8.542.834,78	Electrificare CFR	c/val partial ian.2024 si storno Fact.avans 962207_23/28.12.2023	Exploatare	Niculcea Tudor	15	12.3.2024	6.3.2024	8.542.834,78	OP	394	14.5.2024	3.284.346,46	63	5.258.488,32
372	671	29.2.2024	962445_24	26.2.2024	8.542.834,78	Electrificare CFR	c/val partial ian.2024 si storno Fact.avans 962207_23/28.12.2023	Exploatare	Niculcea Tudor	15	12.3.2024	6.3.2024	8.542.834,78	OP	429	23.5.2024	5.258.488,32	72	0,00
373	672	29.2.2024	65079	29.2.2024	352,64	GEI Palat	c/val carduri acces.personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	6.3.2024	352,64	OP	249	2.4.2024	352,64	3	0,00
374	673	29.2.2024	11065	26.2.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	27.3.2024	5.3.2024	6.203,06					0	6.203,06
375	674	29.2.2024	11061	12.2.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	13.3.2024	5.3.2024	6.203,06					0	6.203,06
376	675	29.2.2024	1233964	27.2.2024	4.425,08	Dinamica Impex	c/val bruscheti div.sortimente, cov.sup.ulei masline	Exploatare	Preda Sorin Ionut	30	28.3.2024	5.3.2024	4.425,08					0	4.425,08
377	676	29.2.2024	2411207	29.2.2024	4.118,35	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	30.3.2024	5.3.2024	4.118,35					0	4.118,35
378	677	29.2.2024	6301664125	27.2.2024	203.966,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	203.966,05					0	203.966,05
379	678	29.2.2024	6301664666	28.2.2024	-631,32	Rompetrol	c/val dif.la fact.6301664125	Exploatare	Constantin Alexandru Cristian	0	28.2.2024	4.3.2024	-631,32					0	-631,32
380	679	29.2.2024	6301663647	25.2.2024	891.253,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2024	4.3.2024	891.253,83					0	891.253,83
381	680	29.2.2024	6301664455	28.2.2024	203.006,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	203.006,76					0	203.006,76
382	681	29.2.2024	6301664668	28.2.2024	1.147,86	Rompetrol	c/val dif.la fact.6301664455	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	1.147,86					0	1.147,86
383	682	29.2.2024	6301664453	28.2.2024	202.621,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	202.621,42					0	202.621,42
384	683	29.2.2024	6301664669	28.2.2024	221,38	Rompetrol	c/val dif.la fact.6301664453	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	221,38					0	221,38
385	684	29.2.2024	6301664506	28.2.2024	121.648,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	121.648,29					0	121.648,29
386	685	29.2.2024	6301664667	28.2.2024	-1.615,20	Rompetrol	c/val dif.la fact.6301664506	Exploatare	Constantin Alexandru Cristian	0	28.2.2024	4.3.2024	-1.615,20					0	-1.615,20
387	686	29.2.2024	6301664196	27.2.2024	203.326,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	203.326,53					0	203.326,53
388	687	29.2.2024	6301664080	27.2.2024	122.345,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	122.345,20					0	122.345,20
389	688	29.2.2024	6301664283	27.2.2024	-508,33	Rompetrol	c/val dif.la fact.6301664080	Exploatare	Constantin Alexandru Cristian	0	27.2.2024	4.3.2024	-508,33					0	-508,33
1	689	4.3.2024	962477_24	27.2.2024	-5.087.348,89	Electrificare CFR	c/val final dec.2023	Exploatare	Niculcea Tudor	15	13.3.2024	6.3.2024	-5.087.348,89	OP	347	29.4.2024	-5.087.348,89	47	0,00
2	690	4.3.2024	7305293	29.2.2024	202.489,21	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.cal.5053 2049 204-2	Exploatare	Anghel Catalina	60	29.4.2024	5.3.2024	202.489,21					0	202.489,21
3	691	4.3.2024	30002683	28.2.2024	362.079,99	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 3616 031-0	Exploatare	Anghel Catalina	60	28.4.2024	6.3.2024	362.079,99					0	362.079,99
4	692	4.3.2024	30002684	28.2.2024	53.950,10	Electroputere VFU	act nr.DMR9/3/95/05.03.2024	Exploatare	RETURNAT	60	28.4.2024		53.950,10					0	53.950,10
5	693	4.3.2024	30002685	28.2.2024	430.005,87	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 8416 012-1	Exploatare	Anghel Catalina	60	28.4.2024	6.3.2024	430.005,87					0	430.005,87
6	694	4.3.2024	30002686	1.3.2024	341.915,09	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 043-0	Exploatare	Anghel Catalina	60	30.4.2024	6.3.2024	341.915,09					0	341.915,09
7	695	4.3.2024	30002687	1.3.2024	-923,51	Electroputere VFU	c/val se storneaza din fact.30002686/01.03.2024	Exploatare	Anghel Catalina	0	1.3.2024	6.3.2024	-923,51					0	-923,51

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
8	696	4.3.2024	2204	29.2.2024	119,00	Informatica	c/val dif.la fact.2201/29.02.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	119,00					0	119,00
9	697	4.3.2024	65096	4.3.2024	1.428,00	GEI Palat	c/val spalare auto febr.2024	Exploatare	Stan Alexandru Gabriel	57	30.4.2024	6.3.2024	1.428,00	OP	385	10.5.2024	1.428,00	10	0,00
10	698	4.3.2024	18536	4.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	180.594,40					0	180.594,40
11	699	4.3.2024	18537	4.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	75.835,18					0	75.835,18
12	700	4.3.2024	18538	4.3.2024	38.314,91	Ateliere Grivita	c/val serv.inlov.disc frana -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	38.314,91					0	38.314,91
13	701	4.3.2024	18539	4.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc. -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	14.238,06					0	14.238,06
14	702	4.3.2024	18540	4.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu GP 200-rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	29.447,72					0	29.447,72
15	703	4.3.2024	18541	4.3.2024	122.869,06	Ateliere Grivita	c/val serv.rec./inloc.piese -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	122.869,06					0	122.869,06
16	704	4.3.2024	18542	4.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	180.594,40					0	180.594,40
17	705	4.3.2024	18543	4.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip - rep. RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	75.835,18					0	75.835,18
18	706	4.3.2024	18544	4.3.2024	19.157,45	Ateliere Grivita	c/val serv.inloc.disc frana - rep tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	19.157,45					0	19.157,45
19	707	4.3.2024	18545	4.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc. -rep.tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	14.238,06					0	14.238,06
20	708	4.3.2024	18546	4.3.2024	97.533,42	Ateliere Grivita	c/val serv.rec./inloc.piese -rep.tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	97.533,42					0	97.533,42
21	709	4.3.2024	100044348	22.2.2024	1.796,51	CNCFR	c/val regim de performanta-ian.2024	Exploatare	Ristea Aurelian	35	28.3.2024	5.3.2024	1.796,51					0	1.796,51
22	710	4.3.2024	100044349	22.2.2024	2.082.225,30	CNCFR	c/val storno fact.100044160/22.01.2024 si prestatii Non Tui ian.2024	Exploatare	Moroeanu Iulia	35	28.3.2024	6.3.2024	2.082.225,30	OC	3708	19.4.2024	66.447,45	22	2.015.777,85
23	710	4.3.2024	100044349	22.2.2024	2.082.225,30	CNCFR	c/val storno fact.100044160/22.01.2024 si prestatii Non Tui ian.2024	Exploatare	Moroeanu Iulia	35	28.3.2024	6.3.2024	2.082.225,30					0	2.015.777,85
24	711	4.3.2024	202214091	1.3.2024	89,25	Centrul De Soft	c/val chirie si abonament management flota 01.02.-01.03-2024	Exploatare	Stan Alexandru Gabriel	30	31.3.2024	5.3.2024	89,25	OP	248	2.4.2024	89,25	2	0,00
25	712	4.3.2024	621340534	17.2.2024	9.022,07	Vodafone	c/val abonament 17.01.-16.02.2024	Exploatare	Stan Alexandru Gabriel	60	17.4.2024	5.3.2024	9.022,07	OP	358	29.4.2024	9.022,07	12	0,00
26	713	4.3.2024	48751	29.2.2024	125.976,57	Amerilex	c/val HP Compute Servers (HP Blade)	Exploatare	Puiu Valentin		29.2.2024	5.3.2024	125.976,57	OP	352	29.4.2024	125.976,57	60	0,00
27	714	4.3.2024	38	1.3.2024	691,39	Water Set	c/val chirie aparat martie 2024	Exploatare	Stan Alexandru Gabriel	30	31.3.2024	5.3.2024	691,39	OP	252	2.4.2024	691,39	2	0,00
28	715	4.3.2024	888	28.2.2024	28.798,00	Neoconsult	c/val intocmire raport evaluare	Exploatare	Radulescu Mihaela	60	28.4.2024	5.3.2024	28.798,00	OP	355	29.4.2024	28.798,00	1	0,00
29	716	4.3.2024	2400074	1.3.2024	84.828.283,50	Reloc SA	c/val avans modernizare 55 loc.el.	Exploatare	Oblu Adrian	60	30.4.2024	4.3.2024	84.828.283,50					0	84.828.283,50
30	717	4.3.2024	6633073780	29.2.2024	99.685,48	Rompetro	c/val benzina,motorina auto - febr.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	99.685,48					0	99.685,48
31	718	4.3.2024	6633079860	29.2.2024	-4.016,33	Rompetro	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	29.2.2024	5.3.2024	-4.016,33					0	-4.016,33
32	719	5.3.2024	26842	29.2.2024	3.953,60	GEI Palat	c/val manip.,exp.coresp.;serv.acordare permise acces cladire,inchiriere CP febr.2024	Exploatare	Stan Alexandru Gabriel	31	31.3.2024	11.3.2024	3.953,60	OP	249	2.4.2024	3.953,60	2	0,00
33	720	5.3.2024	105303	23.2.2024	40.945,52	SCRL BRASOV	c/val reb.osii la veh.feroviare LE;LDE;LDH;AM,remediere disc osie	Exploatare	Mihai Marian	30	24.3.2024	11.3.2024	40.945,52					0	40.945,52
34	721	5.3.2024	105299	22.2.2024	17.485,86	SCRL BRASOV	c/val serv.rep.osie LE- var. V2; V3; V4	Exploatare	Mihai Marian	30	23.3.2024	11.3.2024	17.485,86					0	17.485,86
35	722	5.3.2024	105300	22.2.2024	39.669,84	SCRL BRASOV	c/val rep.sel.LE si rep.angrenaje,reb.osie la veh.fer.	Exploatare	Mihai Marian	30	23.3.2024	11.3.2024	39.669,84					0	39.669,84
36	723	5.3.2024	24000060	27.2.2024	2.366.910,00	Reloc SA	c/val rep.palnif.tip RG la LDE 2100 CP	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	2.366.910,00					0	2.366.910,00
37	724	5.3.2024	24000061	27.2.2024	363.854,40	Reloc SA	c/val serv.rep.suplim.pt.loc.LDE 2100 CP 928	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	363.854,40					0	363.854,40

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
38	725	5.3.2024	24000062	27.2.2024	170.322,84	Reloc SA	c/val rep.const.pt.loc.LDE 2100 CP 928	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	170.322,84				0	170.322,84	
39	726	5.3.2024	1200138343	26.9.2023	13.549,53	CNCFR	c/val utilizare Salon Oficial din statia Buc.Nord - tren Orient Expres	Exploatare	Moroeanu Iulia	0	26.9.2023	6.3.2024	13.549,53	OP	167	7.3.2024	13.549,53	163	0,00
40	727	5.3.2024	7207	20.2.2024	392.783,53	ASFR	c/val prestatie ian.2024	Exploatare	Moroeanu Iulia	45	5.4.2024	11.3.2024	392.783,53	OP	269	9.4.2024	392.783,53	4	0,00
41	728	5.3.2024	962479_24	27.2.2024	10.147,98	Electrificare CFR	c/val final dec.2023	Exploatare	Niculcea Tudor	15	13.3.2024	6.3.2024	10.147,98	OP	429	23.5.2024	10.147,98	71	0,00
42	729	5.3.2024	6301664907	29.2.2024	121.451,51	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	121.451,51				0	121.451,51	
43	730	5.3.2024	6301665120	29.2.2024	57,39	Rompetro	c/val dif.la fact.6301664907	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	57,39				0	57,39	
44	731	5.3.2024	6301664055	27.2.2024	203.105,15	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	6.3.2024	203.105,15				0	203.105,15	
45	732	5.3.2024	6301663599	26.2.2024	202.637,82	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	6.3.2024	202.637,82				0	202.637,82	
46	733	5.3.2024	6301665313	1.3.2024	121.541,70	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2024	6.3.2024	121.541,70				0	121.541,70	
47	734	5.3.2024	6301666367	4.3.2024	131,19	Rompetro	c/val dif.la fact.6301665313	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	131,19				0	131,19	
48	735	5.3.2024	6301662759	22.2.2024	407.759,93	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	6.3.2024	407.759,93				0	407.759,93	
49	736	5.3.2024	6301666372	4.3.2024	-270,57	Rompetro	c/val dif.la fact.6301662759	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-270,57				0	-270,57	
50	737	5.3.2024	6301664906	29.2.2024	204.048,04	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	204.048,04				0	204.048,04	
51	738	5.3.2024	6301666369	4.3.2024	-549,33	Rompetro	c/val dif.la fact.6301664906	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-549,33				0	-549,33	
52	739	5.3.2024	6301665323	1.3.2024	202.482,03	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2024	6.3.2024	202.482,03				0	202.482,03	
53	740	5.3.2024	6301666371	4.3.2024	-623,12	Rompetro	c/val dif.la fact.6301665323	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-623,12				0	-623,12	
54	741	5.3.2024	6301665866	4.3.2024	121.394,11	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	121.394,11				0	121.394,11	
55	742	5.3.2024	6301666368	4.3.2024	114,79	Rompetro	c/val dif.la fact.6301665866	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	114,79				0	114,79	
56	743	5.3.2024	14878963	29.2.2024	-9.022,07	Vodafone	c/val storno fact.621340534	Exploatare	Stan Alexandru Gabriel	0	29.2.2024	5.3.2024	-9.022,07	OP	358	29.4.2024	-9.022,07	60	0,00
57	744	5.3.2024	14878964	29.2.2024	8.784,33	Vodafone	c/val abonament 17.01.-16.02.2024	Exploatare	Stan Alexandru Gabriel	60	29.4.2024	5.3.2024	8.784,33	OP	358	29.4.2024	8.784,33	0	0,00
58	745	6.3.2024	18560	5.3.2024	180.594,40	Ateliere Grivita	c/val ret.tip RTG la vag. 50532296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40				0	180.594,40	
59	746	6.3.2024	18561	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.rotio monobloc la vag.2296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18				0	75.835,18	
60	747	6.3.2024	18562	5.3.2024	86.677,93	Ateliere Grivita	c/val rep.tip RTG la vag.2296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	86.677,93				0	86.677,93	
61	748	6.3.2024	18563	5.3.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.50532296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40				0	180.594,40	
62	749	6.3.2024	18564	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18				0	75.835,18	
63	750	6.3.2024	18565	5.3.2024	84.275,97	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	84.275,97				0	84.275,97	
64	751	6.3.2024	18566	5.3.2024	161.840,00	Ateliere Grivita	c/val rep.tip RTG la vag. 61532190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	161.840,00				0	161.840,00	
65	752	6.3.2024	18567	5.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	76.252,53				0	76.252,53	
66	753	6.3.2024	18568	5.3.2024	19.262,20	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag. AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	19.262,20				0	19.262,20	
67	754	6.3.2024	18569	5.3.2024	14.805,12	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.cal. AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	14.805,12				0	14.805,12	

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68	755	6.3.2024	18570	5.3.2024	86.095,64	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	86.095,64					0	86.095,64
69	756	6.3.2024	18571	5.3.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.50532296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40					0	180.594,40
70	757	6.3.2024	18572	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18					0	75.835,18
71	758	6.3.2024	18573	5.3.2024	38.314,91	Ateliere Grivita	c/val serv.inloc.disc frana - rep tip RTG la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	38.314,91					0	38.314,91
72	759	6.3.2024	18574	5.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	29.447,72					0	29.447,72
73	760	6.3.2024	18575	5.3.2024	65.358,66	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	65.358,66					0	65.358,66
74	761	6.3.2024	100044280	13.2.2024	426.280,02	CNCFR	c/val penalitati TUI aferente an 2023	Exploatare	Gheorghe Gheorghita	35	19.3.2024	11.3.2024	426.280,02					0	426.280,02
75	762	6.3.2024	100044281	13.2.2024	24.718,80	CNCFR	c/val penalitati NON TUI aferente an 2023	Exploatare	Gheorghe Gheorghita	35	19.3.2024	11.3.2024	24.718,80					0	24.718,80
76	763	7.3.2024	202403	7.3.2024	109.640,65	Rot Systems	c/val serv.inf.RoTicket 15.01.-14.02.2024	Exploatare	Puiu Valentin	60	6.5.2024	11.3.2024	109.640,65					0	109.640,65
77	764	7.3.2024	10000292	6.3.2024	2.067.684,50	Electroputere VFU	c/val revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	2.067.684,50					0	2.067.684,50
78	765	7.3.2024	10000293	6.3.2024	586.529,64	Electroputere VFU	c/val rep.constatate la automotor Desiro SR 20D AM 2105	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	586.529,64					0	586.529,64
79	766	7.3.2024	10000294	6.3.2024	464.361,80	Electroputere VFU	c/val rep.constatate la automotor Desiro SR 20D AM 2105	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	464.361,80					0	464.361,80
80	767	7.3.2024	10000295	6.3.2024	544.007,80	Electroputere VFU	act nr.DMR4/4/153/12.03.2024	Exploatare	RETURNAT	60	5.5.2024		544.007,80					0	544.007,80
81	768	7.3.2024	10000296	6.3.2024	154.316,14	Electroputere VFU	act nr.DMR4/4/153/12.03.2024	Exploatare	RETURNAT	60	5.5.2024		154.316,14					0	154.316,14
82	769	7.3.2024	30001386	29.2.2024	75.199,86	Electroputere VFU	c/val serv.rep.osie, strunjire disc frana, inloc.ax osie motoare, depresat/ presat butuc disc frana	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	75.199,86					0	75.199,86
83	770	7.3.2024	30001387	29.2.2024	35.897,69	Electroputere VFU	c/val rep.osie seria BV 04253	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	35.897,69					0	35.897,69
84	771	7.3.2024	30001388	29.2.2024	27.546,19	Electroputere VFU	c/val rep.osie seria BV 02988	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	27.546,19					0	27.546,19
85	772	7.3.2024	30001389	29.2.2024	37.757,01	Electroputere VFU	c/val rep.osie seria 8860646	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	37.757,01					0	37.757,01
86	773	7.3.2024	30001390	29.2.2024	146.044,51	Electroputere VFU	c/val rep.osie seria 8660998/2451001	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	146.044,51					0	146.044,51
87	774	7.3.2024	30001393	29.2.2024	123.239,45	Electroputere VFU	c/val rep.osie seria BV 04255	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	123.239,45					0	123.239,45
88	775	7.3.2024	30001394	29.2.2024	10.558,04	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		10.558,04					0	10.558,04
89	776	7.3.2024	30001395	29.2.2024	5.040,03	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		5.040,03					0	5.040,03
90	777	7.3.2024	30001396	29.2.2024	3.867,47	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		3.867,47					0	3.867,47
91	778	7.3.2024	30001397	29.2.2024	5.301,06	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		5.301,06					0	5.301,06
92	779	7.3.2024	30001398	29.2.2024	20.504,64	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		20.504,64					0	20.504,64
93	780	7.3.2024	30001399	29.2.2024	17.302,81	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		17.302,81					0	17.302,81
94	781	7.3.2024	105304	23.2.2024	251.718,32	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	24.3.2024	11.3.2024	251.718,32					0	251.718,32
95	782	7.3.2024	105317	27.2.2024	397.683,72	SCRL BRASOV	c/val serv.rep.planif.tip RR la loc.el. 3400 kw	Exploatare	Oblu Adrian	30	28.3.2024	14.3.2024	397.683,72					0	397.683,72
96	783	7.3.2024	100044353	29.2.2024	12.225,44	CNCFR	c/val serv.vanzare legitimatii - ian.2024 comosion 5%	Exploatare	Zamfir Emil	30	30.3.2024	11.3.2024	12.225,44	OC	3332	2.4.2024	3.218,22	3	9.007,22
97	783	7.3.2024	100044353	29.2.2024	12.225,44	CNCFR	c/val serv.vanzare legitimatii - ian.2024 comosion 5%	Exploatare	Zamfir Emil	30	30.3.2024	11.3.2024	12.225,44					0	9.007,22

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
98	784	7.3.2024	100044314	20.2.2024	24.861.999,23	CNCFR	c/val TUI regularizare ian.2024, dif.la fact.0100044120/11.01.2024	Exploatare	Ofrim Cornelia	35	26.3.2024	11.3.2024	24.861.999,23					0	24.861.999,23
99	785	7.3.2024	18293	5.3.2024	1.088,85	Arienta	c/val chitantiier A6	Exploatare	Preda Sorin Ionut	7	12.3.2024	11.3.2024	1.088,85					0	1.088,85
100	786	7.3.2024	9091036350	5.3.2024	12.023,76	Kontron Services	c/val asist.ten.pt.exploatare sist.fin., adm.baze date,activ.project manag.- febr.2024	Exploatare	Nitu Daniel	60	4.5.2024	11.3.2024	12.023,76	OP	376	30.4.2024	12.023,76	0	0,00
101	787	7.3.2024	10517	7.3.2024	56.302,23	4PAY Systems Buc	c/val abonam.serv.Eticheta alfanumerica, sms bulk - martie 2024	Exploatare	Puiu Valentin	60	6.5.2024	11.3.2024	56.302,23	OP	382	10.5.2024	56.302,23	4	0,00
102	788	7.3.2024	43700	29.2.2024	290,00	CPPPI	c/val contravaloare circuite 31392, 31576	Exploatare	Visan Petruta Ibadula	30	30.3.2024	11.3.2024	290,00	OP	238	29.3.2024	290,00	0	0,00
103	789	11.3.2024	105322	28.2.2024	11.761,96	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	29.3.2024	29.3.2024	11.761,96					0	11.761,96
104	790	11.3.2024	105330	29.2.2024	9.497,39	SCRL BRASOV	c/val reband.osie montata LE.LDE.LDH,AM	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	9.497,39					0	9.497,39
105	791	11.3.2024	105331	29.2.2024	43.824,13	SCRL BRASOV	c/val reband.osie,remediere disc osie	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	43.824,13					0	43.824,13
106	792	11.3.2024	105332	29.2.2024	38.710,70	SCRL BRASOV	c/val rep.mot.tract.rep.mas.el. 22 kw	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	38.710,70					0	38.710,70
107	793	11.3.2024	105333	29.2.2024	46.924,08	SCRL BRASOV	c/val rep TH2, rep.mot.act.graduator	Exploatare	Mihai Marian	30	30.3.2024	15.3.2024	46.924,08					0	46.924,08
108	794	11.3.2024	105334	29.2.2024	16.154,25	SCRL BRASOV	c/val rep.osii LE - var. V1,V2,V3	Exploatare	Mihai Marian	30	30.3.2024	15.3.2024	16.154,25					0	16.154,25
109	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	429	23.5.2024	4.731.363,70	64	21.331.636,30
110	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	443	27.5.2024	10.000.000,00	68	11.331.636,30
111	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	453	29.5.2024	2.000.000,00	70	9.331.636,30
112	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	457	30.5.2024	3.000.000,00	71	6.331.636,30
112	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	483	11.6.2024	3.500.000,00	83	2.831.636,30
112	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	503	14.6.2024	2.831.636,30	86	0,00
113	796	11.3.2024	30002688	7.3.2024	431.418,17	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.50532068 005-9	Exploatare	Anghel Catalina	60	6.5.2024	15.3.2024	431.418,17					0	431.418,17
114	797	11.3.2024	30002689	7.3.2024	-76.458,96	Electroputere VFU	c/val se storneaza din fact.30002688/07.03.2024	Exploatare	Anghel Catalina	0	7.3.2024	15.3.2024	-76.458,96					0	-76.458,96
115	798	11.3.2024	30002690	7.3.2024	464.496,32	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 013-9	Exploatare	Anghel Catalina	60	6.5.2024	15.3.2024	464.496,32					0	464.496,32
116	799	11.3.2024	30002691	7.3.2024	-6.114,96	Electroputere VFU	c/val se storneaza din fact.30002690/07.03.2024	Exploatare	Anghel Catalina	0	7.3.2024	15.3.2024	-6.114,96					0	-6.114,96
117	800	11.3.2024	30002694	7.3.2024	379.069,69	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 014-8	Exploatare	Anghel Catalina	60	6.5.2024	18.3.2024	379.069,69					0	379.069,69
118	801	11.3.2024	30002695	7.3.2024	56.481,76	Electroputere VFU	act nr.DMR9/3/100/13.03.2024	Exploatare	RETURNAT	60	6.5.2024		56.481,76					0	56.481,76
119	802	11.3.2024	10000298	8.3.2024	2.067.684,50	Electroputere VFU	c/val revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	2.067.684,50					0	2.067.684,50
120	803	11.3.2024	10000299	8.3.2024	692.256,52	Electroputere VFU	c/val serv.rep.constatate tip R9 la automotor Desiro SR 20D AM 2085	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	692.256,52					0	692.256,52
121	804	11.3.2024	10000300	8.3.2024	599.176,90	Electroputere VFU	c/val serv.rep.tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	599.176,90					0	599.176,90
122	805	11.3.2024	10000301	8.3.2024	544.007,80	Electroputere VFU	act nr.DMR4/4/165/13.03.2024	Exploatare	RETURNAT	60	7.5.2024		544.007,80					0	544.007,80
123	806	11.3.2024	10000302	8.3.2024	182.132,90	Electroputere VFU	act nr.DMR4/4/165/13.03.2024	Exploatare	RETURNAT	60	7.5.2024		182.132,90					0	182.132,90
124	807	11.3.2024	2401385	27.2.2024	19.258,88	TOKO	c/val cartus toner	Exploatare	Pislaru Cristian	60	27.4.2024	12.3.2024	19.258,88					0	19.258,88
125	808	11.3.2024	202410266	6.3.2024	31.189,76	Telecomunicatii	c/val serv.telecomunicatii febr.2024	Exploatare	Pislaru Cristian	30	5.4.2024	15.3.2024	31.189,76	OP	264	5.4.2024	31.189,76	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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126	809	11.3.2024	13779669	7.2.2024	8.275,27	RDS-RCS	c/val abonamente si trafic suplimentar ian.2024	Exploatare	Pislaru Cristian	60	7.4.2024	12.3.2024	8.275,27	OP	272	9.4.2024	8.275,27	2	0,00
127	810	11.3.2024	4811038438	27.2.2024	4.710,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	27.2.2024	12.3.2024	4.710,00					0	4.710,00
128	811	11.3.2024	4811038437	27.2.2024	4.007.370,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	27.2.2024	12.3.2024	4.007.370,00					0	4.007.370,00
129	812	11.3.2024	7467	29.2.2024	4.173,62	ASFR	c/val curs pregatire RSMS	Exploatare	Son Adrian	0	29.2.2024	12.3.2024	4.173,62	OP	517	27.2.2024	4.173,62	0	0,00
130	813	11.3.2024	6301666984	6.3.2024	202.719,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.719,81					0	202.719,81
131	814	11.3.2024	6301667216	6.3.2024	-41,00	Rompetrol	c/val dif.la fact.6301666984	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-41,00					0	-41,00
132	815	11.3.2024	6301666204	4.3.2024	203.834,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	12.3.2024	203.834,86					0	203.834,86
133	816	11.3.2024	6301667215	6.3.2024	-1.951,36	Rompetrol	c/val dif.la fact.6301666204	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-1.951,36					0	-1.951,36
134	817	11.3.2024	6301667001	6.3.2024	121.607,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	121.607,29					0	121.607,29
135	818	11.3.2024	6301667214	6.3.2024	65,59	Rompetrol	c/val dif.la fact.6301667001	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	65,59					0	65,59
136	819	11.3.2024	6301666632	5.3.2024	202.703,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2024	12.3.2024	202.703,41					0	202.703,41
137	820	11.3.2024	6301667209	6.3.2024	-2.074,34	Rompetrol	c/val dif.la fact.6301666632	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-2.074,34					0	-2.074,34
138	821	11.3.2024	6301666977	6.3.2024	202.777,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.777,20					0	202.777,20
139	822	11.3.2024	6301667591	7.3.2024	-1.115,07	Rompetrol	c/val dif.la fact.6301666977	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-1.115,07					0	-1.115,07
140	823	11.3.2024	6301666975	6.3.2024	203.072,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	203.072,36					0	203.072,36
141	824	11.3.2024	6301667590	7.3.2024	-1.147,86	Rompetrol	c/val dif.la fact.6301666975	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-1.147,86					0	-1.147,86
142	825	11.3.2024	6301666986	6.3.2024	202.203,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.203,26					0	202.203,26
143	826	11.3.2024	6301667062	6.3.2024	202.055,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.055,69					0	202.055,69
144	827	11.3.2024	6301667322	6.3.2024	202.662,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.662,41					0	202.662,41
145	828	11.3.2024	6301667141	6.3.2024	121.271,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	121.271,13					0	121.271,13
146	829	11.3.2024	6301665879	3.3.2024	468.096,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2024	12.3.2024	468.096,22					0	468.096,22
147	830	11.3.2024	6301667960	8.3.2024	80.989,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	80.989,53					0	80.989,53
148	831	11.3.2024	6301667779	8.3.2024	121.402,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	121.402,31					0	121.402,31
149	832	11.3.2024	6301668046	8.3.2024	106,59	Rompetrol	c/val dif.la fact.6301667779	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	106,59					0	106,59
150	833	11.3.2024	6301667530	7.3.2024	81.579,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2024	12.3.2024	81.579,87					0	81.579,87
151	834	11.3.2024	6301668434	11.3.2024	-573,93	Rompetrol	c/val dif.la fact.6301667530	Exploatare	Constantin Alexandru Cristian	0	11.3.2024	12.3.2024	-573,93					0	-573,93
152	835	11.3.2024	6301667592	7.3.2024	-475,54	Rompetrol	c/val dif.la fact.6301665879	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-475,54					0	-475,54
153	836	12.3.2024	24000416	11.3.2024	1.835,00	Metrorex	c/val abonament metropolitan integrat 24 ore/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	24.3.2024	14.3.2024	1.835,00	OP	227	26.3.2024	1.835,00	2	0,00
154	837	12.3.2024	196715	27.2.2024	4.643,25	Afer	c/val aviz.teh.de ment.in funct.2 loc	Exploatare	Mihai Marian	0	27.2.2024	12.3.2024	4.643,25	OP	466	23.2.2024	4.643,25	0	0,00
155	838	12.3.2024	194706	5.3.2024	154,70	Service Ciclop	c/val ITP B 79 JTL	Exploatare	Stan Alexandru Gabriel	30	4.4.2024	14.3.2024	154,70	OP	292	12.4.2024	154,70	8	0,00

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156	839	12.3.2024	47204	6.3.2024	154,70	Service Ciclop	c/val ITP B 72 YLD	Exploatare	Stan Alexandru Gabriel	30	5.4.2024	14.3.2024	154,70	OP	292	12.4.2024	154,70	7	0,00
157	840	12.3.2024	47208	7.3.2024	3.583,86	Service Ciclop	c/val piese si materiale auxiliare	Exploatare	Stan Alexandru Gabriel	30	6.4.2024	14.3.2024	3.583,86	OP	292	12.4.2024	3.583,86	6	0,00
158	841	13.3.2024	2254	13.3.2024	34.786,82	Informatica	c/val serv.de adm.retea a term.; suport teh.si sol securitate-febr.2024	Exploatare	Puiu Valentin	60	12.5.2024	18.3.2024	34.786,82					0	34.786,82
159	842	13.3.2024	2255	13.3.2024	351.535,84	Informatica	c/val serv.de retea(orange),alte sol.de conectare,menten., xsell, proiects merits,kiosksell - febr.2024	Exploatare	Puiu Valentin	60	12.5.2024	19.3.2024	351.535,84					0	351.535,84
160	843	13.3.2024	2256	13.3.2024	484.826,03	Informatica	c/val serv.de inf. - febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	484.826,03					0	484.826,03
161	844	13.3.2024	2257	13.3.2024	100.526,44	Informatica	c/val serv.de inf. - febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	100.526,44					0	100.526,44
162	845	13.3.2024	2258	13.3.2024	12.654,75	Informatica	c/val serv.de inf. trenuri circulate-febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	12.654,75					0	12.654,75
163	846	13.3.2024	006026767	27.2.2024	3.236,76	Orange	c/val abonamente- serv.fixe 26.02.-25.03.2024	Exploatare	Puiu Valentin	60	27.4.2024	28.3.2024	3.236,76	OP	387	10.5.2024	3.236,76	13	0,00
164	847	13.3.2024	033426297	7.11.2023	3.264,36	Orange	c/val abonament lunar date mobile 06.11-05.12.2023	Exploatare	Pislaru Cristian	60	6.1.2024	14.3.2024	3.264,36	OP	386	10.5.2024	3.264,36	125	0,00
165	848	13.3.2024	036646477	7.12.2023	3.263,44	Orange	c/val abonament lunar date mobile 06.12.-05.01.2024	Exploatare	Pislaru Cristian	60	5.2.2024	14.3.2024	3.263,44	OP	386	10.5.2024	3.263,44	95	0,00
166	849	13.3.2024	1800094814	31.1.2024	1.501,50	STB	c/val titluri de calatorie- ian.2024	Exploatare	Vasilescu Cerasela Mihaela	0	31.1.2024	14.3.2024	1.501,50	OP	228	26.3.2024	1.501,50	55	0,00
167	850	13.3.2024	24197	8.3.2024	300,30	Transferoviar	c/val abonament metropolitan - febr.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.3.2024	14.3.2024	300,30	OP	216	21.3.2024	300,30	0	0,00
168	851	13.3.2024	24193	8.2.2024	256,41	Transferoviar	c/val abonament metropolitan-ian.2024	Exploatare	Vasilescu Cerasela Mihaela	0	8.2.2024	14.3.2024	256,41	OP	207	18.3.2024	256,41	39	0,00
169	852	13.3.2024	30002696	11.3.2024	351.359,68	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 044-8,serv.reband.roti	Exploatare	Anghel Catalina	60	10.5.2024	19.3.2024	351.359,68					0	351.359,68
170	853	14.3.2024	11068	4.3.2024	6.203,06	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	60	3.5.2024	15.3.2024	6.203,06					0	6.203,06
171	854	14.3.2024	11073	11.3.2024	6.511,40	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	60	10.5.2024	15.3.2024	6.511,40					0	6.511,40
172	855	14.3.2024	18586	13.3.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	163.364,39					0	163.364,39
173	856	14.3.2024	18587	13.3.2024	64.457,06	Ateliere Grivita	c/val serv.reband.roti tip RP la vag.dormit 7131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	64.457,06					0	64.457,06
174	857	14.3.2024	18588	13.3.2024	66.597,39	Ateliere Grivita	c/val serv.rec./inloc.piese tip RP la vag.dormit 7131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	66.597,39					0	66.597,39
175	858	14.3.2024	18589	13.3.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.AVA 200 CFR 61532190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	161.840,00					0	161.840,00
176	859	14.3.2024	18590	13.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	76.252,53					0	76.252,53
177	860	14.3.2024	18591	13.3.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	14.316,37					0	14.316,37
178	861	14.3.2024	18592	13.3.2024	99.000,77	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	99.000,77					0	99.000,77
179	862	14.3.2024	18593	13.3.2024	155.414,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50532083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	155.414,00					0	155.414,00
180	863	14.3.2024	18594	13.3.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.cal.2083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	79.688,21					0	79.688,21
181	864	14.3.2024	18595	13.3.2024	111.558,23	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	111.558,23					0	111.558,23
182	865	14.3.2024	18596	13.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	180.594,40					0	180.594,40
183	866	14.3.2024	18597	13.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	75.835,18					0	75.835,18
184	867	14.3.2024	18598	13.3.2024	38.314,91	Ateliere Grivita	c/val serv.inloc.disc frana tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	38.314,91					0	38.314,91
185	868	14.3.2024	18599	13.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu GP tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	29.447,72					0	29.447,72

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
186	869	14.3.2024	18600	13.3.2024	158.298,02	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	158.298,02					0	158.298,02
187	870	14.3.2024	18601	13.3.2024	166.838,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.61532176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	166.838,00					0	166.838,00
188	871	14.3.2024	18602	13.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	77.279,36					0	77.279,36
189	872	14.3.2024	18603	13.3.2024	78.193,42	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	78.193,42					0	78.193,42
190	873	14.3.2024	18604	13.3.2024	180.594,40	Ateliere Grivita	c/val rep.planif.tip RTG la vag.50532296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	180.594,40					0	180.594,40
191	874	14.3.2024	18605	13.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	75.835,18					0	75.835,18
192	875	14.3.2024	18606	13.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	14.238,06					0	14.238,06
193	876	14.3.2024	18607	13.3.2024	165.902,79	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	165.902,79					0	165.902,79
194	877	14.3.2024	230017	26.2.2024	151.154,99	Quality Business	c/val echipament de videoconferinta	Investitii	Radu Daniel	60	26.4.2024	15.3.2024	151.154,99					0	151.154,99
195	878	14.3.2024	47430	13.3.2024	89.262,87	GEI Palat	c/val apa canalizare,en.electrica, termica,gunoi,paza,SPSU-febr.2024	Exploatare	Stan Alexandru Gabriel	18	31.3.2024	15.3.2024	89.262,87	OP	249	2.4.2024	89.262,87	2	0,00
196	879	14.3.2024	6301668415	11.3.2024	190.318,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.318,16					0	190.318,16
197	880	14.3.2024	6301668418	11.3.2024	190.318,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.318,16					0	190.318,16
198	881	14.3.2024	6301668949	12.3.2024	-1.194,11	Rompetrol	c/val dif.la fact.6301668418	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.194,11					0	-1.194,11
199	882	14.3.2024	6301668409	11.3.2024	190.418,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.418,31					0	190.418,31
200	883	14.3.2024	6301668961	12.3.2024	-1.771,91	Rompetrol	c/val dif.la fact.6301668409	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.771,91					0	-1.771,91
201	884	14.3.2024	6301668411	11.3.2024	191.535,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	191.535,38					0	191.535,38
202	885	14.3.2024	6301668960	12.3.2024	-785,80	Rompetrol	c/val dif.la fact.6301668411	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-785,80					0	-785,80
203	886	14.3.2024	6301668413	11.3.2024	114.842,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	114.842,65					0	114.842,65
204	887	14.3.2024	6301668953	12.3.2024	254,23	Rompetrol	c/val dif.la fact.6301668413	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	254,23					0	254,23
205	888	14.3.2024	6301668407	11.3.2024	192.621,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	192.621,63					0	192.621,63
206	889	14.3.2024	6301668959	12.3.2024	-1.872,06	Rompetrol	c/val dif.la fact.6301668407	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.872,06					0	-1.872,06
207	890	14.3.2024	6301668789	12.3.2024	189.832,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	189.832,81					0	189.832,81
208	891	14.3.2024	6301668794	12.3.2024	190.025,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	190.025,41					0	190.025,41
209	892	14.3.2024	6301668810	12.3.2024	192.120,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.120,88					0	192.120,88
210	893	14.3.2024	6301668714	12.3.2024	190.895,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	190.895,96					0	190.895,96
211	894	14.3.2024	6301669304	13.3.2024	-1.995,32	Rompetrol	c/val dif.la fact.6301668714	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-1.995,32					0	-1.995,32
212	895	14.3.2024	6301668649	12.3.2024	192.190,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.190,21					0	192.190,21
213	896	14.3.2024	6301669302	13.3.2024	-1.147,89	Rompetrol	c/val dif.la fact.6301668649	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-1.147,89					0	-1.147,89
214	897	14.3.2024	6301668652	12.3.2024	192.875,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.875,87					0	192.875,87
215	898	14.3.2024	6301668674	12.3.2024	189.694,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	189.694,14					0	189.694,14

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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
216	899	14.3.2024	6301669301	13.3.2024	-970,69	Rompetro	c/val dif.la fact.6301668674	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-970,69					0	-970,69
217	900	14.3.2024	6301668719	12.3.2024	139.025,32	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	139.025,32					0	139.025,32
218	901	14.3.2024	6301668755	12.3.2024	138.239,52	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	138.239,52					0	138.239,52
219	902	14.3.2024	6301669305	13.3.2024	-955,28	Rompetro	c/val dif.la fact.6301668755	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-955,28					0	-955,28
220	903	14.3.2024	6301669300	13.3.2024	-508,46	Rompetro	c/val dif.la fact.6301668719	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-508,46					0	-508,46
221	904	15.3.2024	00000234	4.3.2024	17.076,50	Cares Solutions	c/val serv.mentenanta: sept.,oct., nov., dec. 2023 si ian.,febr. 2024	Exploatare	Radu Daniel	60	3.5.2024	19.3.2024	17.076,50	OP	374	30.4.2024	17.076,50	0	0,00
222	905	15.3.2024	6301668765	12.3.2024	191.597,01	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	191.597,01					0	191.597,01
223	906	15.3.2024	6301669605	14.3.2024	-1.617,83	Rompetro	c/val dif.la fact.6301668765	Exploatare	Constantin Alexandru Cristian	0	14.3.2024	15.3.2024	-1.617,83					0	-1.617,83
224	907	15.3.2024	6301669093	13.3.2024	115.027,54	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	15.3.2024	115.027,54					0	115.027,54
225	908	15.3.2024	6301669612	14.3.2024	-1.317,38	Rompetro	c/val dif.la fact.6301669093	Exploatare	Constantin Alexandru Cristian	0	14.3.2024	15.3.2024	-1.317,38					0	-1.317,38
226	909	15.3.2024	6301669460	14.3.2024	192.013,02	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	192.013,02					0	192.013,02
227	910	15.3.2024	6301669610	14.3.2024	893,65	Rompetro	c/val dif.la fact.6301669460	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	893,65					0	893,65
228	911	15.3.2024	6301669330	13.3.2024	189.963,78	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	15.3.2024	189.963,78					0	189.963,78
229	912	15.3.2024	6301669491	14.3.2024	191.843,54	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	191.843,54					0	191.843,54
230	913	15.3.2024	6301669611	14.3.2024	754,98	Rompetro	c/val dif.la fact.6301669491	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	754,98					0	754,98
231	914	18.3.2024	105345	15.3.2024	18.780.962,47	SCRL BRASOV	c/val efectuare intretinere - febr.2024	Exploatare	Mihai Marian	30	14.4.2024	27.3.2024	18.780.962,47					0	18.780.962,47
232	915	18.3.2024	105344	14.3.2024	3.000.002,40	SCRL BRASOV	c/avans ctr.380/2023-mod.loc. diesel-hidraulice CP 1250 in loc.el.cu acumulatori;mentenanta	PNRR	Oblu Adrian	60	13.5.2024	18.3.2024	3.000.002,40					0	3.000.002,40
233	916	18.3.2024	105343	14.3.2024	9.000.002,25	SCRL BRASOV	c/avans ctr.379/2023-mod.loc.el. 3400 in loc.el.cu mot.el.de tract. asincrone si eliect.ETCS;mentenanta	PNRR	Oblu Adrian	60	13.5.2024	18.3.2024	9.000.002,25					0	9.000.002,25
234	917	19.3.2024	2262	19.3.2024	29.755,95	Informatica	c/val serv.de gazduire SAN si asigurare 3 servere 19.02.-18.03.2024	Exploatare	Puiu Valentin	60	18.5.2024	21.3.2024	29.755,95					0	29.755,95
235	918	19.3.2024	14867017	15.2.2024	0,00	Vodafone	c/val data device K5161Z alb 4G	Exploatare	Cioc Daniel	0	15.2.2024	19.3.2024	0,00					0	0,00
236	919	19.3.2024	14881279	4.3.2024	0,00	Vodafone	c/val discount voucher, apple pencil Ipad	Exploatare	Cioc Daniel	0	4.3.2024	19.3.2024	0,00					0	0,00
237	920	19.3.2024	6301668811	12.3.2024	760.355,87	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	19.3.2024	760.355,87					0	760.355,87
238	921	19.3.2024	6301669781	15.3.2024	77.024,00	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2024	19.3.2024	77.024,00					0	77.024,00
239	922	19.3.2024	6301669976	15.3.2024	15,41	Rompetro	c/val dif.la fact.6301669781	Exploatare	Constantin Alexandru Cristian	60	14.5.2024	19.3.2024	15,41					0	15,41
240	923	19.3.2024	6301670245	18.3.2024	115.682,38	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	19.3.2024	115.682,38					0	115.682,38
241	924	19.3.2024	6301670433	18.3.2024	-585,50	Rompetro	c/val dif.la fact.6301670245	Exploatare	Constantin Alexandru Cristian	0	18.3.2024	19.3.2024	-585,50					0	-585,50
242	925	19.3.2024	6301670222	18.3.2024	23.158,04	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	19.3.2024	23.158,04					0	23.158,04
243	926	19.3.2024	6301669137	13.3.2024	2.531.229,97	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	19.3.2024	2.531.229,97					0	2.531.229,97
244	927	19.3.2024	6301670432	18.3.2024	-18.951,69	Rompetro	c/val dif.la fact.6301669137	Exploatare	Constantin Alexandru Cristian	0	18.3.2024	19.3.2024	-18.951,69					0	-18.951,69
245	928	19.3.2024	6301668772	12.3.2024	2.142.327,33	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	19.3.2024	2.142.327,33					0	2.142.327,33

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
246	929	19.3.2024	105336	13.3.2024	34.977,67	SCRL BRASOV	c/val reband.osie montata LE,LDE,LDH,AM	Exploatare	Mihai Marian	30	12.4.2024	21.3.2024	34.977,67					0	34.977,67
247	930	19.3.2024	105337	13.3.2024	14.501,34	SCRL BRASOV	c/val rep.mot.act.graduator MCG1 sau MCG2	Exploatare	Mihai Marian	30	12.4.2024	21.3.2024	14.501,34					0	14.501,34
248	931	19.3.2024	2400077	13.3.2024	201.113,81	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 81935	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	201.113,81					0	201.113,81
249	932	19.3.2024	2400078	13.3.2024	38.964,17	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 73424	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	38.964,17					0	38.964,17
250	933	19.3.2024	2400079	13.3.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533H seria 117079	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	61.523,00					0	61.523,00
251	934	19.3.2024	2400080	13.3.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533H seria 117704	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	61.523,00					0	61.523,00
252	935	19.3.2024	30002698	15.3.2024	394.816,64	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 068-3	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	394.816,64					0	394.816,64
253	936	19.3.2024	30002699	15.3.2024	-8.216,84	Electroputere VFU	c/val se storneaza din fact.30002698/15.03.2024	Exploatare	Anghel Catalina	0	15.3.2024	22.3.2024	-8.216,84					0	-8.216,84
254	937	19.3.2024	30002700	15.3.2024	319.008,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal. 5053 2616 038-7	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	319.008,49					0	319.008,49
255	938	19.3.2024	30002701	15.3.2024	388.956,36	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 025-4	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	388.956,36					0	388.956,36
256	939	19.3.2024	30002703	18.3.2024	50.531,10	Electroputere VFU	act nr.DMR9/3/117/21.03.2024	Exploatare	RETURNAT	60	17.5.2024		50.531,10					0	50.531,10
257	940	19.3.2024	30002704	18.3.2024	61.610,87	Electroputere VFU	act nr.DMR9/3/117/21.03.2024	Exploatare	RETURNAT	60	17.5.2024		61.610,87					0	61.610,87
258	941	19.3.2024	30002705	18.3.2024	402.983,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 004-2	Exploatare	Anghel Catalina	60	17.5.2024	22.3.2024	402.983,49					0	402.983,49
259	942	19.3.2024	30002706	18.3.2024	-76.272,47	Electroputere VFU	c/val se storneaza din fact.30002705/18.03.2024	Exploatare	Anghel Catalina	0	18.3.2024	22.3.2024	-76.272,47					0	-76.272,47
260	943	19.3.2024	12400572	20.2.2024	2.100,35	Tryamm Trading	c/val unitate imag.RICOH 3610	Exploatare	Pislaru Cristian	60	20.4.2024	20.3.2024	2.100,35	OP	324	22.4.2024	2.100,35	2	0,00
261	944	19.3.2024	19516	18.3.2024	1.844,50	MSG Factory	c/val monitorizare media 18.02.-17.03.2024	Exploatare	Nicolae Denisa	30	17.4.2024	19.3.2024	1.844,50	OP	308	17.4.2024	1.844,50	0	0,00
262	945	20.3.2024	100044431	14.3.2024	22.610.000,00	CNCFR	c/val TUI - preliminar martie 2024	Exploatare	Moroeanu Iulia	35	18.4.2024	26.3.2024	22.610.000,00					0	22.610.000,00
263	946	20.3.2024	4238	20.3.2024	76.160,00	Paper Print	c/val plicuri port-bilet trafic int.	Exploatare	Procopie Monica	60	19.5.2024	21.3.2024	76.160,00					0	76.160,00
264	947	20.3.2024	47280	20.3.2024	3.843,60	Service Ciclop	c/val piese si mat.auxiliare + manopera B 72 YLG	Exploatare	Stan Alexandru Gabriel	30	19.4.2024	21.3.2024	3.843,60	OP	321	22.4.2024	3.843,60	3	0,00
265	948	20.3.2024	47281	20.3.2024	119,00	Service Ciclop	c/val inlocuire envelope B 72 YLG	Exploatare	Stan Alexandru Gabriel	30	19.4.2024	21.3.2024	119,00	OP	321	22.4.2024	119,00	3	0,00
266	949	20.3.2024	2404330	18.3.2024	5.328,23	DNS Birotica	c/val hartie A4 xerox	Exploatare	Preda Sorin Ionut	30	17.4.2024	21.3.2024	5.328,23					0	5.328,23
267	950	21.3.2024	105338	14.3.2024	35.667,87	SCRL BRASOV	c/val serv.rep.osie LE- var. V1; V2;	Exploatare	Mihai Marian	30	13.4.2024	26.3.2024	35.667,87					0	35.667,87
268	951	21.3.2024	6301669462	14.3.2024	192.529,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	21.3.2024	192.529,18					0	192.529,18
269	952	21.3.2024	6301670896	19.3.2024	-238,82	Rompetrol	c/val dif.la fact.6301669462	Exploatare	Constantin Alexandru Cristian	0	19.3.2024	21.3.2024	-238,82					0	-238,82
270	953	21.3.2024	6301670257	18.3.2024	191.897,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	21.3.2024	191.897,47					0	191.897,47
271	954	21.3.2024	6301671230	20.3.2024	-4.260,28	Rompetrol	c/val dif.la fact.6301670257	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-4.260,28					0	-4.260,28
272	955	21.3.2024	6301669147	13.3.2024	1.662.225,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	21.3.2024	1.662.225,42					0	1.662.225,42
273	956	21.3.2024	6301671277	20.3.2024	-6.448,19	Rompetrol	c/val dif.la fact.6301669147	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-6.448,19					0	-6.448,19
274	957	21.3.2024	6301668834	12.3.2024	2.062.160,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	21.3.2024	2.062.160,09					0	2.062.160,09
275	958	21.3.2024	6301671226	20.3.2024	-1.741,09	Rompetrol	c/val dif.la fact.6301668834	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-1.741,09					0	-1.741,09

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
276	959	21.3.2024	6301670610	19.3.2024	192.575,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	21.3.2024	192.575,42					0	192.575,42
277	960	21.3.2024	6301671225	20.3.2024	-2.056,95	Rompetrol	c/val dif.la fact.6301670610	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-2.056,95					0	-2.056,95
278	961	21.3.2024	6301670612	19.3.2024	193.399,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	21.3.2024	193.399,74					0	193.399,74
279	962	21.3.2024	65196	21.3.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare martie 2024	Exploatare	Stan Alexandru Gabriel	40	30.4.2024	22.3.2024	9.639,00	OP	385	10.5.2024	9.639,00	10	0,00
280	963	21.3.2024	65136	20.3.2024	93.679,47	GEI Palat	c/val chirie martie 2024	Exploatare	Stan Alexandru Gabriel	60	19.5.2024	26.3.2024	93.679,47	OP	416	20.5.2024	93.679,47	1	0,00
281	964	21.3.2024	18619	21.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	180.594,40					0	180.594,40
282	965	21.3.2024	18620	21.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	75.835,18					0	75.835,18
283	966	21.3.2024	18621	21.3.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	42.714,19					0	42.714,19
284	967	21.3.2024	18622	21.3.2024	65.210,66	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	65.210,66					0	65.210,66
285	968	21.3.2024	18623	21.3.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.AVA 200 CFR 61532190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	161.840,00					0	161.840,00
286	969	21.3.2024	18624	21.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	76.252,53					0	76.252,53
287	970	21.3.2024	18625	21.3.2024	28.632,73	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	28.632,73					0	28.632,73
288	971	21.3.2024	18626	21.3.2024	70.882,68	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	70.882,68					0	70.882,68
289	972	21.3.2024	18627	21.3.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	166.838,00					0	166.838,00
290	973	21.3.2024	18628	21.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	77.279,36					0	77.279,36
291	974	21.3.2024	18629	21.3.2024	29.016,48	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	29.016,48					0	29.016,48
292	975	21.3.2024	18630	21.3.2024	40.936,88	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	40.936,88					0	40.936,88
293	976	21.3.2024	18631	21.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	180.594,40					0	180.594,40
294	977	21.3.2024	18632	21.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	75.835,18					0	75.835,18
295	978	21.3.2024	18633	21.3.2024	82.228,00	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	82.228,00					0	82.228,00
296	979	21.3.2024	18634	21.3.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	163.364,39					0	163.364,39
297	980	21.3.2024	18635	21.3.2024	64.457,06	Ateliere Grivita	c/val serv.reband.roti tip RP la vag.dormit 7131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	64.457,06					0	64.457,06
298	981	21.3.2024	18636	21.3.2024	66.979,77	Ateliere Grivita	c/val rec./inloc.piese la vag.dormit 7131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	66.979,77					0	66.979,77
299	982	21.3.2024	18637	21.3.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-015-9	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	155.414,00					0	155.414,00
300	983	21.3.2024	18638	21.3.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-015-9-047-5	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	79.688,21					0	79.688,21
301	984	21.3.2024	18639	21.3.2024	146.412,27	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-015-9	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	146.412,27					0	146.412,27
302	985	21.3.2024	24000082	21.3.2024	940.100,00	Reloc SA	c/val serv.revizii RTG la automotoare Desiro SR 20D Power Pack seria 380/640/02 si G1047	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	940.100,00					0	940.100,00
303	986	21.3.2024	24000083	21.3.2024	171.526,60	Reloc SA	c/val serv.rep.suplim.pt.grupuri power Pack seria 380/640/02 si G1047	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	171.526,60					0	171.526,60
304	987	21.3.2024	24000084	21.3.2024	479.730,21	Reloc SA	c/val rep.const.pt.grupuri Power Pack ,seria 380/640/02 si G1047	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	479.730,21					0	479.730,21
305	988	22.3.2024	81593	12.3.2024	634,73	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	11.4.2024	26.3.2024	634,73	OP	498	14.6.2024	634,73	64	0,00

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306	989	22.3.2024	9055	21.3.2024	147.715,68	Agifer	c/val aplicare tarif serv	Exploatare	Moroeanu Iulia	60	20.5.2024	26.3.2024	147.715,68	OP	415	20.5.2024	147.715,68	0	0,00
307	990	25.3.2024	12400910	21.3.2024	2.609,67	Tryamm Trading	c/val piese rep fotocopiator	Exploatare	Pislaru Cristian	60	20.5.2024	26.3.2024	2.609,67	OP	417	20.5.2024	2.609,67	0	0,00
308	991	25.3.2024	1833	14.3.2024	99,96	Capital Clean Group Buc	c/val servicii deratizare febr 2024	Exploatare	Preda Sorin Ionut	30	13.4.2024	26.3.2024	99,96	OP	390	13.5.2024	99,96	30	0,00
309	992	25.3.2024	30002710	21.3.2024	360.633,53	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	20.5.2024	27.3.2024	360.633,53					0	360.633,53
310	993	25.3.2024	30002711	21.3.2024	321.121,31	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	20.5.2024	27.3.2024	321.121,31					0	321.121,31
311	994	25.3.2024	30002712	21.3.2024	-279,75	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	21.3.2024	27.3.2024	-279,75					0	-279,75
312	995	25.3.2024	30002714	21.3.2024	57.124,27	Electroputere VFU	act nr.DMR9/3/122/26.03.2024	Exploatare	RETURNAT	60	20.5.2024		57.124,27					0	57.124,27
313	996	25.3.2024	13815073	6.3.2024	7.882,05	RDS-RCS	c/val abonamente si trafic suplimentar febr. 2024	Exploatare	Pislaru Cristian	60	5.5.2024	26.3.2024	7.882,05	OP	377	30.4.2024	7.882,05	0	0,00
314	997	25.3.2024	202410280	20.3.2024	74,49	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	19.4.2024	26.3.2024	74,49	OP	322	22.4.2024	74,49	3	0,00
315	998	25.3.2024	202410279	20.3.2024	44,63	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	19.4.2024	26.3.2024	44,63	OP	322	22.4.2024	44,63	3	0,00
316	999	26.3.2024	006938430	7.3.2024	70.423,01	Orange	c/val abonament lunar voce 06.02.-05.03.2024	Exploatare	Puiu Valentin	60	6.5.2024	26.3.2024	70.423,01	OP	419	21.5.2024	70.423,01	15	0,00
317	1000	26.3.2024	8203509051	20.3.2024	32.188,74	Quadrant SRL	c/val pepsi,aqua carpatica,7 up lemon	Exploatare	Preda Sorin Ionut	30	19.4.2024	27.3.2024	32.188,74					0	32.188,74
318	1001	26.3.2024	6301671439	21.3.2024	192.860,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2024	27.3.2024	192.860,46					0	192.860,46
319	1002	26.3.2024	6301671064	20.3.2024	115.474,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2024	27.3.2024	115.474,38					0	115.474,38
320	1003	26.3.2024	6301671620	21.3.2024	238,82	Rompetrol	c/val dif.la fact.6301671064	Exploatare	Constantin Alexandru Cristian	60	20.5.2024	27.3.2024	238,82					0	238,82
321	1004	26.3.2024	6301671881	22.3.2024	76.939,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2024	27.3.2024	76.939,26					0	76.939,26
322	1005	26.3.2024	6301672550	25.3.2024	-670,24	Rompetrol	c/val dif.la fact.6301671881	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-670,24					0	-670,24
323	1006	26.3.2024	6301671096	19.3.2024	432.815,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	27.3.2024	432.815,11					0	432.815,11
324	1007	26.3.2024	6301672551	25.3.2024	-238,82	Rompetrol	c/val dif.la fact.6301671096	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-238,82					0	-238,82
325	1008	26.3.2024	6301671858	22.3.2024	154.117,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2024	27.3.2024	154.117,34					0	154.117,34
326	1009	26.3.2024	6301672553	25.3.2024	-654,83	Rompetrol	c/val dif.la fact.6301671858	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-654,83					0	-654,83
327	1010	26.3.2024	6301672356	25.3.2024	192.036,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	27.3.2024	192.036,14					0	192.036,14
328	1011	26.3.2024	6301672308	25.3.2024	192.167,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	27.3.2024	192.167,10					0	192.167,10
329	1012	27.3.2024	100044401	13.3.2024	513.877,05	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.3.2024	27.3.2024	513.877,05					0	513.877,05
330	1013	27.3.2024	100044402	13.3.2024	38.580,98	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.3.2024	27.3.2024	38.580,98					0	38.580,98
331	1014	27.3.2024	105363	21.3.2024	23.351,37	SCRL BRASOV	c/val reband.osie la veh.feroviare LE,LDE,LDH si rep.osie	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	23.351,37					0	23.351,37
332	1015	27.3.2024	105364	21.3.2024	76.026,72	SCRL BRASOV	c/val serv.rep.osie LE var.V1,V2,V4,V5	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	76.026,72					0	76.026,72
333	1016	27.3.2024	105365	21.3.2024	13.858,74	SCRL BRASOV	c/val rep.MAV-0,37kw LE, rep.mot.el. AMV 1-1; AMV 1-2 5.5 KW	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	13.858,74					0	13.858,74
334	1017	27.3.2024	7956	21.3.2024	376.825,70	ASFR	c/val prestatie febr.2024	Exploatare	Moroeanu Iulia	45	5.5.2024	28.3.2024	376.825,70	OP	380	7.5.2024	376.825,70	2	0,00
335	1018	28.3.2024	18645	27.3.2024	166.838,00	Ateliere Grivita	c/val rep.tip RTG la vag.cal. 61532176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	166.838,00					0	166.838,00

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
336	1019	28.3.2024	18646	27.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	77.279,36					0	77.279,36
337	1020	28.3.2024	18647	27.3.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	19.523,38					0	19.523,38
338	1021	28.3.2024	18648	27.3.2024	52.136,78	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	52.136,78					0	52.136,78
339	1022	28.3.2024	18649	27.3.2024	175.679,70	Ateliere Grivita	c/val rep.tip RTG la vag. Cal.50533076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	175.679,70					0	175.679,70
340	1023	28.3.2024	18650	27.3.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 3076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	87.439,30					0	87.439,30
341	1024	28.3.2024	18651	27.3.2024	52.589,68	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 3076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	52.589,68					0	52.589,68
342	1025	28.3.2024	18652	27.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.5053 2296-035-0	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	180.594,40					0	180.594,40
343	1026	28.3.2024	18653	27.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-035-0	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	75.835,18					0	75.835,18
344	1027	28.3.2024	18654	27.3.2024	211.883,94	Ateliere Grivita	c/val serv.inloc.piese la vag.2296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	211.883,94					0	211.883,94
345	1028	28.3.2024	18655	27.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	180.594,40					0	180.594,40
346	1029	28.3.2024	18656	27.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296 033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	75.835,18					0	75.835,18
347	1030	28.3.2024	18657	27.3.2024	71.645,18	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	71.645,18					0	71.645,18
348	1031	28.3.2024	18658	27.3.2024	161.840,00	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	161.840,00					0	161.840,00
349	1032	28.3.2024	18659	27.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	76.252,53					0	76.252,53
350	1033	28.3.2024	18660	27.3.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	14.316,37					0	14.316,37
351	1034	28.3.2024	18661	27.3.2024	73.294,10	Ateliere Grivita	c/val serv.inloc./piese la vag.cal.tip "AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	73.294,10					0	73.294,10
352	1035	28.3.2024	627191767	17.3.2024	8.776,29	Vodafone	c/val abonamente si extraoptiuni 17.02.-16.03.2024	Exploatare	Stan Alexandru Gabriel	60	16.5.2024	28.3.2024	8.776,29	OP	432	24.5.2024	8.776,29	8	0,00
353	1036	28.3.2024	008823281	22.3.2024	-1.116,12	Orange	c/val corectie fact. 006026767/27.02.2024	Exploatare	Puiu Valentin	0	22.3.2024	28.3.2024	-1.116,12	OP	387	10.5.2024	-1.116,12	49	0,00
354	1037	28.3.2024	6301672504	25.3.2024	115.474,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	28.3.2024	115.474,38					0	115.474,38
355	1038	28.3.2024	6301672919	26.3.2024	84,74	Rompetrol	c/val dif.la fact.6301672504	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	84,74					0	84,74
356	1039	28.3.2024	6301672378	25.3.2024	192.845,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	28.3.2024	192.845,05					0	192.845,05
357	1040	28.3.2024	6301672957	26.3.2024	-3.220,25	Rompetrol	c/val dif.la fact.6301672378	Exploatare	Constantin Alexandru Cristian	0	26.3.2024	28.3.2024	-3.220,25					0	-3.220,25
358	1041	28.3.2024	6301672818	26.3.2024	192.768,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	192.768,02					0	192.768,02
359	1042	28.3.2024	6301672830	26.3.2024	191.874,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	191.874,35					0	191.874,35
360	1043	28.3.2024	6301672668	26.3.2024	192.413,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	192.413,63					0	192.413,63
361	1044	28.3.2024	6301673203	27.3.2024	192.490,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2024	28.3.2024	192.490,68					0	192.490,68
362	1045	28.3.2024	11617640	27.3.2024	2.862,15	Aquila Prod	c/val ceafa prc,cottlet porc,cartofi,rosii decojite	Exploatare	Preda Sorin Ionut	30	26.4.2024	28.3.2024	2.862,15					0	2.862,15
363	1046	28.3.2024	2404661	21.3.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	20.5.2024	28.3.2024	16.422,00					0	16.422,00
364	1047	28.3.2024	1389	27.3.2024	400,73	Salamez Global	c/val pastrama porc	Exploatare	Preda Sorin Ionut	30	26.4.2024	28.3.2024	400,73					0	400,73
365	1048	28.3.2024	30002715	22.3.2024	89.439,96	Electroputere VFU	c/val serv.rep./rec./inlocuiri piese la vag.cal.5053 2068 016-6	Exploatare	Anghel Catalina	60	21.5.2024	8.4.2024	89.439,96					0	89.439,96

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
366	1049	28.3.2024	30002716	22.3.2024	31.122,63	Electroputere VFU	c/val serv.rep./rec./inlocuiri piese la vag.cal.6153 1070 002-1, 005-4	Exploatare	Anghel Catalina	60	21.5.2024	4.4.2024	31.122,63					0	31.122,63
367	1050	28.3.2024	30002717	22.3.2024	3.076,32	Electroputere VFU	act nr.SMV3/3/02.04.2024	Exploatare	RETURNAT	60	21.5.2024		3.076,32					0	3.076,32
368	1051	28.3.2024	30002718	25.3.2024	368.655,47	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 015-5	Exploatare	Anghel Catalina	60	24.5.2024	3.4.2024	368.655,47					0	368.655,47
369	1052	28.3.2024	30002719	25.3.2024	328.172,27	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 126-0	Exploatare	Anghel Catalina	60	24.5.2024	3.4.2024	328.172,27					0	328.172,27
370	1053	28.3.2024	30002720	25.3.2024	58.395,27	Electroputere VFU	act nr.SMV3/2/02.04.2024	Exploatare	RETURNAT	60	24.5.2024		58.395,27					0	58.395,27
371	1054	28.3.2024	30002721	25.3.2024	51.982,48	Electroputere VFU	act nr.SMV3/2/02.04.2024	Exploatare	RETURNAT	60	24.5.2024		51.982,48					0	51.982,48
372	1055	28.3.2024	30002725	26.3.2024	514.366,38	Electroputere VFU	c/val.serv.rep.tip RP la vag.cal.5053 2054 063-4	Exploatare	Anghel Catalina	60	25.5.2024	8.4.2024	514.366,38					0	514.366,38
373	1056	28.3.2024	30002726	26.3.2024	-4.810,73	Electroputere VFU	c/val se storneaza din fact.30002725/26.03.2024	Exploatare	Anghel Catalina	0	26.3.2024	8.4.2024	-4.810,73					0	-4.810,73
374	1057	28.3.2024	30002729	27.3.2024	424.417,82	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 006-7	Exploatare	Anghel Catalina	60	26.5.2024	3.4.2024	424.417,82					0	424.417,82
375	1058	28.3.2024	30002730	27.3.2024	-73.114,62	Electroputere VFU	c/val se storneaza din fact.30002729/27.03.2024	Exploatare	Anghel Catalina	0	27.3.2024	3.4.2024	-73.114,62					0	-73.114,62
376	1059	28.3.2024	30002731	27.3.2024	375.688,77	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 3616 034-4	Exploatare	Anghel Catalina	60	26.5.2024	8.4.2024	375.688,77					0	375.688,77
377	1060	28.3.2024	30002732	27.3.2024	59.509,09	Electroputere VFU	act nr.SMV3/4/02.04.2024	Exploatare	RETURNAT	60	26.5.2024		59.509,09					0	59.509,09
378	1061	29.3.2024	65264	28.3.2024	235,09	GEI Palat	c/val carduri acces.personalizare carduri	Exploatare	Stan Alexandru Gabriel	33	30.4.2024	3.4.2024	235,09	OP	385	10.5.2024	235,09	10	0,00
379	1062	29.3.2024	962639_24	26.3.2024	3.782.026,61	Electrificare CFR	c/val partial febr.2024	Exploatare	Niculcea Tudor	15	10.4.2024	29.3.2024	3.782.026,61	OP	503	14.6.2024	3.782.026,61	65	0,00
380	1063	29.3.2024	65269	29.3.2024	75.390,30	GEI Palat	c/val prestari servicii martie 2024	Exploatare	Stan Alexandru Gabriel	32	30.4.2024	3.4.2024	75.390,30	OP	385	10.5.2024	75.390,30	10	0,00
381	1064	29.3.2024	24000091	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 93895	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
382	1065	29.3.2024	24000092	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 46184	Exploatare	Manea Catalin	60	25.5.2024	10.4.2024	32.606,00					0	32.606,00
383	1066	29.3.2024	24000093	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 194-6	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
384	1067	29.3.2024	24000094	26.3.2024	112.490,70	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 92939 varianta de baza, V1,V3	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	112.490,70					0	112.490,70
385	1068	29.3.2024	24000090	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 104143	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
1	1069	1.4.2024	24000111	29.3.2024	940.100,00	Reloc SA	c/val serv.revizie R7 la automotoare Desiro SR 20D	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	940.100,00					0	940.100,00
2	1070	1.4.2024	24000112	29.3.2024	187.222,70	Reloc SA	c/val serv.suplim.pt.grupuri power pack , seria G 013 si G 101	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	187.222,70					0	187.222,70
3	1071	1.4.2024	24000113	29.3.2024	384.582,69	Reloc SA	c/val rep.const.pt.grupuri power pack, seria G013 si G101	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	384.582,69					0	384.582,69
4	1072	1.4.2024	2285	29.3.2024	20.653,62	Informatica	c/val chirie P+2, Data Center martie 2024	Exploatare	Stan Alexandru Gabriel	30	28.4.2024	8.4.2024	20.653,62					0	20.653,62
5	1073	1.4.2024	202214389	1.4.2024	89,25	Centrul De Soft	c/val chirie si abonament mang.flota prin GPS 01.03.-01.04.2024	Exploatare	Stan Alexandru Gabriel	30	1.5.2024	3.4.2024	89,25	OP	375	30.4.2024	89,25	0	0,00
6	1074	1.4.2024	962653_24	26.3.2024	-2.573.540,04	Electrificare CFR	c/val final ianuarie 2024	Exploatare	Manica Laura	15	10.4.2024	4.4.2024	-2.573.540,04	OP	503	14.6.2024	-2.573.540,04	65	0,00
7	1075	1.4.2024	202410281	27.3.2024	297,98	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	26.4.2024	8.4.2024	297,98	OP	339	26.4.2024	297,98	0	0,00
8	1076	1.4.2024	135747	1.4.2024	892,50	Asociatia de Standardizare	c/val licenta anuala acces aplicatie info standard 5.0 business-5	Exploatare	Negoii Zamfir	0	1.4.2024	3.4.2024	892,50	OP	844	1.4.2024	892,50	0	0,00
9	1077	2.4.2024	48855	29.3.2024	125.976,57	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.	Exploatare	Puiu Valentin	60	28.5.2024	3.4.2024	125.976,57	OP	444	28.5.2024	125.976,57	0	0,00
10	1078	2.4.2024	30002736	1.4.2024	320.636,36	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 047-1	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	320.636,36					0	320.636,36

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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
11	1079	2.4.2024	30002737	1.4.2024	-984,48	Electroputere VFU	c/val se storneaza din fact.30002736/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-984,48					0	-984,48
12	1080	2.4.2024	30002738	1.4.2024	370.301,51	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 003-4	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	370.301,51					0	370.301,51
13	1081	2.4.2024	30002739	1.4.2024	-47.726,35	Electroputere VFU	c/val se storneaza din fact.30002738/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-47.726,35					0	-47.726,35
14	1082	2.4.2024	30002740	1.4.2024	512.841,35	Electroputere VFU	c/val serv.de rep.tip RP la vag.cal.5053 2054 051-9	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	512.841,35					0	512.841,35
15	1083	2.4.2024	30002741	1.4.2024	-86.920,86	Electroputere VFU	c/val se storneaza din fact.30002740/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-86.920,86					0	-86.920,86
16	1084	2.4.2024	105377	21.3.2024	510.255,24	SCRL BRASOV	c/val dobanda penalizatoare la ctr.357/2021	Exploatare	Gheorghe Gheorghita	30	20.4.2024	3.4.2024	510.255,24					0	510.255,24
17	1085	2.4.2024	105378	21.3.2024	14.628,13	SCRL BRASOV	c/val dobanda penalizatoare la ctr.48/2022	Exploatare	Gheorghe Gheorghita	30	20.4.2024	3.4.2024	14.628,13					0	14.628,13
18	1086	2.4.2024	105379	21.3.2024	29.902,78	SCRL BRASOV	c/val dobanda penalizatoare la ctr.95/2021	Exploatare	Gheorghe Gheorghita	30	20.4.2024	4.4.2024	29.902,78					0	29.902,78
19	1087	2.4.2024	47312	26.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00	OP	378	30.4.2024	119,00	5	0,00
20	1088	2.4.2024	47314	26.3.2024	4.366,00	Service Ciclop	c/val piese si mat.auxiliare, manopera B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	9.4.2024	4.366,00	OP	378	30.4.2024	4.366,00	5	0,00
21	1089	2.4.2024	47338	28.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	8.4.2024	119,00	OP	378	30.4.2024	119,00	3	0,00
22	1090	2.4.2024	47339	28.3.2024	154,70	Service Ciclop	c/val ITP B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	8.4.2024	154,70	OP	378	30.4.2024	154,70	3	0,00
23	1091	2.4.2024	47340	28.3.2024	3.604,49	Service Ciclop	c/val piese si mat.auxiliare, manopera B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	9.4.2024	3.604,49	OP	378	30.4.2024	3.604,49	3	0,00
24	1092	2.4.2024	44435	29.3.2024	869,99	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	31	29.4.2024	17.4.2024	869,99	OP	353	29.4.2024	869,99	0	0,00
25	1093	3.4.2024	2023-3055	2.4.2024	2.235,00	Asirom	c/val RCA-uri	Exploatare	Stan Alexandru Gabriel	60	1.6.2024	8.4.2024	2.235,00	OP	466	5.6.2024	2.235,00	4	0,00
26	1094	3.4.2024	962654_24	26.3.2024	8.717,34	Electrificare CFR	c/val final ianuarie 2024	Exploatare	Manica Laura	15	10.4.2024	4.4.2024	8.717,34	OP	503	14.6.2024	8.717,34	65	0,00
27	1095	3.4.2024	7305384	2.4.2024	196.779,34	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.cal.5053 2049 253-1	Exploatare	Anghel Catalina	60	1.6.2024	10.4.2024	196.779,34					0	196.779,34
28	1096	3.4.2024	2314	26.3.2024	119,00	Informatica	c/val chirie - dif.la fact.2285 /29.03.2024	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00					0	119,00
29	1097	3.4.2024	197507	25.3.2024	22.539,33	Afer	c/val aviz tehnic de ment.in funct.11 vag.calatori	Exploatare	Manea Catalin	0	25.3.2024	4.4.2024	22.539,33					0	22.539,33
30	1098	3.4.2024	10132	2.4.2024	411,74	Office & More	c/val condica prezenta A4	Exploatare	Stan Alexandru Gabriel	30	2.5.2024	8.4.2024	411,74					0	411,74
31	1099	3.4.2024	0142016	29.2.2024	469,60	Proinvest Group	c/val penalizari la ctr.262/04.09.2023	Exploatare	Gheorghe Gheorghita	60	29.4.2024	9.4.2024	469,60	OP	426	23.5.2024	469,60	24	0,00
32	1100	3.4.2024	0142023	29.2.2024	2.822,79	Proinvest Group	c/val penalizari la ctr.321/01.11.2023	Exploatare	Gheorghe Gheorghita	60	29.4.2024	9.4.2024	2.822,79	OP	426	23.5.2024	2.822,79	24	0,00
33	1101	3.4.2024	0142659	28.3.2024	-3.292,39	Proinvest Group	c/val storno fact.0142016 si 0142023/29.02.2024	Exploatare	Gheorghe Gheorghita	0	28.3.2024	9.4.2024	-3.292,39	OP	426	23.5.2024	-3.292,39	56	0,00
34	1102	3.4.2024	0142661	28.3.2024	447,24	Proinvest Group	c/val penalizari la ctr.262/04.09.2023	Exploatare	Gheorghe Gheorghita	30	27.4.2024	9.4.2024	447,24	OP	426	23.5.2024	447,24	26	0,00
35	1103	3.4.2024	0142662	28.3.2024	2.820,16	Proinvest Group	c/val penalizari la ctr.321/01.11.2023	Exploatare	Gheorghe Gheorghita	30	27.4.2024	9.4.2024	2.820,16	OP	426	23.5.2024	2.820,16	26	0,00
36	1104	3.4.2024	60	1.4.2024	691,39	Water Set	c/val chirie aparat aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	1.5.2024	8.4.2024	691,39	OP	379	30.4.2024	691,39	0	0,00
37	1105	4.4.2024	4073268	1.4.2024	340,68	Vascar	c/val piept de pui dezosat	Exploatare	Preda Sorin Ionut	30	1.5.2024	8.4.2024	340,68					0	340,68
38	1106	4.4.2024	65280	4.4.2024	1.428,00	GEI Palat	c/val spalari auto ext.-int. Martie 2024	Exploatare	Stan Alexandru Gabriel	57	31.5.2024	10.4.2024	1.428,00	OP	472	5.6.2024	1.428,00	5	0,00
39	1107	4.4.2024	1800095247	11.3.2024	1.835,00	STB	c/val titluri de calatorie febr.2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.3.2024	8.4.2024	1.835,00	OP	293	12.4.2024	1.835,00	19	0,00
40	1108	4.4.2024	47313	26.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00	OP	378	30.4.2024	119,00	5	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
41	1109	4.4.2024	47372	3.4.2024	3.342,65	Service Ciclop	c/val piese si mat.auxiliare + manopera B 555 DAL	Exploatare	Stan Alexandru Gabriel	30	3.5.2024	9.4.2024	3.342,65	OP	378	30.4.2024	3.342,65	0	0,00
42	1110	4.4.2024	47373	3.4.2024	555,44	Service Ciclop	c/val piese si mat.auxiliare + manopera B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	3.5.2024	9.4.2024	555,44	OP	378	30.4.2024	555,44	0	0,00
43	1111	4.4.2024	6301672687	26.3.2024	192.274,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	9.4.2024	192.274,96					0	192.274,96
44	1112	4.4.2024	6301673670	28.3.2024	-1.271,15	Rompetrol	c/val dif.la fact.6301672687	Exploatare	Constantin Alexandru Cristian	0	28.3.2024	9.4.2024	-1.271,15					0	-1.271,15
45	1113	4.4.2024	6301673524	28.3.2024	115.975,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2024	9.4.2024	115.975,13					0	115.975,13
46	1114	4.4.2024	6301673671	28.3.2024	-416,01	Rompetrol	c/val dif.la fact.6301673524	Exploatare	Constantin Alexandru Cristian	0	28.3.2024	9.4.2024	-416,01					0	-416,01
47	1115	4.4.2024	6301672758	26.3.2024	388.116,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	9.4.2024	388.116,85					0	388.116,85
48	1116	4.4.2024	6301674177	29.3.2024	-570,09	Rompetrol	c/val dif.la fact.6301672758	Exploatare	Constantin Alexandru Cristian	0	29.3.2024	9.4.2024	-570,09					0	-570,09
49	1117	4.4.2024	6301674478	1.4.2024	114.881,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	114.881,17					0	114.881,17
50	1118	4.4.2024	6301674667	1.4.2024	369,79	Rompetrol	c/val dif.la fact.6301674478	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	369,79					0	369,79
51	1119	4.4.2024	6301674547	1.4.2024	191.920,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	191.920,58					0	191.920,58
52	1120	4.4.2024	6301674398	1.4.2024	191.797,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	191.797,31					0	191.797,31
53	1121	4.4.2024	6301676003	3.4.2024	-1.602,42	Rompetrol	c/val dif.la fact.6301674398	Exploatare	Constantin Alexandru Cristian	0	3.4.2024	9.4.2024	-1.602,42					0	-1.602,42
54	1122	4.4.2024	6633098893	31.3.2024	107.493,50	Rompetrol	c/val combustibil auto martie 2024	Exploatare	Stan Alexandru Gabriel	30	30.4.2024	8.4.2024	107.493,50					0	107.493,50
55	1123	4.4.2024	6633110455	31.3.2024	-4.288,96	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.3.2024	8.4.2024	-4.288,96					0	-4.288,96
56	1124	4.4.2024	0155243	29.2.2024	8.000,00	ANIMA Buc	c/val servicii medicale - febr.2024	Exploatare	Nanu Lucica	0	29.2.2024	8.4.2024	8.000,00	OP	465	5.6.2024	8.000,00	97	0,00
57	1125	5.4.2024	26873	29.3.2024	3.581,46	GEI Palat	c/val corespondenta martie 2024	Exploatare	Stan Alexandru Gabriel	30	28.4.2024	11.4.2024	3.581,46	OP	385	10.5.2024	3.581,46	12	0,00
58	1126	5.4.2024	2417789	1.4.2024	6.724,41	Alka Trading	c/val napolitane,tortitzi	Exploatare	Preda Sorin Ionut	30	1.5.2024	8.4.2024	6.724,41					0	6.724,41
59	1127	5.4.2024	18681	5.4.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.calatori 50532083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	155.414,00					0	155.414,00
60	1128	5.4.2024	18682	5.4.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	79.688,21					0	79.688,21
61	1129	5.4.2024	18683	5.4.2024	129.756,55	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	129.756,55					0	129.756,55
62	1130	5.4.2024	18684	5.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.calatori 50532296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	180.594,40					0	180.594,40
63	1131	5.4.2024	18685	5.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	75.835,18					0	75.835,18
64	1132	5.4.2024	18686	5.4.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	42.714,19					0	42.714,19
65	1133	5.4.2024	18687	5.4.2024	84.610,02	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	84.610,02					0	84.610,02
66	1134	5.4.2024	18688	5.4.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50533076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	175.679,70					0	175.679,70
67	1135	5.4.2024	18689	5.4.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	87.439,30					0	87.439,30
68	1136	5.4.2024	18690	5.4.2024	27.286,56	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	27.286,56					0	27.286,56
69	1137	5.4.2024	18691	5.4.2024	95.980,74	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	95.980,74					0	95.980,74
70	1138	5.4.2024	18692	5.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	180.594,40					0	180.594,40

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
71	1139	5.4.2024	18693	5.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	75.835,18					0	75.835,18
72	1140	5.4.2024	18694	5.4.2024	87.683,77	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	87.683,77					0	87.683,77
73	1141	5.4.2024	18695	5.4.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	163.364,39					0	163.364,39
74	1142	5.4.2024	18696	5.4.2024	64.457,06	Ateliere Grivita	c/val serv.rep.roti la vag.dormit 7131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	64.457,06					0	64.457,06
75	1143	5.4.2024	18697	5.4.2024	53.421,37	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	53.421,37					0	53.421,37
76	1144	4.4.2024	6301676146	4.4.2024	68.873,24	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	9.4.2024	68.873,24					0	68.873,24
77	1145	3.4.2024	6301675785	3.4.2024	191.666,35	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2024	9.4.2024	191.666,35					0	191.666,35
78	1146	5.4.2024	6301676669	5.4.2024	-300,45	Rompetro	c/val dif.la fact.6301675785	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-300,45					0	-300,45
79	1147	5.4.2024	6301675811	3.4.2024	191.142,48	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2024	9.4.2024	191.142,48					0	191.142,48
80	1148	5.4.2024	6301676672	5.4.2024	-392,90	Rompetro	c/val dif.la fact.6301675811	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-392,90					0	-392,90
81	1149	5.4.2024	6301676171	4.4.2024	114.534,49	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	9.4.2024	114.534,49					0	114.534,49
82	1150	5.4.2024	6301676760	5.4.2024	-53,93	Rompetro	c/val dif.la fact.6301676171	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-53,93					0	-53,93
83	1151	5.4.2024	6301676673	5.4.2024	-539,27	Rompetro	c/val dif.la fact.6301676171	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-539,27					0	-539,27
84	1152	5.4.2024	6301676759	5.4.2024	539,27	Rompetro	c/val stornare la fact.6301676673	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	9.4.2024	539,27					0	539,27
85	1153	5.4.2024	1964	2.4.2024	88.060,00	Professionals Business Knowledge	c/val serv.de consultanta privind implementarea masurilor de conf.cu legea NIS	Exploatare	Mitroi Daniel	60	1.6.2024	10.4.2024	88.060,00	OP	470	5.6.2024	88.060,00	4	0,00
86	1154	8.4.2024	9091036521	5.4.2024	11.272,28	Kontron Services	c/val asist.teh.pt.expl.sist.fin._adm. baze date.activ.proiect mang.-martie 2024	Exploatare	Nitu Daniel	60	4.6.2024	10.4.2024	11.272,28	OP	469	5.6.2024	11.272,28	1	0,00
87	1155	8.4.2024	202404	8.4.2024	109.640,65	Rot Systems	c/val serv.inf.ROTICKET 15.02.-14.03.2024	Exploatare	Pislaru Cristian	60	7.6.2024	11.4.2024	109.640,65					0	109.640,65
88	1156	8.4.2024	24000144	3.4.2024	1.251.880,00	Reloc SA	c/val rep.tip RR la loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	1.251.880,00					0	1.251.880,00
89	1157	8.4.2024	24000145	3.4.2024	549.149,30	Reloc SA	c/val serv.rep.suplim.la loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	549.149,30					0	549.149,30
90	1158	8.4.2024	24000146	3.4.2024	341.537,90	Reloc SA	c/val rep.const.pt.loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	341.537,90					0	341.537,90
91	1159	9.4.2024	24228	8.4.2024	323,40	Transferoviar	c/val abonam.eticheta metropolitana - martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.4.2024	10.4.2024	323,40	OP	323	22.4.2024	323,40	1	0,00
92	1160	9.4.2024	1448547	28.3.2024	416,50	UniCredit Bank	c/val solicitare informatii auditor extern	Exploatare	Munteanu Mihaela Vasilica	0	28.3.2024	9.4.2024	416,50					0	416,50
93	1161	9.4.2024	10711	8.4.2024	64.449,61	4PAY Systems Buc	c/val abonam.eticheta alfanumerica.sms Bulk - aprilie 2024	Exploatare	Mitroi Daniel	60	7.6.2024	10.4.2024	64.449,61	OP	476	10.6.2024	64.449,61	3	0,00
94	1162	9.4.2024	1242301	8.4.2024	5.540,90	Dinamica Impex	c/val 7 days, toblorone	Exploatare	Preda Sorin Ionut	30	8.5.2024	10.4.2024	5.540,90					0	5.540,90
95	1163	9.4.2024	24001047	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 57773	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
96	1164	9.4.2024	24001049	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 5-550	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
97	1165	9.4.2024	24001050	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 105682	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
98	1166	9.4.2024	24001051	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 57432	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
99	1167	9.4.2024	240001052	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 88414	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
100	1168	9.4.2024	105390	26.3.2024	206.685,15	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reband.osii	Exploatare	Manea Catalin	30	25.4.2024	12.4.2024	206.685,15					0	206.685,15

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	1169	9.4.2024	105392	26.3.2024	26.661,95	SCRL BRASOV	c/val vopsire loc.LE 5100 KW din parcul SNTFC Loc.EA 91530410009-1	Exploatare	Manea Catalin	30	25.4.2024	10.4.2024	26.661,95					0	26.661,95
102	1170	9.4.2024	105410	29.3.2024	103.658,52	SCRL BRASOV	c/val inloc.gen.princ.LDE, rep.mot.tract.LDE,rep.mas.el.de 22kw si 37 kw	Exploatare	Manea Catalin	30	28.4.2024	11.4.2024	103.658,52					0	103.658,52
103	1171	9.4.2024	105388	27.3.2024	27.001,10	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	26.4.2024	11.4.2024	27.001,10					0	27.001,10
104	1172	9.4.2024	105389	27.3.2024	996.898,70	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV pt.loc.LE 3400 kw	Exploatare	Oblu Adrian	30	26.4.2024	11.4.2024	996.898,70					0	996.898,70
105	1173	9.4.2024	105391	26.3.2024	15.567,58	SCRL BRASOV	c/val reb.osie montata la veh.feroviare LE,LDE,LDH,AM; rep.osie LD/LDE/LDH	Exploatare	Manea Catalin	30	25.4.2024	11.4.2024	15.567,58					0	15.567,58
106	1174	9.4.2024	962722_24	5.4.2024	22.545.000,00	Electrificare CFR	c/val avans mai 2024	Exploatare	Niculescu Teodor	15	20.4.2024	10.4.2024	22.545.000,00	OP	503	14.6.2024	15.951.159,79	55	6.593.840,21
106	1174	9.4.2024	962722_24	5.4.2024	22.545.000,00	Electrificare CFR	c/val avans mai 2024	Exploatare	Niculescu Teodor	15	20.4.2024	10.4.2024	22.545.000,00						6.593.840,21
107	1175	9.4.2024	6301676187	4.4.2024	137.230,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	19.4.2024	137.230,30					0	137.230,30
108	1176	9.4.2024	6301676841	5.4.2024	-870,54	Rompetrol	c/val dif.la fact.6301676187	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	19.4.2024	-870,54					0	-870,54
109	1177	9.4.2024	6301677085	8.4.2024	114.526,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	114.526,79					0	114.526,79
110	1178	9.4.2024	6301677343	8.4.2024	-46,22	Rompetrol	c/val dif.la fact.6301677085	Exploatare	Constantin Alexandru Cristian	0	8.4.2024	19.4.2024	-46,22					0	-46,22
111	1179	9.4.2024	6301676817	5.4.2024	864.844,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	19.4.2024	864.844,41					0	864.844,41
112	1180	9.4.2024	6301677061	8.4.2024	191.550,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	191.550,79					0	191.550,79
113	1181	9.4.2024	6301677356	8.4.2024	-1.748,80	Rompetrol	c/val dif.la fact.6301677061	Exploatare	Constantin Alexandru Cristian	0	8.4.2024	19.4.2024	-1.748,80					0	-1.748,80
114	1182	9.4.2024	6301677179	8.4.2024	191.681,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	191.681,76					0	191.681,76
115	1183	10.4.2024	4811066709	2.4.2024	3.060,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	2.4.2024	15.4.2024	3.060,00					0	3.060,00
116	1184	10.4.2024	4811066710	2.4.2024	4.219.500,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	2.4.2024	15.4.2024	4.219.500,00					0	4.219.500,00
117	1185	10.4.2024	2322	10.4.2024	54.942,22	Informatica	c/val utilitati Data Center si P+2 - febr.2024	Exploatare	Stan Alexandru Gabriel	30	10.5.2024	15.4.2024	54.942,22					0	54.942,22
118	1186	10.4.2024	18718	9.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 5053 2296 -039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	180.594,40					0	180.594,40
119	1187	10.4.2024	18719	9.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	75.835,18					0	75.835,18
120	1188	10.4.2024	18720	9.4.2024	57.472,36	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	57.472,36					0	57.472,36
121	1189	10.4.2024	18721	9.4.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu tip RTG la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	29.447,72					0	29.447,72
122	1190	10.4.2024	18722	9.4.2024	93.885,34	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	93.885,34					0	93.885,34
123	1191	10.4.2024	18723	9.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 6153 2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	166.838,00					0	166.838,00
124	1192	10.4.2024	18724	9.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	77.279,36					0	77.279,36
125	1193	10.4.2024	18725	9.4.2024	9.761,69	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	9.761,69					0	9.761,69
126	1194	10.4.2024	18726	9.4.2024	7.254,12	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag. 2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	7.254,12					0	7.254,12
127	1195	10.4.2024	18727	9.4.2024	53.604,84	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	53.604,84					0	53.604,84
128	1196	10.4.2024	18728	9.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	166.838,00					0	166.838,00
129	1197	10.4.2024	18729	9.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	77.279,36					0	77.279,36

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
130	1198	10.4.2024	18731	9.4.2024	41.077,03	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	41.077,03					0	41.077,03
131	1199	10.4.2024	18732	9.4.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. 50533076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	175.679,70					0	175.679,70
132	1200	10.4.2024	18733	9.4.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	87.439,30					0	87.439,30
133	1201	10.4.2024	18734	9.4.2024	37.497,09	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	37.497,09					0	37.497,09
134	1202	10.4.2024	18735	9.4.2024	32.683,45	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	32.683,45					0	32.683,45
135	1203	10.4.2024	18736	9.4.2024	84.742,44	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	84.742,44					0	84.742,44
136	1204	10.4.2024	18737	9.4.2024	176.072,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. 50532276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	176.072,40					0	176.072,40
137	1205	10.4.2024	18738	9.4.2024	87.437,54	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	87.437,54					0	87.437,54
138	1206	10.4.2024	18739	9.4.2024	18.751,71	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	18.751,71					0	18.751,71
139	1207	10.4.2024	18740	9.4.2024	27.291,22	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	27.291,22					0	27.291,22
140	1208	10.4.2024	18741	9.4.2024	163.266,79	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	163.266,79					0	163.266,79
141	1209	10.4.2024	4283	9.4.2024	4.105,50	Paper Print	c/val imprimate-bilet de calatorie	Exploatare	Coman Teodora	60	8.6.2024	16.4.2024	4.105,50					0	4.105,50
142	1210	10.4.2024	95615	9.4.2024	4.417,88	IT Genetics	c/val ribon retransfer, ribon color	Exploatare	Puiu Valentin	60	8.6.2024	16.4.2024	4.417,88					0	4.417,88
143	1211	10.4.2024	30001410	4.4.2024	130.396,52	Electroputere VFU	c/val serv.rep.osie seria 8760995/2452002	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	130.396,52					0	130.396,52
144	1212	10.4.2024	30001411	4.4.2024	38.040,07	Electroputere VFU	c/val serv.rep.osie seria 8760710	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	38.040,07					0	38.040,07
145	1213	10.4.2024	30001412	4.4.2024	87.106,14	Electroputere VFU	c/val serv.rep.osie seria 2051003/2451002	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	87.106,14					0	87.106,14
146	1214	10.4.2024	30001413	4.4.2024	43.796,83	Electroputere VFU	c/val serv.rep.osie seria 8660669	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	43.796,83					0	43.796,83
147	1215	10.4.2024	30001414	4.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860707	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	27.546,19					0	27.546,19
148	1216	10.4.2024	30001415	4.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860876	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	27.546,19					0	27.546,19
149	1217	10.4.2024	30001416	5.4.2024	13.039,78	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		13.039,78					0	13.039,78
150	1218	10.4.2024	30001417	5.4.2024	6.556,37	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		6.556,37					0	6.556,37
151	1219	10.4.2024	30001418	5.4.2024	19.520,37	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		19.520,37					0	19.520,37
152	1220	10.4.2024	30001419	5.4.2024	5.694,60	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		5.694,60					0	5.694,60
153	1221	10.4.2024	30001420	5.4.2024	4.123,66	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		4.123,66					0	4.123,66
154	1222	10.4.2024	30001421	5.4.2024	4.123,66	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		4.123,66					0	4.123,66
155	1223	10.4.2024	30002743	8.4.2024	409.273,82	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 032-9	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	409.273,82					0	409.273,82
156	1224	10.4.2024	30002744	8.4.2024	-14.684,55	Electroputere VFU	c/val se storneaza din fact.30002743/08.04.2024	Exploatare	Anghel Catalina	0	8.4.2024	23.4.2024	-14.684,55					0	-14.684,55
157	1225	10.4.2024	30002745	8.4.2024	395.068,74	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 004-9	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	395.068,74					0	395.068,74
158	1226	10.4.2024	30002746	8.4.2024	398.741,10	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 108-8	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	398.741,10					0	398.741,10
159	1227	10.4.2024	30002747	8.4.2024	62.578,83	Electroputere VFU	act nr.SMV/3/35/15.04.2024	Exploatare	RETURNAT	60	7.6.2024		62.578,83					0	62.578,83

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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
160	1228	10.4.2024	30002748	8.4.2024	63.160,49	Electroputere VFU	act nr.SMV/3/35/15.04.2024	Exploatare	RETURNAT	60	7.6.2024		63.160,49					0	63.160,49
161	1229	11.4.2024	18730	9.4.2024	14.508,24	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	14.508,24					0	14.508,24
162	1230	11.4.2024	202410366	8.4.2024	31.184,63	Telecomunicatii	c/val serv.telecomunicatii martie 2024	Exploatare	Puiu Valentin	30	8.5.2024	16.4.2024	31.184,63	OP	383	10.5.2024	31.184,63	2	0,00
163	1231	11.4.2024	5828	9.4.2024	606,90	S&D Design Company	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	9.5.2024	16.4.2024	606,90					0	606,90
164	1232	11.4.2024	5831	11.4.2024	-606,90	S&D Design Company	c/val storno integral 5828/09.04.2024	Exploatare	Stan Alexandru Gabriel	0	11.4.2024	16.4.2024	-606,90					0	-606,90
165	1233	11.4.2024	5832	11.4.2024	679,49	S&D Design Company	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	11.5.2024	16.4.2024	679,49					0	679,49
166	1234	11.4.2024	6301678068	10.4.2024	115.143,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.6.2024	19.4.2024	115.143,10					0	115.143,10
167	1235	11.4.2024	6301678225	10.4.2024	107,85	Rompetrol	c/val dif.la fact.6301678068	Exploatare	Constantin Alexandru Cristian	60	9.6.2024	19.4.2024	107,85					0	107,85
168	1236	11.4.2024	6301676427	4.4.2024	1.688.257,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	19.4.2024	1.688.257,03					0	1.688.257,03
169	1237	11.4.2024	6301678224	10.4.2024	-17.326,16	Rompetrol	c/val dif.la fact.6301676427	Exploatare	Constantin Alexandru Cristian	0	10.4.2024	19.4.2024	-17.326,16					0	-17.326,16
170	1238	11.4.2024	6301677558	9.4.2024	191.311,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2024	19.4.2024	191.311,97					0	191.311,97
171	1239	11.4.2024	6301678223	10.4.2024	-1.949,10	Rompetrol	c/val dif.la fact.6301677558	Exploatare	Constantin Alexandru Cristian	0	10.4.2024	19.4.2024	-1.949,10					0	-1.949,10
172	1240	11.4.2024	6301677749	9.4.2024	191.019,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2024	19.4.2024	191.019,22					0	191.019,22
173	1241	11.4.2024	6301677224	8.4.2024	190.826,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	190.826,62					0	190.826,62
174	1242	11.4.2024	10000304	10.4.2024	2.067.684,50	Electroputere VFU	c/val serv.revizie R7 la automotoare Desiro SR 20D	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	2.067.684,50					0	2.067.684,50
175	1243	11.4.2024	10000305	10.4.2024	606.397,99	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	606.397,99					0	606.397,99
176	1244	11.4.2024	10000306	10.4.2024	467.039,30	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	467.039,30					0	467.039,30
177	1245	11.4.2024	10000307	10.4.2024	565.098,18	Electroputere VFU	act nr.SML4/40/15.04.2024	Exploatare	RETURNAT	60	9.6.2024		565.098,18					0	565.098,18
178	1246	11.4.2024	10000308	10.4.2024	165.728,33	Electroputere VFU	act nr.SML4/40/15.04.2024	Exploatare	RETURNAT	60	9.6.2024		165.728,33					0	165.728,33
179	1247	11.4.2024	197941	8.4.2024	2.317,89	Afer	c/val aviz tehnic de ment.in funct.1 vag.calatori	Exploatare	Manea Catalin	0	8.4.2024	12.4.2024	2.317,89	OP	888	4.4.2024	2.317,89	0	0,00
180	1248	12.4.2024	100044545	28.3.2024	12.159,00	CNCFR	c/val serv.vanzare leg.calatorie comision 5%- febr.2024	Exploatare	Coman Teodora	30	27.4.2024	12.4.2024	12.159,00					0	12.159,00
181	1249	12.4.2024	100044544	25.3.2024	706.051,89	CNCFR	c/val prestatii NONTUI anexe 4,5 si I - 01.02.-10.02.2024	Exploatare	Cornea Alina Mihaela	35	29.4.2024	12.4.2024	706.051,89	OC	4410	28.5.2024	103.418,59	29	602.633,30
182	1249	12.4.2024	100044544	25.3.2024	706.051,89	CNCFR	c/val prestatii NONTUI anexe 4,5 si I - 01.02.-10.02.2024	Exploatare	Cornea Alina Mihaela	35	29.4.2024	12.4.2024	706.051,89					0	602.633,30
183	1250	12.4.2024	100044547	29.3.2024	1.328.884,52	CNCFR	c/val prestatii NONTUI anexe 4,5 si I - 11.02.-29.02.2024	Exploatare	Cornea Alina Mihaela	35	3.5.2024	12.4.2024	1.328.884,52					0	1.328.884,52
184	1251	12.4.2024	100044500	20.3.2024	8.972.587,47	CNCFR	c/val TUI regularizare 01.02.-10.02.2024 si dif.la fact. 0100044264/12.01.2024	Exploatare	Cornea Alina Mihaela	35	24.4.2024	12.4.2024	8.972.587,47					0	8.972.587,47
185	1252	12.4.2024	100044501	20.3.2024	16.311.258,33	CNCFR	c/val TUI regularizare 11.02.-29.02.2024 si dif.la fact. 0100044265/12.01.2024	Exploatare	Cornea Alina Mihaela	35	24.4.2024	12.4.2024	16.311.258,33					0	16.311.258,33
186	1253	12.4.2024	24000576	8.4.2024	1.820,00	Metrorex	c/val abonament metropolitan 24 ore si 72 ore - martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.4.2024	16.4.2024	1.820,00	OP	328	23.4.2024	1.820,00	2	0,00
187	1254	12.4.2024	2323	11.4.2024	34.805,73	Informatica	c/val serv.sup.tehnic si sol sec.,serv.adm.in retea a terminalelor-martie 2024	Exploatare	Mitroi Daniel	60	10.6.2024	16.4.2024	34.805,73					0	34.805,73
188	1255	15.4.2024	2327	15.4.2024	294.026,58	Informatica	c/val servicii retea/ software 01-31.03.2024	Exploatare	Mitroi Daniel	60	14.6.2024	19.4.2024	294.026,58					0	294.026,58
189	1256	15.4.2024	2328	15.4.2024	484.826,03	Informatica	c/val servicii informatica 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	484.826,03					0	484.826,03

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
190	1257	15.4.2024	2329	15.4.2024	100.526,44	Informatica	c/val servicii informatica 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	100.526,44					0	100.526,44
191	1258	15.4.2024	2330	15.4.2024	12.808,40	Informatica	c/val servicii informatica - trenuri circulare; 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	12.808,40					0	12.808,40
192	1259	15.4.2024	1800095642	11.4.2024	1.820,00	STB	c/val titluri de calatorie martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.4.2024	16.4.2024	1.820,00	OP	357	29.4.2024	1.820,00	5	0,00
193	1260	15.4.2024	100044566	8.4.2024	694.610,13	CNCFR	c/val penalitati TUI 2023-2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	694.610,13					0	694.610,13
194	1261	15.4.2024	100044567	8.4.2024	51.408,00	CNCFR	c/val penalitati TUI 2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	51.408,00					0	51.408,00
195	1262	15.4.2024	100044568	8.4.2024	60.364,13	CNCFR	c/val penalitati NONTUI 2023-2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	60.364,13					0	60.364,13
196	1263	15.4.2024	202410370	8.4.2024	46,79	Telecomunicatii	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	30	8.5.2024	24.4.2024	46,79	OP	531	27.6.2024	46,79	50	0,00
197	1264	15.4.2024	105416	29.3.2024	52.890,74	SCRL BRASOV	c/val rep loc electice DA 1245 si DA1017	Exploatare	Manea Catalin	30	28.4.2024	26.4.2024	52.890,74					0	52.890,74
198	1265	15.4.2024	47501	12.4.2024	82.604,92	GEI Palat	c/val utilitati Palat CFR martie 2024	Exploatare	Stan Alexandru Gabriel	49	31.5.2024	19.4.2024	82.604,92	OP	472	5.6.2024	82.604,92	5	0,00
199	1266	15.4.2024	105419	12.4.2024	19.604.508,48	SCRL BRASOV	c/val serv mentenanta loc martie 2024	Exploatare	Manea Catalin	30	12.5.2024	7.5.2024	19.604.508,48					0	19.604.508,48
200	1267	15.4.2024	107	10.4.2024	9.000,00	Casianis Bucuresti	c/val serv provizioane an fin 2023	Exploatare	Munteanu Mihaela Vasilica	60	9.6.2024	19.4.2024	9.000,00	OP	490	14.6.2024	9.000,00	5	0,00
201	1268	16.4.2024	30002754	12.4.2024	334.239,55	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 034-5	Exploatare	Anghel Catalina	60	11.6.2024	23.4.2024	334.239,55					0	334.239,55
202	1269	16.4.2024	30002755	12.4.2024	-19.167,03	Electroputere VFU	c/val se storneaza din fact.30002754/12.04.2024	Exploatare	Anghel Catalina	0	12.4.2024	23.4.2024	-19.167,03					0	-19.167,03
203	1270	16.4.2024	30002756	12.4.2024	347.338,06	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 055-0	Exploatare	Anghel Catalina	60	11.6.2024	23.4.2024	347.338,06					0	347.338,06
204	1271	16.4.2024	30002757	12.4.2024	-20.443,30	Electroputere VFU	c/val se storneaza din fact.30002756/12.04.2024	Exploatare	Anghel Catalina	0	12.4.2024	23.4.2024	-20.443,30					0	-20.443,30
205	1272	17.4.2024	7240291	16.4.2024	1.200,00	Mediamex Investment Buc	c/val ANUAR - ZF 1000	Exploatare	Mesian Adriana	0	16.4.2024	17.4.2024	1.200,00					0	1.200,00
206	1273	17.4.2024	18746	16.4.2024	-3.144,69	Ateliere Grivita	c/val storno la fact.18736/09.04.2024	Exploatare	Anghel Catalina	0	16.4.2024	22.4.2024	-3.144,69					0	-3.144,69
207	1274	17.4.2024	18747	17.4.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-030-8	Exploatare	Anghel Catalina	60	16.6.2024	19.4.2024	155.414,00					0	155.414,00
208	1275	17.4.2024	18748	17.4.2024	93.258,47	Ateliere Grivita	c/val serv.rec./inlocuiri piese la vag.cal.2063-030-8	Exploatare	Anghel Catalina	60	16.6.2024	19.4.2024	93.258,47					0	93.258,47
209	1276	17.4.2024	18749	17.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	180.594,40					0	180.594,40
210	1277	17.4.2024	18750	17.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	75.835,18					0	75.835,18
211	1278	17.4.2024	18751	17.4.2024	77.973,16	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	77.973,16					0	77.973,16
212	1279	17.4.2024	18752	17.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	180.594,40					0	180.594,40
213	1280	17.4.2024	18753	17.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	75.835,18					0	75.835,18
214	1281	17.4.2024	18754	17.4.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	42.714,19					0	42.714,19
215	1282	17.4.2024	18755	17.4.2024	86.457,56	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	86.457,56					0	86.457,56
216	1283	17.4.2024	18756	17.4.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	161.840,00					0	161.840,00
217	1284	17.4.2024	18757	17.4.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. "AVA 200 CFR " 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	76.252,53					0	76.252,53
218	1285	17.4.2024	18758	17.4.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroan adisc frana la vag.cal.tip "AVA 200 CFR" 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	14.316,37					0	14.316,37
219	1286	17.4.2024	18759	17.4.2024	20.566,63	Ateliere Grivita	c/val serv.inloc.piese la vag.cal. "AVA 200 CFR" 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	20.566,63					0	20.566,63

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
220	1287	17.4.2024	18760	17.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	166.838,00					0	166.838,00
221	1288	17.4.2024	18761	17.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	77.279,36					0	77.279,36
222	1289	17.4.2024	18762	17.4.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	19.523,38					0	19.523,38
223	1290	17.4.2024	18763	17.4.2024	29.016,48	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	29.016,48					0	29.016,48
224	1291	17.4.2024	18764	17.4.2024	82.155,92	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	82.155,92					0	82.155,92
225	1292	17.4.2024	19825	17.4.2024	1.844,50	MSG Factory	c/val monitorizare media 18.03.-17.04.2024	Exploatare	Mesian Adriana	30	17.5.2024	19.4.2024	1.844,50	OP	412	17.5.2024	1.844,50	0	0,00
226	1293	17.4.2024	0000235	1.4.2024	4.539,28	Cares Solutions	c/val serv.de mentenanta si suport tehnic 21.03.-31.03.2024	Exploatare	Pislaru Cristian	60	31.5.2024	19.4.2024	4.539,28	OP	467	5.6.2024	4.539,28	5	0,00
227	1294	17.4.2024	1206	17.4.2024	1.835,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	17.5.2024	19.4.2024	1.835,00					0	1.835,00
228	1295	17.4.2024	1207	17.4.2024	174,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	17.5.2024	19.4.2024	174,00					0	174,00
229	1296	17.4.2024	2035790	12.4.2024	2.950,01	Quartz Matrix	c/val serv.de certificare SSL EV - valavil 5 ani	Exploatare	Puiu Valentin	60	11.6.2024	19.4.2024	2.950,01	OP	491	14.6.2024	2.950,01	3	0,00
230	1297	17.4.2024	6301678687	12.4.2024	114.349,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2024	19.4.2024	114.349,60					0	114.349,60
231	1298	17.4.2024	6301679332	15.4.2024	130,97	Rompetrol	c/val dif.la fact.6301678687	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	130,97					0	130,97
232	1299	17.4.2024	6301679163	15.4.2024	191.219,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.219,52					0	191.219,52
233	1300	17.4.2024	6301679075	15.4.2024	191.442,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.442,94					0	191.442,94
234	1301	17.4.2024	6301679829	17.4.2024	-2.064,66	Rompetrol	c/val dif.la fact.6301679075	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-2.064,66					0	-2.064,66
235	1302	17.4.2024	6301676816	5.4.2024	1.671.639,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	19.4.2024	1.671.639,62					0	1.671.639,62
236	1303	17.4.2024	6301679830	16.4.2024	-7.026,00	Rompetrol	c/val dif.la fact.6301676816	Exploatare	Constantin Alexandru Cristian	0	16.4.2024	19.4.2024	-7.026,00					0	-7.026,00
237	1304	17.4.2024	6301679558	16.4.2024	76.322,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	76.322,95					0	76.322,95
238	1305	17.4.2024	6301679646	16.4.2024	190.880,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	190.880,55					0	190.880,55
239	1306	17.4.2024	6301679776	16.4.2024	191.119,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	191.119,37					0	191.119,37
240	1307	17.4.2024	6301679598	16.4.2024	114.896,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	114.896,57					0	114.896,57
241	1308	17.4.2024	6301679831	16.4.2024	-416,01	Rompetrol	c/val dif.la fact.6301679598	Exploatare	Constantin Alexandru Cristian	0	16.4.2024	19.4.2024	-416,01					0	-416,01
242	1309	18.4.2024	24.05364	5.4.2024	6.497,11	TOKO	c/val toner Ricoh MP 2014H si Ricoh Aficio SP 3610SF	Exploatare	Pislaru Cristian	30	5.5.2024	19.4.2024	6.497,11					0	6.497,11
243	1310	18.4.2024	4073513	11.4.2024	576,04	Vascar	c/val piept de pui dezosat	Exploatare	Preda Sorin Ionut	30	11.5.2024	19.4.2024	576,04					0	576,04
244	1311	18.4.2024	6301679118	15.4.2024	191.350,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.350,49					0	191.350,49
245	1312	18.4.2024	6301679732	16.4.2024	115.197,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	115.197,03					0	115.197,03
246	1313	18.4.2024	6301680170	17.4.2024	-1.486,86	Rompetrol	c/val dif.la fact.6301679732	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-1.486,86					0	-1.486,86
247	1314	18.4.2024	6301679566	16.4.2024	192.321,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	192.321,18					0	192.321,18
248	1315	18.4.2024	6301680169	17.4.2024	-493,05	Rompetrol	c/val dif.la fact.6301679566	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-493,05					0	-493,05
249	1316	18.4.2024	6301679519	16.4.2024	191.165,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	191.165,59					0	191.165,59

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
250	1317	18.4.2024	6301680168	17.4.2024	-1.571,61	Rompetrol	c/val dif.la fact.6301679519	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-1.571,61					0	-1.571,61
251	1318	19.4.2024	2333	19.4.2024	29.755,95	Informatica	c/val serv.inf.-gazduire SAN si asig.3 servere 19.03.-18.04.2023	Exploatare	Puiu Valentin	60	18.6.2024	25.4.2024	29.755,95					0	29.755,95
252	1319	19.4.2024	6301679044	13.4.2024	386.229,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2024	19.4.2024	386.229,38					0	386.229,38
253	1320	19.4.2024	6301680311	18.4.2024	115.327,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2024	19.4.2024	115.327,99					0	115.327,99
254	1321	19.4.2024	6301680502	18.4.2024	231,12	Rompetrol	c/val dif.la fact.6301680311	Exploatare	Constantin Alexandru Cristian	60	17.6.2024	19.4.2024	231,12					0	231,12
255	1322	19.4.2024	6301679147	14.4.2024	409.502,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2024	19.4.2024	409.502,98					0	409.502,98
256	1323	19.4.2024	6301680501	18.4.2024	-1.001,52	Rompetrol	c/val dif.la fact.6301679147	Exploatare	Constantin Alexandru Cristian	0	18.4.2024	19.4.2024	-1.001,52					0	-1.001,52
257	1324	19.4.2024	6301679145	14.4.2024	429.017,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2024	19.4.2024	429.017,06					0	429.017,06
258	1325	19.4.2024	6301680500	18.4.2024	-677,94	Rompetrol	c/val dif.la fact.6301679145	Exploatare	Constantin Alexandru Cristian	0	18.4.2024	19.4.2024	-677,94					0	-677,94
259	1326	22.4.2024	3320	12.4.2024	21.420,43	Fia Integra	c/val serv.de implementare a gest.stocurilor - noiembrie 2023	Exploatare	Nitu Daniel	60	11.6.2024	25.4.2024	21.420,43	OP	484	11.6.2024	21.420,43	0	0,00
260	1327	22.4.2024	105420	15.4.2024	45.430,63	SCRL BRASOV	c/val inlocuire transformator principal la LE	Exploatare	Manea Catalin	30	15.5.2024	26.4.2024	45.430,63					0	45.430,63
261	1328	22.4.2024	105421	15.4.2024	5.437,11	SCRL BRASOV	act nr.SIRMR/9/7/24.04.2024	Exploatare	RETURNAT	30	15.5.2024		5.437,11					0	5.437,11
262	1329	22.4.2024	105422	15.4.2024	59.922,45	SCRL BRASOV	c/val rep.mot.racire compresor elicoidal 3 kw,rep.mot.tract.LDE	Exploatare	Manea Catalin	30	15.5.2024	29.4.2024	59.922,45					0	59.922,45
263	1330	22.4.2024	105423	15.4.2024	30.980,46	SCRL BRASOV	c/val rep.osii var. VB I, II, III, rep.osii pt.boghiuri	Exploatare	Manea Catalin	30	15.5.2024	7.5.2024	30.980,46					0	30.980,46
264	1331	22.4.2024	105424	15.4.2024	141.999,13	SCRL BRASOV	c/val rep.boghiuri LDE cu reb.osii	Exploatare	Manea Catalin	30	15.5.2024	26.4.2024	141.999,13					0	141.999,13
265	1332	22.4.2024	105425	16.4.2024	224.705,32	SCRL BRASOV	act nr.SIRMR/9/7/24.04.2024	Exploatare	RETURNAT	30	16.5.2024		224.705,32					0	224.705,32
266	1333	22.4.2024	105427	17.4.2024	51.048,62	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	17.5.2024	29.4.2024	51.048,62					0	51.048,62
267	1334	22.4.2024	105428	17.4.2024	12.381,95	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	17.5.2024	29.4.2024	12.381,95					0	12.381,95
268	1335	22.4.2024	24000148	8.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 22802	Exploatare	Manea Catalin	60	7.6.2024	7.5.2024	32.606,00					0	32.606,00
269	1336	22.4.2024	24000149	8.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 23938	Exploatare	Manea Catalin	60	7.6.2024	7.5.2024	32.606,00					0	32.606,00
270	1337	22.4.2024	24000157	17.4.2024	118.685,84	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 71421	Exploatare	Manea Catalin	60	16.6.2024	7.5.2024	118.685,84					0	118.685,84
271	1338	22.4.2024	47411	10.4.2024	119,00	Service Ciclop	c/val inlocuire envelope B 79 HMR	Exploatare	Stan Alexandru Gabriel	30	10.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	13	0,00
272	1339	22.4.2024	47412	10.4.2024	5.047,62	Service Ciclop	c/val piese si mat.auxiliare + manopera B 79 HMR	Exploatare	Stan Alexandru Gabriel	30	10.5.2024	25.4.2024	5.047,62	OP	427	23.5.2024	5.047,62	13	0,00
273	1340	22.4.2024	47439	15.4.2024	119,00	Service Ciclop	c/val inlocuire envelope B 88 XCM	Exploatare	Stan Alexandru Gabriel	30	15.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	8	0,00
274	1341	22.4.2024	47440	15.4.2024	119,00	Service Ciclop	c/val inlocuire envelope B 500 XCM	Exploatare	Stan Alexandru Gabriel	30	15.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	8	0,00
275	1342	22.4.2024	47441	15.4.2024	119,00	Service Ciclop	c/val inlocuire envelope B 200 SNC	Exploatare	Stan Alexandru Gabriel	30	15.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	8	0,00
276	1343	22.4.2024	47454	16.4.2024	119,00	Service Ciclop	c/val inlocuire envelope B 895 SNC	Exploatare	Stan Alexandru Gabriel	30	16.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	7	0,00
277	1344	22.4.2024	47481	18.4.2024	119,00	Service Ciclop	c/val inlocuire envelope B 72 YLD	Exploatare	Stan Alexandru Gabriel	30	18.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	5	0,00
278	1345	22.4.2024	47504	22.4.2024	119,00	Service Ciclop	c/val inlocuire envelope B 40 GEV	Exploatare	Stan Alexandru Gabriel	30	22.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	1	0,00
279	1346	22.4.2024	81610	11.4.2024	524,52	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	50	31.5.2024	24.4.2024	524,52	OP	498	14.6.2024	524,52	14	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
280	1347	22.4.2024	105414	29.3.2024	179.044,58	SCRL BRASOV	c/val dobanda contractuala	Exploatare	Gheorghe Gheorghita	30	28.4.2024	24.4.2024	179.044,58					0	179.044,58
281	1348	23.4.2024	6301681006	22.4.2024	192.367,40	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	24.4.2024	192.367,40					0	192.367,40
282	1349	23.4.2024	6301679008	13.4.2024	805.762,89	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2024	24.4.2024	805.762,89					0	805.762,89
283	1350	23.4.2024	6301681066	22.4.2024	191.612,42	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	24.4.2024	191.612,42					0	191.612,42
284	1351	23.4.2024	6301680307	18.4.2024	192.020,73	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2024	25.4.2024	192.020,73					0	192.020,73
285	1352	23.4.2024	6301681299	22.4.2024	-1.271,15	Rompetro	c/val dif.la fact.6301680307	Exploatare	Constantin Alexandru Cristian	0	22.4.2024	25.4.2024	-1.271,15					0	-1.271,15
286	1353	23.4.2024	6301680663	19.4.2024	192.298,07	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2024	25.4.2024	192.298,07					0	192.298,07
287	1354	23.4.2024	6301681302	22.4.2024	-2.781,13	Rompetro	c/val dif.la fact.6301680663	Exploatare	Constantin Alexandru Cristian	0	22.4.2024	25.4.2024	-2.781,13					0	-2.781,13
288	1355	23.4.2024	6301681034	22.4.2024	114.742,50	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	25.4.2024	114.742,50					0	114.742,50
289	1356	23.4.2024	6301681301	22.4.2024	-261,93	Rompetro	c/val dif.la fact.6301681034	Exploatare	Constantin Alexandru Cristian	0	22.4.2024	25.4.2024	-261,93					0	-261,93
290	1357	24.4.2024	26888	22.4.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare aprilie 2024	Exploatare	Stan Alexandru Gabriel	39	31.5.2024	25.4.2024	9.639,00	OP	472	5.6.2024	9.639,00	5	0,00
291	1358	24.4.2024	26960	23.4.2024	93.679,47	GEI Palat	c/val chirie aprilie 2024	Exploatare	Stan Alexandru Gabriel	60	22.6.2024	25.4.2024	93.679,47	OP	517	27.6.2024	93.679,47	5	0,00
292	1359	24.4.2024	198214	15.4.2024	10.431,15	Afer	c/val avizare caiet sarcini - rep.vag.cal.seria 2829	Exploatare	Anghel Catalina	0	15.4.2024	24.4.2024	10.431,15					0	10.431,15
293	1360	24.4.2024	30002762	22.4.2024	789,61	Electroputere VFU	c/val serv.rep./rec./inloc.piese la vag.cal.5053 2616 125-2;5053 2616 016-3	Exploatare	Anghel Catalina	60	21.6.2024	9.5.2024	789,61					0	789,61
294	1361	24.4.2024	30002763	22.4.2024	107,89	Electroputere VFU	act nr.SMV/3/61/26.04.2024	Exploatare	RETURNAT	60	21.6.2024		107,89					0	107,89
295	1362	24.4.2024	30002764	22.4.2024	426.968,51	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 057-6	Exploatare	Anghel Catalina	60	21.6.2024	7.5.2024	426.968,51					0	426.968,51
296	1363	24.4.2024	30002765	22.4.2024	-21.668,67	Electroputere VFU	c/val se storneaza din fact.30002764/22.04.2024	Exploatare	Anghel Catalina	0	22.4.2024	7.5.2024	-21.668,67					0	-21.668,67
297	1364	24.4.2024	30002766	22.4.2024	431.278,06	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 8416 013-9	Exploatare	Anghel Catalina	60	21.6.2024	7.5.2024	431.278,06					0	431.278,06
298	1365	24.4.2024	30002767	22.4.2024	369.093,30	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 002-3	Exploatare	Anghel Catalina	60	21.6.2024	7.5.2024	369.093,30					0	369.093,30
299	1366	24.4.2024	30002768	22.4.2024	60.054,25	Electroputere VFU	act nr.SMV/3/61/26.04.2024	Exploatare	RETURNAT	60	21.6.2024		60.054,25					0	60.054,25
300	1367	24.4.2024	9194	22.4.2024	153.692,13	Agifer	c/val aplicare tarif martie 2024	Exploatare	Moroeanu Iulia	60	21.6.2024	25.4.2024	153.692,13	OP	514	21.6.2024	153.692,13	0	0,00
301	1368	25.4.2024	105432	22.4.2024	-8.744,12	SCRL BRASOV	c/val.storno partial la fact.105416/29.03.2024	Exploatare	Manea Catalin	0	22.4.2024	26.4.2024	-8.744,12					0	-8.744,12
302	1369	25.4.2024	105433	22.4.2024	8.744,12	SCRL BRASOV	c/val rep.pantograf LE la loc.el.-052	Exploatare	Manea Catalin	30	22.5.2024	26.4.2024	8.744,12					0	8.744,12
303	1370	25.4.2024	105434	23.4.2024	67.816,91	SCRL BRASOV	c/val rep.mot.tract.LE seria 61359; rep.mas.el.DE C.A. DE 22 si 37 kw, rec.cuzinet	Exploatare	Manea Catalin	30	23.5.2024	7.5.2024	67.816,91					0	67.816,91
304	1371	25.4.2024	105435	23.4.2024	33.260,50	SCRL BRASOV	c/val rep.mot.el.AMV 1-1;1-2 4 kw, 5,5 kw	Exploatare	Manea Catalin	30	23.5.2024	7.5.2024	33.260,50					0	33.260,50
305	1372	25.4.2024	105436	23.4.2024	10.405,36	SCRL BRASOV	c/val rep.osii var. VB I, II, III, rep.osii pt.boghiuri	Exploatare	Manea Catalin	30	23.5.2024	7.5.2024	10.405,36					0	10.405,36
306	1373	25.4.2024	105437	23.4.2024	125.071,38	SCRL BRASOV	c/val serv.rep.osii varianta V1;V2;V3;V4;V5	Exploatare	Manea Catalin	30	23.5.2024	7.5.2024	125.071,38					0	125.071,38
307	1374	25.4.2024	962803_24	24.4.2024	4.214.788,99	Electrificare CFR	c/val partial martie 2024	Exploatare	Niculescu Teodor	15	9.5.2024	26.4.2024	4.214.788,99					0	4.214.788,99
308	1375	25.4.2024	47514	24.4.2024	119,00	Service Ciclop	c/val inlocuire envelope B 555 SNC	Exploatare	Stan Alexandru Gabriel	30	24.5.2024	29.4.2024	119,00	OP	427	23.5.2024	119,00	0	0,00
309	1376	25.4.2024	205203	16.4.2024	360,00	Dir. Sanitar Veterinara	c/val tarif ordin 168/2023 ian-aprilie 2024	Exploatare	Preda Sorin Ionut	0	16.4.2024	7.5.2024	360,00	OP	411	17.5.2024	360,00	31	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
310	1377	25.4.2024	1869	19.4.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Preda Sorin Ionut	30	19.5.2024	7.5.2024	99,96	OP	504	19.6.2024	99,96	31	0,00
311	1378	25.4.2024	6301681488	23.4.2024	192.182,51	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	192.182,51					0	192.182,51
312	1379	25.4.2024	6301682053	24.4.2024	-1.317,38	Rompetro	c/val dif.la fact.6301681488	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-1.317,38					0	-1.317,38
313	1380	25.4.2024	6301681517	23.4.2024	191.727,98	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	191.727,98					0	191.727,98
314	1381	25.4.2024	6301681529	23.4.2024	191.335,08	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	191.335,08					0	191.335,08
315	1382	25.4.2024	6301681519	23.4.2024	191.535,38	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	191.535,38					0	191.535,38
316	1383	25.4.2024	6301681521	23.4.2024	192.667,87	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	192.667,87					0	192.667,87
317	1384	25.4.2024	6301682050	24.4.2024	-3.428,26	Rompetro	c/val dif.la fact.6301681521	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-3.428,26					0	-3.428,26
318	1385	25.4.2024	6301681590	23.4.2024	190.795,81	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	190.795,81					0	190.795,81
319	1386	25.4.2024	6301682054	24.4.2024	-1.795,02	Rompetro	c/val dif.la fact.6301681590	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-1.795,02					0	-1.795,02
320	1387	25.4.2024	6301681038	22.4.2024	192.105,47	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	29.4.2024	192.105,47					0	192.105,47
321	1388	25.4.2024	6301682049	24.4.2024	-431,42	Rompetro	c/val dif.la fact.6301681038	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-431,42					0	-431,42
322	1389	25.4.2024	6301681600	23.4.2024	191.704,87	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	191.704,87					0	191.704,87
323	1390	25.4.2024	6301681405	22.4.2024	2.349,70	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	29.4.2024	2.349,70					0	2.349,70
324	1391	25.4.2024	6301682057	24.4.2024	-169,49	Rompetro	c/val dif.la fact.6301681405	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-169,49					0	-169,49
325	1392	25.4.2024	6301681371	22.4.2024	-192.321,18	Rompetro	c/val storno fact.6301681007	Exploatare	Constantin Alexandru Cristian	0	22.4.2024	29.4.2024	-192.321,18					0	-192.321,18
326	1393	25.4.2024	6301681007	22.4.2024	192.321,18	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	29.4.2024	192.321,18					0	192.321,18
327	1394	26.4.2024	1244834	18.4.2024	2.012,02	Dinamica Impex	c/val cafea Jacobs	Exploatare	Preda Sorin Ionut	30	18.5.2024	7.5.2024	2.012,02					0	2.012,02
328	1395	26.4.2024	4811080248	22.4.2024	4.317.330,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	22.4.2024	7.5.2024	4.317.330,00					0	4.317.330,00
329	1396	26.4.2024	4811080249	22.4.2024	5.790,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	22.4.2024	7.5.2024	5.790,00					0	5.790,00
330	1397	26.4.2024	18792	26.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-962-7	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	166.838,00					0	166.838,00
331	1398	26.4.2024	18793	26.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-962-7	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	77.279,36					0	77.279,36
332	1399	26.4.2024	18794	26.4.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-962-7	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	19.523,38					0	19.523,38
333	1400	26.4.2024	18795	26.4.2024	58.212,92	Ateliere Grivita	c/val serv.rec./inloc.piese al vag.2176-962-7	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	58.212,92					0	58.212,92
334	1401	26.4.2024	18796	26.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-964-3	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	166.838,00					0	166.838,00
335	1402	26.4.2024	18797	26.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-964-3	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	77.279,36					0	77.279,36
336	1403	26.4.2024	18798	26.4.2024	29.016,48	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-964-3	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	29.016,48					0	29.016,48
337	1404	26.4.2024	18799	26.4.2024	69.062,35	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-964-3	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	69.062,35					0	69.062,35
338	1405	26.4.2024	18800	26.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.61532176-960-1	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	166.838,00					0	166.838,00
339	1406	26.4.2024	18801	26.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-960-1	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	77.279,36					0	77.279,36

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
340	1407	26.4.2024	18802	26.4.2024	14.508,24	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-960-1	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	14.508,24					0	14.508,24
341	1408	26.4.2024	18803	26.4.2024	75.959,47	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-960-1	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	75.959,47					0	75.959,47
342	1409	26.4.2024	18804	26.4.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-001-0	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	163.364,39					0	163.364,39
343	1410	26.4.2024	18805	26.4.2024	64.457,06	Ateliere Grivita	c/val serv.reb.roti la vag.dormit 7131-001-0	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	64.457,06					0	64.457,06
344	1411	26.4.2024	18806	26.4.2024	54.528,75	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-001-0	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	54.528,75					0	54.528,75
345	1412	26.4.2024	100044620	10.4.2024	26.180.000,00	CNCFR	c/val TUI preliminat aprilie 2024	Exploatare	Moroeanu Iulia	35	15.5.2024	8.5.2024	26.180.000,00					0	26.180.000,00
346	1413	26.4.2024	100044662	18.4.2024	32.592.410,30	CNCFR	c/val TUI regularizare martie 2024	Exploatare	Moroeanu Iulia	35	23.5.2024	8.5.2024	32.592.410,30					0	32.592.410,30
347	1414	26.4.2024	100044670	23.4.2024	2.168.180,00	CNCFR	c/val NON TUI anexe 4,5 si 6 - martie 2024	Exploatare	Moroeanu Iulia	35	28.5.2024	8.5.2024	2.168.180,00	OC	4661	4.6.2024	80.069,45	7	2.088.110,55
347	1414	26.4.2024	100044670	23.4.2024	2.168.180,00	CNCFR	c/val NON TUI anexe 4,5 si 6 - martie 2024	Exploatare	Moroeanu Iulia	35	28.5.2024	8.5.2024	2.168.180,00					0	2.088.110,55
348	1415	26.4.2024	604002914	26.4.2024	5.353,83	Star Foods SRL	c/val lay's chips	Exploatare	Preda Sorin Ionut	30	26.5.2024	7.5.2024	5.353,83					0	5.353,83
349	1416	26.4.2024	6301679144	13.4.2024	1.226.945,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2024	7.5.2024	1.226.945,05					0	1.226.945,05
350	1417	26.4.2024	6301682394	25.4.2024	-1.633,24	Rompetrol	c/val dif.la fact.6301679144	Exploatare	Constantin Alexandru Cristian	0	25.4.2024	7.5.2024	-1.633,24					0	-1.633,24
351	1418	26.4.2024	6301682196	25.4.2024	191.057,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2024	7.5.2024	191.057,74					0	191.057,74
352	1419	26.4.2024	6301681065	22.4.2024	1.330.308,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	7.5.2024	1.330.308,83					0	1.330.308,83
353	1420	26.4.2024	6301682676	26.4.2024	-5.392,76	Rompetrol	c/val dif.la fact.6301681065	Exploatare	Constantin Alexandru Cristian	0	26.4.2024	7.5.2024	-5.392,76					0	-5.392,76
354	1421	26.4.2024	6301682227	25.4.2024	191.442,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2024	7.5.2024	191.442,94					0	191.442,94
355	1422	26.4.2024	6301682682	26.4.2024	-939,89	Rompetrol	c/val dif.la fact.6301682227	Exploatare	Constantin Alexandru Cristian	0	26.4.2024	7.5.2024	-939,89					0	-939,89
356	1423	26.4.2024	6301681522	23.4.2024	114.357,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	7.5.2024	114.357,30					0	114.357,30
357	1424	26.4.2024	6301682673	26.4.2024	739,57	Rompetrol	c/val dif.la fact.6301681522	Exploatare	Constantin Alexandru Cristian	60	25.6.2024	7.5.2024	739,57					0	739,57
358	1425	29.4.2024	2345	29.4.2024	5.031,44	Informatica	c/val chirie - aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	29.5.2024	9.5.2024	5.031,44					0	5.031,44
359	1426	29.4.2024	2346	29.4.2024	16.816,93	Informatica	c/val serv.de inf.-aprilie 2024	Exploatare	Puiu Valentin	30	29.5.2024	8.5.2024	16.816,93					0	16.816,93
360	1427	29.4.2024	65309	29.4.2024	75.390,30	GEI Palat	c/val servicii - aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	29.5.2024	9.5.2024	75.390,30	OP	472	5.6.2024	75.390,30	7	0,00
361	1428	29.4.2024	30002779	26.4.2024	58.776,41	Electroputere VFU	act nr.SMV/3/71/13.05.2024	Exploatare	RETURNAT	60	25.6.2024		58.776,41					0	58.776,41
362	1429	29.4.2024	30002780	26.4.2024	69.248,79	Electroputere VFU	act nr.SMV/3/71/13.05.2024	Exploatare	RETURNAT	60	25.6.2024		69.248,79					0	69.248,79
363	1430	29.4.2024	30002775	26.4.2024	440.811,57	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 016-2	Exploatare	Anghel Catalina	60	25.6.2024	10.5.2024	440.811,57					0	440.811,57
364	1431	29.4.2024	30002776	26.4.2024	-17.657,42	Electroputere VFU	c/val se storneaza din fact.30002775/26.04.2024	Exploatare	Anghel Catalina	0	26.4.2024	10.5.2024	-17.657,42					0	-17.657,42
365	1432	29.4.2024	30002777	26.4.2024	401.882,25	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 041-0	Exploatare	Anghel Catalina	60	25.6.2024	10.5.2024	401.882,25					0	401.882,25
366	1433	29.4.2024	30002778	26.4.2024	-19.244,99	Electroputere VFU	c/val se storneaza din fact.30002777/26.04.2024	Exploatare	Anghel Catalina	0	26.4.2024	10.5.2024	-19.244,99					0	-19.244,99
367	1434	29.4.2024	30002773	26.4.2024	359.927,94	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 024-7	Exploatare	Anghel Catalina	60	25.6.2024	10.5.2024	359.927,94					0	359.927,94
368	1435	29.4.2024	30002774	26.4.2024	424.056,78	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 051-0	Exploatare	Anghel Catalina	60	25.6.2024	10.5.2024	424.056,78					0	424.056,78

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
369	1436	29.4.2024	30001428	24.4.2024	18.567,00	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		18.567,00					0	18.567,00
370	1437	29.4.2024	30001429	24.4.2024	6.551,73	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		6.551,73					0	6.551,73
371	1438	29.4.2024	30001430	24.4.2024	6.756,15	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		6.756,15					0	6.756,15
372	1439	29.4.2024	30001431	24.4.2024	12.572,87	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		12.572,87					0	12.572,87
373	1440	29.4.2024	30001432	24.4.2024	4.255,90	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		4.255,90					0	4.255,90
374	1441	29.4.2024	30001433	24.4.2024	4.255,90	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		4.255,90					0	4.255,90
375	1442	29.4.2024	30001422	23.4.2024	43.729,14	Electroputere VFU	c/val serv.rep.osie seria BV09501	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	43.729,14					0	43.729,14
376	1443	29.4.2024	30001423	23.4.2024	81.377,81	Electroputere VFU	c/val serv.rep.osie seria 8760705/2452004	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	81.377,81					0	81.377,81
377	1444	29.4.2024	30001424	23.4.2024	120.174,85	Electroputere VFU	c/val serv.rep.osie seria 8660847	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	120.174,85					0	120.174,85
378	1445	29.4.2024	30001425	23.4.2024	42.406,05	Electroputere VFU	c/val serv.rep.osie seria BV09505	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	42.406,05					0	42.406,05
379	1446	29.4.2024	30001426	23.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860437	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	27.546,19					0	27.546,19
380	1447	29.4.2024	30001427	23.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860675	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	27.546,19					0	27.546,19
381	1448	29.4.2024	10000313	26.4.2024	576.263,68	Electroputere VFU	act nr.SML4/73/08.05.2024	Exploatare	RETURNAT	60	25.6.2024		576.263,68					0	576.263,68
382	1449	29.4.2024	10000314	26.4.2024	203.834,68	Electroputere VFU	act nr.SML4/73/08.05.2024	Exploatare	RETURNAT	60	25.6.2024		203.834,68					0	203.834,68
383	1450	29.4.2024	1000310	26.4.2024	2.067.684,50	Electroputere VFU	c/val serv.de revizie la automotor Desiro Sr 20 D	Exploatare	Oblu Adrian	60	25.6.2024	8.5.2024	2.067.684,50					0	2.067.684,50
384	1451	29.4.2024	10000311	26.4.2024	731.377,11	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Oblu Adrian	60	25.6.2024	8.5.2024	731.377,11					0	731.377,11
385	1452	29.4.2024	10000312	26.4.2024	681.322,60	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Oblu Adrian	60	25.6.2024	8.5.2024	681.322,60					0	681.322,60
386	1453	29.4.2024	198574	25.4.2024	4.642,22	Afer	c/val aviz tehnic de ment. in funct.2 vag.calatori	Exploatare	Manea Catalin	0	25.4.2024	7.5.2024	4.642,22	OP	1048	23.4.2024	4.642,22	0	0,00
387	1454	29.4.2024	198575	25.4.2024	4.642,60	Afer	c/val aviz tehnic de ment.in funct. 2 vag.cal.	Exploatare	Manea Catalin	0	25.4.2024	7.5.2024	4.642,60	OP	1095	23.4.2024	4.642,60	0	0,00
388	1455	29.4.2024	24/03400	26.4.2024	57.830,38	Mida Soft Business	c/val HDD HP 72.8 CB 10K, GB 15K	Exploatare	Puiu Valentin	60	25.6.2024	7.5.2024	57.830,38					0	57.830,38
389	1456	29.4.2024	6301682551	26.4.2024	114.411,23	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.6.2024	7.5.2024	114.411,23					0	114.411,23
390	1457	29.4.2024	6301682788	26.4.2024	223,41	Rompetrol	c/val dif.la fact.6301682551	Exploatare	Stan Vasilica	60	25.6.2024	7.5.2024	223,41					0	223,41
391	1458	29.4.2024	6301682542	26.4.2024	191.689,46	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.6.2024	7.5.2024	191.689,46					0	191.689,46
392	1459	29.4.2024	105421	15.4.2024	5.437,11	SCRL BRASOV	c/val rep.mot.ventilatie incalzire cabina VD3-LDE,VD4-LDH	Exploatare	Manea Catalin	30	15.5.2024	7.5.2024	5.437,11					0	5.437,11
393	1460	29.4.2024	105425	16.4.2024	224.705,32	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reband.osii	Exploatare	Manea Catalin	30	16.5.2024	7.5.2024	224.705,32					0	224.705,32
1	1461	7.5.2024	3321	25.4.2024	107.100,00	Fia Integra	c/val serv.sup.teh.pt.solutia de licentiere a modulului de gest.a stocurilor	Exploatare	Pislaru Cristian	60	24.6.2024	7.5.2024	107.100,00	OP	516	27.6.2024	107.100,00	3	0,00
2	1462	7.5.2024	155950	29.3.2024	7.120,00	ANIMA Buc	c/val serv.med.- martie 2024	Exploatare	Rentea Adelina	60	28.5.2024	7.5.2024	7.120,00					0	7.120,00
3	1463	7.5.2024	65320	30.4.2024	576,65	GEI Palat	c/val carduri acces si personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	30.5.2024	10.5.2024	576,65	OP	472	5.6.2024	576,65	6	0,00
4	1464	7.5.2024	202214657	1.5.2024	89,25	Centrul De Soft	c/val chirie si abonament manag.flota prin GPS 01.04-01.05.2024	Exploatare	Stan Alexandru Gabriel	30	31.5.2024	7.5.2024	89,25	OP	468	5.6.2024	89,25	5	0,00
5	1465	7.5.2024	962853_24	25.4.2024	-2.528.162,50	Electrificare CFR	c/val partial febr.2024	Exploatare	Niculescu Teodor	0	25.4.2024	7.5.2024	-2.528.162,50					0	-2.528.162,50

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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
6	1466	7.5.2024	962854_24	25.4.2024	767,96	Electrificare CFR	c/val partial febr.2024	Exploatare	Niculescu Teodor	15	10.5.2024	7.5.2024	767,96					0	767,96
7	1467	7.5.2024	6301683028	29.4.2024	191.288,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.6.2024	8.5.2024	191.288,86					0	191.288,86
8	1468	7.5.2024	6301683040	29.4.2024	114.218,63	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.6.2024	8.5.2024	114.218,63					0	114.218,63
9	1469	7.5.2024	6301683206	29.4.2024	-46,22	Rompetrol	c/val dif.la fact.6301683040	Exploatare	Stan Vasilica	0	29.4.2024	8.5.2024	-46,22					0	-46,22
10	1470	7.5.2024	6301682550	26.4.2024	152.545,73	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.6.2024	8.5.2024	152.545,73					0	152.545,73
11	1471	7.5.2024	6301683201	29.4.2024	-315,86	Rompetrol	c/val dif.la fact.6301682550	Exploatare	Stan Vasilica	0	29.4.2024	8.5.2024	-315,86					0	-315,86
12	1472	7.5.2024	6301682210	25.4.2024	191.296,56	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.6.2024	8.5.2024	191.296,56					0	191.296,56
13	1473	7.5.2024	6301683200	29.4.2024	-2.395,92	Rompetrol	c/val dif.la fact.6301682210	Exploatare	Stan Vasilica	0	29.4.2024	8.5.2024	-2.395,92					0	-2.395,92
14	1474	7.5.2024	6301683593	30.4.2024	191.812,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.6.2024	8.5.2024	191.812,72					0	191.812,72
15	1475	7.5.2024	8830	23.4.2024	392.024,47	ASFR	c/val prestatie martie 2024	Exploatare	Moroeanu Iulia	45	7.6.2024	8.5.2024	392.024,47	OP	489	14.6.2024	392.024,47	7	0,00
16	1476	7.5.2024	6633122889	30.4.2024	110.339,20	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2024	8.5.2024	110.339,20					0	110.339,20
17	1477	7.5.2024	6633143929	30.4.2024	-4.392,10	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	30.4.2024	8.5.2024	-4.392,10					0	-4.392,10
18	1478	8.5.2024	6301683932	28.4.2024	428.593,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.6.2024	8.5.2024	428.593,35					0	428.593,35
19	1479	8.5.2024	6301685105	7.5.2024	-693,35	Rompetrol	c/val dif.la fact.6301683932	Exploatare	Stan Vasilica	0	7.5.2024	8.5.2024	-693,35					0	-693,35
20	1480	8.5.2024	6301683021	29.4.2024	137.230,30	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.6.2024	8.5.2024	137.230,30					0	137.230,30
21	1481	8.5.2024	6301685106	7.5.2024	-870,54	Rompetrol	c/val dif.la fact.6301683021	Exploatare	Stan Vasilica	0	7.5.2024	8.5.2024	-870,54					0	-870,54
22	1482	8.5.2024	6301683955	2.5.2024	114.796,42	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	1.7.2024	8.5.2024	114.796,42					0	114.796,42
23	1483	8.5.2024	6301685108	7.5.2024	454,53	Rompetrol	c/val dif.la fact.6301683955	Exploatare	Stan Vasilica	60	6.7.2024	8.5.2024	454,53					0	454,53
24	1484	8.5.2024	6301684873	7.5.2024	114.195,52	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.7.2024	8.5.2024	114.195,52					0	114.195,52
25	1485	8.5.2024	6301685109	7.5.2024	439,12	Rompetrol	c/val dif.la fact.6301684873	Exploatare	Stan Vasilica	60	6.7.2024	8.5.2024	439,12					0	439,12
26	1486	8.5.2024	24000190	30.4.2024	1.600.550,00	Reloc SA	c/val rep.tip RP la LE 5100 kw TSAM seria EA 004	Exploatare	Oblu Adrian	60	29.6.2024	9.5.2024	1.600.550,00					0	1.600.550,00
27	1487	8.5.2024	24000191	30.4.2024	499.740,50	Reloc SA	c/val rep.suplim.pt.loc.el. 5100 kw TSAM seria EA 004	Exploatare	Oblu Adrian	60	29.6.2024	9.5.2024	499.740,50					0	499.740,50
28	1488	8.5.2024	24000192	30.4.2024	957.935,59	Reloc SA	c/val rep.constatate pt.loc.el.5100 kw TSAM seria EA 004	Exploatare	Oblu Adrian	60	29.6.2024	9.5.2024	957.935,59					0	957.935,59
29	1489	8.5.2024	10134554	7.4.2024	70.423,01	Orange	c/val abonament lunar voce 06.03.-05.04.2024	Exploatare	Puiu Valentin	60	6.6.2024	9.5.2024	70.423,01					0	70.423,01
30	1490	8.5.2024	13269309	7.5.2024	70.423,01	Orange	c/val abonament lunar voce 06.04.-05.05.2024	Exploatare	Puiu Valentin	60	6.7.2024	9.5.2024	70.423,01					0	70.423,01
31	1491	8.5.2024	9091036689	8.5.2024	9.268,32	Kontron Services	c/val asist.teh.pt.exploatare sist.fin.,dezv.rap.noi,adm.baze date-aprilie 2024	Exploatare	Nitu Daniel	60	7.7.2024	9.5.2024	9.268,32					0	9.268,32
32	1492	8.5.2024	90	2.5.2024	691,39	Water Set	c/val chirie aparat - mai 2024	Exploatare	Stan Alexandru Gabriel	30	1.6.2024	9.5.2024	691,39	OP	471	5.6.2024	691,39	4	0,00
33	1493	8.5.2024	18823	30.4.2024	166.838,00	Ateliere Grivita	c/val serv.de rep.tip RTG la vag.61532176-952-8	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	166.838,00					0	166.838,00
34	1494	8.5.2024	18824	30.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG 2176-952-8	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	77.279,36					0	77.279,36
35	1495	8.5.2024	18825	30.4.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana tip RTG la vag.2176-952-8	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	19.523,38					0	19.523,38

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
36	1496	8.5.2024	18826	30.4.2024	108.871,58	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-952-8	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	108.871,58					0	108.871,58
37	1497	8.5.2024	18827	30.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-012-9	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	180.594,40					0	180.594,40
38	1498	8.5.2024	18828	30.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG 2296-012-9	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	75.835,18					0	75.835,18
39	1499	8.5.2024	18829	30.4.2024	200.333,09	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-012-9	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	200.333,09					0	200.333,09
40	1500	8.5.2024	18830	30.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-009-5	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	180.594,40					0	180.594,40
41	1501	8.5.2024	18831	30.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-009-5	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	75.835,18					0	75.835,18
42	1502	8.5.2024	18832	30.4.2024	119.806,08	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-009-5	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	119.806,08					0	119.806,08
43	1503	8.5.2024	18833	30.4.2024	163.364,39	Ateliere Grivita	c/val serv.rep.planif.tip RP la vag.dormit 61537131-063-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	163.364,39					0	163.364,39
44	1504	8.5.2024	18834	30.4.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-063-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	86.628,86					0	86.628,86
45	1505	8.5.2024	18835	30.4.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-063-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	13.516,76					0	13.516,76
46	1506	8.5.2024	18836	30.4.2024	58.987,94	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-063-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	58.987,94					0	58.987,94
47	1507	8.5.2024	18837	30.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-981-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	166.838,00					0	166.838,00
48	1508	8.5.2024	18838	30.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-981-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	77.279,36					0	77.279,36
49	1509	8.5.2024	18839	30.4.2024	73.476,92	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-981-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	73.476,92					0	73.476,92
50	1510	8.5.2024	18840	30.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-011-1	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	180.594,40					0	180.594,40
51	1511	8.5.2024	18841	30.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-011-1	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	75.835,18					0	75.835,18
52	1512	8.5.2024	18842	30.4.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-011-1	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	14.238,06					0	14.238,06
53	1513	8.5.2024	18843	30.4.2024	134.305,96	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-011-1	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	134.305,96					0	134.305,96
54	1514	9.5.2024	105442	29.4.2024	397.683,72	SCRL BRASOV	c/val serv.rep.tip RR la LE 3400kw modernizata	Exploatare	Oblu Adrian	30	29.5.2024	13.5.2024	397.683,72					0	397.683,72
55	1515	9.5.2024	105443	29.4.2024	26.016,97	SCRL BRASOV	c/val remediere disc osie,rep.osie var.V1,V2	Exploatare	Manea Catalin	30	29.5.2024	14.5.2024	26.016,97					0	26.016,97
56	1516	9.5.2024	7305439	30.4.2024	203.315,91	Remarul 16 Februarie	c/val serv.rep.tip RP la vag.cal.5053 2049-266-1	Exploatare	Anghel Catalina	60	29.6.2024	13.5.2024	203.315,91					0	203.315,91
57	1517	9.5.2024	403662	24.4.2024	8.680,32	Kara Distrib	c/val nutline arahide, chio maxi mix	Exploatare	Preda Sorin Ionut	30	24.5.2024	10.5.2024	8.680,32					0	8.680,32
58	1518	9.5.2024	404309	8.5.2024	1.383,22	Kara Distrib	c/val chio stickletti	Exploatare	Preda Sorin Ionut	30	7.6.2024	10.5.2024	1.383,22					0	1.383,22
59	1519	9.5.2024	2408159	25.4.2024	27.370,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	24.6.2024	10.5.2024	27.370,00					0	27.370,00
60	1520	9.5.2024	3548303	30.4.2024	23.648,64	Target Media	c/val bere	Exploatare	Preda Sorin Ionut	30	30.5.2024	10.5.2024	23.648,64					0	23.648,64
61	1521	9.5.2024	48981	30.4.2024	125.976,57	Amerilex	c/val HP compute servers	Exploatare	Puiu Valentin	60	29.6.2024	10.5.2024	125.976,57					0	125.976,57
62	1522	9.5.2024	1247892	8.5.2024	4.324,81	Dinamica Impex	c/val covrigei, bake rolls, bruschetti	Exploatare	Preda Sorin Ionut	30	7.6.2024	10.5.2024	4.324,81					0	4.324,81
63	1523	9.5.2024	65329	9.5.2024	2.142,00	GEI Palat	c/val spalare auto - aprilie 2024	Exploatare	Stan Alexandru Gabriel	52	30.6.2024	14.5.2024	2.142,00					0	2.142,00
64	1524	9.5.2024	8203547031	30.4.2024	14.956,80	Quadrant SRL	c/val aqua carpatica 500 ml	Exploatare	Preda Sorin Ionut	30	30.5.2024	10.5.2024	14.956,80					0	14.956,80
65	1525	9.5.2024	8203548706	30.4.2024	-207,48	Quadrant SRL	c/val pepsi,mirinda,7up	Exploatare	Preda Sorin Ionut	0	30.4.2024	10.5.2024	-207,48					0	-207,48

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
66	1526	10.5.2024	27026	30.4.2024	4.352,11	GEI Palat	c/val exp.correspondenta-aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	30.5.2024	15.5.2024	4.352,11	OP	472	5.6.2024	4.352,11	6	0,00
67	1527	10.5.2024	3352	9.5.2024	5.890,26	Fia Integra	c/val serv.asist.teh.pt.expl.modul "STOCURI"	Exploatare	Nitu Daniel	60	8.7.2024	10.5.2024	5.890,26					0	5.890,26
68	1528	10.5.2024	6301685250	8.5.2024	190.934,48	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	13.5.2024	190.934,48					0	190.934,48
69	1529	10.5.2024	6301685259	8.5.2024	190.911,37	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	13.5.2024	190.911,37					0	190.911,37
70	1530	10.5.2024	6301685802	9.5.2024	-1.833,54	Rompetrol	c/val dif.la fact.6301685259	Exploatare	Stan Vasiliica	0	9.5.2024	13.5.2024	-1.833,54					0	-1.833,54
71	1531	10.5.2024	6301685278	8.5.2024	115.173,92	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	13.5.2024	115.173,92					0	115.173,92
72	1532	10.5.2024	6301685801	9.5.2024	-77,04	Rompetrol	c/val dif.la fact.6301685278	Exploatare	Stan Vasiliica	0	9.5.2024	13.5.2024	-77,04					0	-77,04
73	1533	10.5.2024	6301685276	8.5.2024	191.866,65	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	13.5.2024	191.866,65					0	191.866,65
74	1534	10.5.2024	6301685803	9.5.2024	-1.579,31	Rompetrol	c/val dif.la fact.6301685276	Exploatare	Stan Vasiliica	0	9.5.2024	13.5.2024	-1.579,31					0	-1.579,31
75	1535	10.5.2024	105444	30.4.2024	38.605,98	SCRL BRASOV	c/val inloc.gen.princ.LDE	Exploatare	Manea Catalin	30	30.5.2024	20.5.2024	38.605,98					0	38.605,98
76	1536	10.5.2024	105445	30.4.2024	230.892,13	SCRL BRASOV	c/val rep.boghiuri LDE cu reb.osii	Exploatare	Manea Catalin	30	30.5.2024	20.5.2024	230.892,13					0	230.892,13
77	1537	10.5.2024	105446	30.4.2024	16.636,20	SCRL BRASOV	c/val rep.mot.el.tip CE 12 De 0,9 kw,22 si 37 kw	Exploatare	Manea Catalin	30	30.5.2024	20.5.2024	16.636,20					0	16.636,20
78	1538	10.5.2024	45074	30.4.2024	1.449,99	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	29	29.5.2024	13.5.2024	1.449,99	OP	454	29.5.2024	1.449,99	0	0,00
79	1539	13.5.2024	00000238	9.5.2024	12.792,50	Cares Solutions	c/val serv.de mentenanta si sup.tehnic- aprilie 2024	Exploatare	Pislaru Cristian	30	8.6.2024	13.5.2024	12.792,50					0	12.792,50
80	1540	13.5.2024	24264	10.5.2024	214,83	Transferoviar	c/val abonament metropolitan - aprilie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	23.5.2024	13.5.2024	214,83	OP	440	27.5.2024	214,83	4	0,00
81	1541	13.5.2024	6301685598	9.5.2024	191.851,24	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	14.5.2024	191.851,24					0	191.851,24
82	1542	13.5.2024	6301685614	9.5.2024	191.543,09	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	14.5.2024	191.543,09					0	191.543,09
83	1543	13.5.2024	6301686223	10.5.2024	-1.409,82	Rompetrol	c/val dif.la fact.6301685614	Exploatare	Stan Vasiliica	0	10.5.2024	14.5.2024	-1.409,82					0	-1.409,82
84	1544	13.5.2024	6301686006	10.5.2024	114.519,08	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	9.7.2024	14.5.2024	114.519,08					0	114.519,08
85	1545	13.5.2024	6301686224	10.5.2024	-346,68	Rompetrol	c/val dif.la fact.6301686006	Exploatare	Stan Vasiliica	0	10.5.2024	14.5.2024	-346,68					0	-346,68
86	1546	13.5.2024	6301685631	9.5.2024	176.173,73	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	14.5.2024	176.173,73					0	176.173,73
87	1547	13.5.2024	6301686219	10.5.2024	-369,79	Rompetrol	c/val dif.la fact.6301685631	Exploatare	Stan Vasiliica	0	10.5.2024	14.5.2024	-369,79					0	-369,79
88	1548	13.5.2024	10901	8.5.2024	71.056,14	4PAY Systems Buc	c/val abon.serv.eticheta alfanumerica,sms bulk- mai 2024	Exploatare	Puiu Valentin	60	7.7.2024	14.5.2024	71.056,14					0	71.056,14
89	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electrificare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00					0	23.486.000,00
90	1550	14.5.2024	6301686432	13.5.2024	114.549,90	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	12.7.2024	14.5.2024	114.549,90					0	114.549,90
91	1551	14.5.2024	6301686679	13.5.2024	-685,65	Rompetrol	c/val dif.la fact.6301686432	Exploatare	Stan Vasiliica	0	13.5.2024	14.5.2024	-685,65					0	-685,65
92	1552	14.5.2024	6301685656	9.5.2024	439.294,13	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	14.5.2024	439.294,13					0	439.294,13
93	1553	14.5.2024	6301685344	8.5.2024	1.656.131,62	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	14.5.2024	1.656.131,62					0	1.656.131,62
94	1554	14.5.2024	6301685286	8.5.2024	190.641,72	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	14.5.2024	190.641,72					0	190.641,72
95	1555	14.5.2024	6301685618	9.5.2024	190.965,29	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	14.5.2024	190.965,29					0	190.965,29

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
96	1556	14.5.2024	2399	14.5.2024	54.750,33	Informatica	c/val utilitati P+2 si Data Center - martie 2024	Exploatare	Stan Alexandru Gabriel	30	13.6.2024	15.5.2024	54.750,33					0	54.750,33
97	1557	14.5.2024	18855	14.5.2024	155.414,00	Ateliere Grivita	c/val serv.tip RTG la vag.50532083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	155.414,00					0	155.414,00
98	1558	14.5.2024	18856	14.5.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	79.688,21					0	79.688,21
99	1559	14.5.2024	18857	14.5.2024	61.055,28	Ateliere Grivita	c/val serv.inloc.disc frana tip RTG la vag.2083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	61.055,28					0	61.055,28
100	1560	14.5.2024	18858	14.5.2024	50.391,45	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.2083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	50.391,45					0	50.391,45
101	1561	14.5.2024	18859	14.5.2024	181.871,32	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	181.871,32					0	181.871,32
102	1562	14.5.2024	18860	14.5.2024	180.594,40	Ateliere Grivita	c/val serv.tip RTG la vag.50532296-021-0	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	180.594,40					0	180.594,40
103	1563	14.5.2024	18861	14.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-021-0	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	75.835,18					0	75.835,18
104	1564	14.5.2024	18862	14.5.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-021-0	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	14.238,06					0	14.238,06
105	1565	14.5.2024	18863	14.5.2024	134.394,48	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-021-0	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	134.394,48					0	134.394,48
106	1566	14.5.2024	18864	14.5.2024	180.594,40	Ateliere Grivita	c/val serv.tip RTG la vag.50532296-051-7	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	180.594,40					0	180.594,40
107	1567	14.5.2024	18865	14.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-051-7	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	75.835,18					0	75.835,18
108	1568	14.5.2024	18866	14.5.2024	107.390,23	Ateliere Grivita	c/val serv.rec/inloc.piese la vag.2296-051-7	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	107.390,23					0	107.390,23
109	1569	14.5.2024	24000206	30.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 57770	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	32.606,00					0	32.606,00
110	1570	14.5.2024	24000207	30.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 862214	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	32.606,00					0	32.606,00
111	1571	14.5.2024	24000209	30.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 81422	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	32.606,00					0	32.606,00
112	1572	14.5.2024	24000210	30.4.2024	106.132,53	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria FS REL06	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	106.132,53					0	106.132,53
113	1573	14.5.2024	24000213	30.4.2024	38.964,17	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 86167	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	38.964,17					0	38.964,17
114	1574	14.5.2024	24000214	30.4.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 117185	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	61.523,00					0	61.523,00
115	1575	14.5.2024	24000215	30.4.2024	159.229,50	Reloc SA	c/val rep.ansamblu gen.princ.GCE 1100/10F + gen.auxiliar seria 42722	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	159.229,50					0	159.229,50
116	1576	14.5.2024	24000216	30.4.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 43524	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	90.554,84					0	90.554,84
117	1577	14.5.2024	24000217	30.4.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 30883	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	90.554,84					0	90.554,84
118	1578	14.5.2024	24000218	30.4.2024	96.326,34	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 116914	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	96.326,34					0	96.326,34
119	1579	14.5.2024	2398	14.5.2024	17.428,42	Informatica	c/val serv.de adm.retea a term., serv.suport teh.si sol securitate 01.04.-15.04.2024	Exploatare	Puiu Valentin	60	13.7.2024	16.5.2024	17.428,42					0	17.428,42
120	1580	14.5.2024	H1007776	24.4.2024	192,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	24.4.2024	15.5.2024	192,00	OP	1049	23.4.2024	192,00	0	0,00
121	1581	14.5.2024	H1007777	24.4.2024	192,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	24.4.2024	15.5.2024	192,00	OP	1050	23.4.2024	192,00	0	0,00
122	1582	14.5.2024	24000780	13.5.2024	1.194,50	Metrorex	c/val abonament metropolitan integrat 24 ore si 72 ore-aprilie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	26.5.2024	16.5.2024	1.194,50	OP	439	27.5.2024	1.194,50	1	0,00
123	1583	14.5.2024	105415	29.3.2024	427.169,01	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	28.4.2024	15.5.2024	427.169,01					0	427.169,01
124	1584	14.5.2024	105440	25.4.2024	-427.169,01	SCRL BRASOV	c/val storno fact.105415/29.03.204	Exploatare	Gheorghe Gheorghita	0	25.4.2024	15.5.2024	-427.169,01					0	-427.169,01
125	1585	14.5.2024	105441	25.4.2024	426.370,55	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	25.5.2024	15.5.2024	426.370,55					0	426.370,55

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
126	1586	15.5.2024	7305469	13.5.2024	1.385.149,29	Remarul 16 Februarie	c/val rep.tip RG la LDH 1250 CP;rep.suplim.	Exploatare	Oblu Adrian	60	12.7.2024	24.5.2024	1.385.149,29					0	1.385.149,29
127	1587	15.5.2024	7305470	13.5.2024	327.445,92	Remarul 16 Februarie	c/val alte serv.de rep.la LDH 1250 CP	Exploatare	Oblu Adrian	60	12.7.2024	24.5.2024	327.445,92					0	327.445,92
128	1588	15.5.2024	2418001575	13.5.2024	22.050,00	Omniasig	c/val polita G1071022-rata 3	Exploatare	Patrascu Andrei	60	12.7.2024	16.5.2024	22.050,00					0	22.050,00
129	1589	15.5.2024	1800095931	14.5.2024	1.194,50	STB	c/val titluri de calatorie,abonament metropolitan 24 ore/72 ore - aprilie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	27.5.2024	16.5.2024	1.194,50	OP	447	28.5.2024	1.194,50	1	0,00
130	1590	15.5.2024	18867	15.5.2024	-43,98	Ateliere Grivita	c/val storno partial la fact.18859/14.05.2024	Exploatare	Anghel Catalina	0	15.5.2024	16.5.2024	-43,98					0	-43,98
131	1591	15.5.2024	6301686097	10.5.2024	2.086.851,25	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	9.7.2024	16.5.2024	2.086.851,25					0	2.086.851,25
132	1592	15.5.2024	6301687066	14.5.2024	-16.178,28	Rompetro	c/val dif.la fact.6301686097	Exploatare	Stan Vasiliica	0	14.5.2024	16.5.2024	-16.178,28					0	-16.178,28
133	1593	15.5.2024	6301686843	14.5.2024	191.204,11	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	13.7.2024	16.5.2024	191.204,11					0	191.204,11
134	1594	15.5.2024	6301687067	14.5.2024	-1.887,47	Rompetro	c/val dif.la fact.6301686843	Exploatare	Stan Vasiliica	0	14.5.2024	16.5.2024	-1.887,47					0	-1.887,47
135	1595	15.5.2024	47549	30.4.2024	119,00	Service Ciclop	c/val inloc.anvelope B 79 WYT	Exploatare	Stan Alexandru Gabriel	30	30.5.2024	16.5.2024	119,00	OP	492	14.6.2024	119,00	15	0,00
136	1596	15.5.2024	47561	8.5.2024	1.359,84	Service Ciclop	c/val piesev si mat.auxiliare +manopera B 91 WMI	Exploatare	Stan Alexandru Gabriel	30	7.6.2024	16.5.2024	1.359,84	OP	492	14.6.2024	1.359,84	7	0,00
137	1597	15.5.2024	1248904	14.5.2024	2.012,02	Dinamica Impex	c/val kronung cafea	Exploatare	Barbus Gheorghe Dorel	30	13.6.2024	16.5.2024	2.012,02					0	2.012,02
138	1598	15.5.2024	633035510	17.4.2024	8.812,66	Vodafone	c/val abonament si extraoptiuni 17.03.-16.04.2024	Exploatare	Cioc Daniel	60	16.6.2024	16.5.2024	8.812,66					0	8.812,66
139	1599	15.5.2024	2401	15.5.2024	12.753,96	Informatica	c/val serv.de inf.-aprilie 2024	Exploatare	Puiu Valentin	60	14.7.2024	20.5.2024	12.753,96					0	12.753,96
140	1600	15.5.2024	2403	15.5.2024	484.826,03	Informatica	c/val serv.de inf.-aprilie 2024	Exploatare	Puiu Valentin	60	14.7.2024	21.5.2024	484.826,03					0	484.826,03
141	1601	15.5.2024	2404	15.5.2024	100.526,44	Informatica	c/val serv.de inf.-aprilie 2024	Exploatare	Puiu Valentin	60	14.7.2024	20.5.2024	100.526,44					0	100.526,44
142	1602	15.5.2024	2405	15.5.2024	326.412,63	Informatica	c/val serv.retea Proiects Merits, Xsell - aprilie 2024	Exploatare	Puiu Valentin	60	14.7.2024	21.5.2024	326.412,63					0	326.412,63
143	1603	16.5.2024	6301685463	8.5.2024	1.232.568,93	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	16.5.2024	1.232.568,93					0	1.232.568,93
144	1604	16.5.2024	6301687455	15.5.2024	-1.479,16	Rompetro	c/val dif.la fact.6301685463	Exploatare	Stan Vasiliica	0	15.5.2024	16.5.2024	-1.479,16					0	-1.479,16
145	1605	16.5.2024	6301685653	9.5.2024	1.662.988,11	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	16.5.2024	1.662.988,11					0	1.662.988,11
146	1606	16.5.2024	6301687454	15.5.2024	-6.586,86	Rompetro	c/val dif.la fact.6301685653	Exploatare	Stan Vasiliica	0	15.5.2024	16.5.2024	-6.586,86					0	-6.586,86
147	1607	16.5.2024	6301686828	14.5.2024	191.219,52	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	13.7.2024	16.5.2024	191.219,52					0	191.219,52
148	1608	16.5.2024	6301687452	15.5.2024	-2.472,96	Rompetro	c/val dif.la fact.6301686828	Exploatare	Stan Vasiliica	0	15.5.2024	16.5.2024	-2.472,96					0	-2.472,96
149	1609	16.5.2024	3550360	14.5.2024	20.392,32	Target Media	c/val bere 0.355L	Exploatare	Barbus Gheorghe Dorel	30	13.6.2024	20.5.2024	20.392,32					0	20.392,32
150	1610	17.5.2024	6301687589	16.5.2024	190.949,89	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	15.7.2024	17.5.2024	190.949,89					0	190.949,89
151	1611	17.5.2024	6301687259	15.5.2024	190.703,35	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	14.7.2024	17.5.2024	190.703,35					0	190.703,35
152	1612	17.5.2024	6301687776	16.5.2024	-1.494,57	Rompetro	c/val dif.la fact.6301687259	Exploatare	Stan Vasiliica	0	16.5.2024	17.5.2024	-1.494,57					0	-1.494,57
153	1613	17.5.2024	6301687229	15.5.2024	190.826,62	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	14.7.2024	17.5.2024	190.826,62					0	190.826,62
154	1614	17.5.2024	6301687771	16.5.2024	-1.155,60	Rompetro	c/val dif.la fact.6301687229	Exploatare	Stan Vasiliica	0	16.5.2024	17.5.2024	-1.155,60					0	-1.155,60
155	1615	17.5.2024	13862254	8.4.2024	7.976,53	RDS-RCS	c/val abonamente si trafic suplimentar- martie 2024	Exploatare	Pislaru Cristian	60	7.6.2024	20.5.2024	7.976,53					0	7.976,53

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156	1616	17.5.2024	13912608	15.5.2024	-7.976,53	RDS-RCS	c/val storno fact.13862254/8.04.2024	Exploatare	Pislaru Cristian	0	15.5.2024	20.5.2024	-7.976,53					0	-7.976,53
157	1617	17.5.2024	13913698	16.5.2024	7.871,57	RDS-RCS	c/val abonamente si trafic suplimentar- martie 2024	Exploatare	Pislaru Cristian	60	15.7.2024	20.5.2024	7.871,57					0	7.871,57
158	1618	17.5.2024	202410465	15.5.2024	31.871,01	Telecomunicatii	c/val serv.de telecomunicatii - aprilie 2024	Exploatare	Puiu Valentin	30	14.6.2024	21.5.2024	31.871,01	OP	493	14.6.2024	31.871,01	0	0,00
159	1619	17.5.2024	198765	9.5.2024	2.321,39	Afer	c/val aviz tehnic mentinere 1 vag.cal.	Exploatare	Harabagiu Andrei	0	9.5.2024	21.5.2024	2.321,39	OP	1201	7.5.2024	2.321,39	0	0,00
160	1620	17.5.2024	13904388	9.5.2024	8.220,92	RDS-RCS	c/val abonamente si trafic suplimentar- aprilie 2024	Exploatare	Puiu Valentin	60	8.7.2024	20.5.2024	8.220,92					0	8.220,92
161	1621	17.5.2024	13912609	15.5.2024	-8.220,92	RDS-RCS	c/val storno fact.13904388/09.05.2024	Exploatare	Puiu Valentin	0	15.5.2024	20.5.2024	-8.220,92					0	-8.220,92
162	1622	17.5.2024	13913701	16.5.2024	8.103,13	RDS-RCS	c/val abonamente si trafic suplimentar - aprilie 2024	Exploatare	Puiu Valentin	60	15.7.2024	20.5.2024	8.103,13					0	8.103,13
163	1623	20.5.2024	6301686099	10.5.2024	434.795,02	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	9.7.2024	21.5.2024	434.795,02					0	434.795,02
164	1624	20.5.2024	6301688162	17.5.2024	92,45	Rompetro	c/val dif.la fact.6301686099	Exploatare	Stan Vasiliica	60	16.7.2024	21.5.2024	92,45					0	92,45
165	1625	20.5.2024	6301687621	16.5.2024	114.580,71	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	15.7.2024	21.5.2024	114.580,71					0	114.580,71
166	1626	20.5.2024	6301688160	17.5.2024	-1.409,82	Rompetro	c/val dif.la fact.6301687621	Exploatare	Stan Vasiliica	0	17.5.2024	21.5.2024	-1.409,82					0	-1.409,82
167	1627	20.5.2024	6301687616	16.5.2024	114.680,87	Rompetro	c/val motorina	Exploatare	Stan Vasiliica	60	15.7.2024	21.5.2024	114.680,87					0	114.680,87
168	1628	20.5.2024	6301688161	17.5.2024	-46,22	Rompetro	c/val dif.la fact.6301687616	Exploatare	Stan Vasiliica	0	17.5.2024	21.5.2024	-46,22					0	-46,22
169	1629	20.5.2024	33521761	7.11.2023	13.465,50	Orange	c/val abonament lunar date mobile 06.11.-05.12.2023	Exploatare	Puiu Valentin	60	6.1.2024	21.5.2024	13.465,50					0	13.465,50
170	1630	20.5.2024	13734310	10.5.2024	-5.835,05	Orange	c/val corectie fact.JAQ033521761/07.11.2023	Exploatare	Puiu Valentin	0	10.5.2024	21.5.2024	-5.835,05					0	-5.835,05
171	1631	20.5.2024	47570	20.5.2024	42.704,82	GEI Palat	c/val apa canalizare,en.el.en.termica, gunoi, paza, SPSU - aprilie 2024	Exploatare	Stan Alexandru Gabriel	39	28.6.2024	23.5.2024	42.704,82					0	42.704,82
172	1632	20.5.2024	30002787	17.5.2024	394.637,65	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054-070-9	Exploatare	Anghel Catalina	60	16.7.2024	21.5.2024	394.637,65					0	394.637,65
173	1633	20.5.2024	30002788	17.5.2024	-26.234,76	Electroputere VFU	c/val se storneaza din fact.30002787/17.05.2024	Exploatare	Anghel Catalina	0	17.5.2024	21.5.2024	-26.234,76					0	-26.234,76
174	1634	20.5.2024	30002789	17.5.2024	368.562,65	Electroputere VFU	c/val serv.tip RP la vag.cal.5053 2616 005-6	Exploatare	Anghel Catalina	60	16.7.2024	21.5.2024	368.562,65					0	368.562,65
175	1635	20.5.2024	30002790	17.5.2024	60.518,20	Electroputere VFU	act nr.SMV/3/103/31.05.2024	Exploatare	RETURNAT	60	16.7.2024		60.518,20					0	60.518,20
176	1636	20.5.2024	20125	20.5.2024	1.844,50	MSG Factory	c/val monitorizare media 18.04.-17.05.2024	Exploatare	Mesian Adriana	60	19.7.2024	21.5.2024	1.844,50	OP	505	19.6.2024	1.844,50	0	0,00
177	1637	21.5.2024	2407	20.5.2024	29.755,95	Informatica	c/val serv.de inf.SAN si asig.3 servere 19.04.-18.05.2024	Exploatare	Mitroi Daniel	60	19.7.2024	23.5.2024	29.755,95					0	29.755,95
178	1638	21.5.2024	65355	20.5.2024	9.639,00	GEI Palat	c/val intretinere loc parcare - mai 2024	Exploatare	Stan Alexandru Gabriel	40	29.6.2024	23.5.2024	9.639,00					0	9.639,00
179	1639	21.5.2024	65428	20.5.2024	93.679,47	GEI Palat	c/val chirie - mai 2024	Exploatare	Stan Alexandru Gabriel	60	19.7.2024	23.5.2024	93.679,47					0	93.679,47
180	1640	21.5.2024	83325339	21.5.2024	244.128,50	Auditor Financiar Sarra	c/val servicii-calcul subcompensarii serv.de transp.feroviar public calatori , perioada 2024	Exploatare	Munteanu Mihaela Vasiliica		21.5.2024	22.5.2024	244.128,50	OP	431	24.5.2024	244.128,50	3	0,00
181	1641	21.5.2024	202406	20.5.2024	109.640,65	Rot Systems	c/val serv.inf.ROTICKET 15.03.-14.04.2024	Exploatare	Pislaru Cristian	60	19.7.2024	22.5.2024	109.640,65					0	109.640,65
182	1642	22.5.2024	157101	30.4.2024	720,00	ANIMA Buc	c/val serv.medicale - aprilie 2024	Exploatare	Rentea Adelina	60	29.6.2024	22.5.2024	720,00					0	720,00
183	1643	22.5.2024	105453	21.5.2024	20.459.006,52	SCRL BRASOV	c/val efectuare intretinere - aprilie 2024	Exploatare	Manea Catalin	30	20.6.2024	31.5.2024	20.459.006,52					0	20.459.006,52
184	1644	22.5.2024	1912	16.5.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Barbus Gheorghe Dorel	30	15.6.2024	23.5.2024	99,96					0	99,96
185	1645	22.5.2024	11819980	20.5.2024	2.879,71	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	19.6.2024	23.5.2024	2.879,71					0	2.879,71

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
186	1646	22.5.2024	11167293	20.5.2024	164,81	Unicarm Satu Mare	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	19.6.2024	23.5.2024	164,81					0	164,81
187	1647	22.5.2024	2337	21.5.2024	610,06	Salamez Global	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	20.6.2024	23.5.2024	610,06					0	610,06
188	1648	22.5.2024	6301687940	17.5.2024	192.328,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2024	23.5.2024	192.328,88					0	192.328,88
189	1649	22.5.2024	6301688719	20.5.2024	-1.425,23	Rompetrol	c/val dif.la fact.6301687940	Exploatare	Constantin Alexandru Cristian	0	20.5.2024	23.5.2024	-1.425,23					0	-1.425,23
190	1650	22.5.2024	6301688069	17.5.2024	191.304,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2024	23.5.2024	191.304,26					0	191.304,26
191	1651	22.5.2024	6301688721	20.5.2024	-2.557,70	Rompetrol	c/val dif.la fact.6301688069	Exploatare	Constantin Alexandru Cristian	0	20.5.2024	23.5.2024	-2.557,70					0	-2.557,70
192	1652	22.5.2024	6301688435	20.5.2024	114.696,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2024	23.5.2024	114.696,27					0	114.696,27
193	1653	22.5.2024	6301688722	20.5.2024	-215,71	Rompetrol	c/val dif.la fact.6301688435	Exploatare	Constantin Alexandru Cristian	0	20.5.2024	23.5.2024	-215,71					0	-215,71
194	1654	22.5.2024	6301688867	21.5.2024	190.772,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2024	23.5.2024	190.772,70					0	190.772,70
195	1655	22.5.2024	6301688847	21.5.2024	191.204,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2024	23.5.2024	191.204,11					0	191.204,11
196	1656	22.5.2024	6301689082	21.5.2024	-2.218,73	Rompetrol	c/val dif.la fact.6301688847	Exploatare	Constantin Alexandru Cristian	0	21.5.2024	23.5.2024	-2.218,73					0	-2.218,73
197	1657	22.5.2024	6301688926	21.5.2024	191.050,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2024	23.5.2024	191.050,04					0	191.050,04
198	1658	22.5.2024	6301688428	20.5.2024	190.888,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2024	23.5.2024	190.888,25					0	190.888,25
199	1659	23.5.2024	18873	23.5.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-957-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	166.838,00					0	166.838,00
200	1660	23.5.2024	18874	23.5.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-957-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	77.279,36					0	77.279,36
201	1661	23.5.2024	18875	23.5.2024	63.091,28	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-957-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	63.091,28					0	63.091,28
202	1662	23.5.2024	18876	23.5.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50533076-010-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	175.679,70					0	175.679,70
203	1663	23.5.2024	18877	23.5.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-010-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	87.439,30					0	87.439,30
204	1664	23.5.2024	18878	23.5.2024	82.766,25	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-010-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	82.766,25					0	82.766,25
205	1665	23.5.2024	18879	23.5.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 61537131-108-0	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	163.364,39					0	163.364,39
206	1666	23.5.2024	18880	23.5.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-108-0	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	86.628,86					0	86.628,86
207	1667	23.5.2024	18881	23.5.2024	27.033,52	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag.dormit 7131-108-0	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	27.033,52					0	27.033,52
208	1668	23.5.2024	18882	23.5.2024	59.142,30	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-108-0	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	59.142,30					0	59.142,30
209	1669	23.5.2024	18883	23.5.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	180.594,40					0	180.594,40
210	1670	23.5.2024	18884	23.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	75.835,18					0	75.835,18
211	1671	23.5.2024	18885	23.5.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	14.238,06					0	14.238,06
212	1672	23.5.2024	18886	23.5.2024	19.157,45	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	19.157,45					0	19.157,45
213	1673	23.5.2024	18887	23.5.2024	110.209,33	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	110.209,33					0	110.209,33
214	1674	23.5.2024	18888	23.5.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-032-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	180.594,40					0	180.594,40
215	1675	23.5.2024	18889	23.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-032-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	75.835,18					0	75.835,18

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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216	1676	23.5.2024	18890	23.5.2024	28.476,13	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-032-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	28.476,13					0	28.476,13
217	1677	23.5.2024	18891	23.5.2024	106.039,35	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-032-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	106.039,35					0	106.039,35
218	1678	23.5.2024	4074278	20.5.2024	1.443,11	Vascar	c/val burta vita, piept pui dezosat	Exploatare	Barbus Gheorghe Dorel	30	19.6.2024	27.5.2024	1.443,11					0	1.443,11
219	1679	23.5.2024	11167516	22.5.2024	373,57	Unicarm Satu Mare	c/val carne tocata vita	Exploatare	Barbus Gheorghe Dorel	30	21.6.2024	28.5.2024	373,57					0	373,57
220	1680	23.5.2024	100044729	20.5.2024	27.267.967,06	Cncfr	c/val TUI regularizare aprilie 2024	Exploatare	Moroeanu Iulia	35	24.6.2024	27.5.2024	27.267.967,06					0	27.267.967,06
221	1681	24.5.2024	100047196	15.5.2024	224.182,61	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	15.5.2024	28.5.2024	224.182,61					0	224.182,61
222	1682	24.5.2024	100047200	15.5.2024	513.730,51	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	15.5.2024	28.5.2024	513.730,51					0	513.730,51
223	1683	24.5.2024	100047201	15.5.2024	75.335,91	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	15.5.2024	28.5.2024	75.335,91					0	75.335,91
224	1684	27.5.2024	15425	9.5.2024	3.812,84	World of Beer	c/val bere Nenea Iancu	Exploatare	Barbus Gheorghe Dorel	30	8.6.2024	28.5.2024	3.812,84					0	3.812,84
225	1685	27.5.2024	15477	17.5.2024	7.625,68	World of Beer	c/val bere Nenea Iancu	Exploatare	Barbus Gheorghe Dorel	30	16.6.2024	28.5.2024	7.625,68					0	7.625,68
226	1686	27.5.2024	15512	23.5.2024	13.009,32	World of Beer	c/val bere Paulaner Munchner	Exploatare	Preda Sorin Ionut	30	22.6.2024	28.5.2024	13.009,32					0	13.009,32
227	1687	27.5.2024	1251368	23.5.2024	1.807,63	Dinamica Impex	c/val 7 days	Exploatare	Preda Sorin Ionut	30	22.6.2024	28.5.2024	1.807,63					0	1.807,63
228	1688	27.5.2024	8203566078	23.5.2024	3.739,20	Quadrant-Amroq Buc	c/val aqua carpatica 500 ml	Exploatare	Preda Sorin Ionut	30	22.6.2024	28.5.2024	3.739,20					0	3.739,20
229	1689	27.5.2024	12401564	22.5.2024	8.783,39	Tryamm Trading	c/val unitate de imag. Ricoh, kit mentenanta Ricoh si HP laserJet	Exploatare	Pislaru Cristian	60	21.7.2024	28.5.2024	8.783,39					0	8.783,39
230	1690	27.5.2024	2428238	24.5.2024	4.090,03	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	23.6.2024	28.5.2024	4.090,03					0	4.090,03
231	1691	27.5.2024	30002795	23.5.2024	429.703,10	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.50538416-010-5	Exploatare	Anghel Catalina	60	22.7.2024	31.5.2024	429.703,10					0	429.703,10
232	1692	27.5.2024	30002793	23.5.2024	327.368,92	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.50532068-007-5	Exploatare	Anghel Catalina	60	22.7.2024	31.5.2024	327.368,92					0	327.368,92
233	1693	27.5.2024	30002794	23.5.2024	-70.313,61	Electroputere VFU	c/val se storneaza din fact.30002793/23.05.2024	Exploatare	Anghel Catalina	0	23.5.2024	31.5.2024	-70.313,61					0	-70.313,61
234	1694	27.5.2024	4375	27.5.2024	8.208,14	Paper Print	c/val bilet de calatorie gratuita	Exploatare	Coman Teodora	60	26.7.2024	28.5.2024	8.208,14					0	8.208,14
235	1695	27.5.2024	6301688822	21.5.2024	191.412,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2024	29.5.2024	191.412,12					0	191.412,12
236	1696	27.5.2024	6301689392	22.5.2024	-1.664,05	Rompetrol	c/val dif.la fact.6301688822	Exploatare	Constantin Alexandru Cristian	0	22.5.2024	29.5.2024	-1.664,05					0	-1.664,05
237	1697	27.5.2024	6301689201	22.5.2024	114.711,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2024	29.5.2024	114.711,68					0	114.711,68
238	1698	27.5.2024	6301689393	22.5.2024	-231,12	Rompetrol	c/val dif.la fact.6301689201	Exploatare	Constantin Alexandru Cristian	0	22.5.2024	29.5.2024	-231,12					0	-231,12
239	1699	27.5.2024	6301689332	22.5.2024	190.687,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2024	29.5.2024	190.687,94					0	190.687,94
240	1700	28.5.2024	47641	21.5.2024	182,15	Service Ciclop	c/val piese si mat.auxiliare +manopera B 72 YLD	Exploatare	Stan Alexandru Gabriel	30	20.6.2024	31.5.2024	182,15	OP	518	27.6.2024	182,15	7	0,00
241	1701	28.5.2024	47642	21.5.2024	1.420,85	Service Ciclop	c/val piese si mat.auxiliare +manopera B 200 SNC	Exploatare	Stan Alexandru Gabriel	30	20.6.2024	31.5.2024	1.420,85	OP	518	27.6.2024	1.420,85	7	0,00
242	1702	28.5.2024	24000227	24.5.2024	61.581,91	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533F seria FS REL07	Exploatare	Manea Catalin	60	23.7.2024	4.6.2024	61.581,91					0	61.581,91
243	1703	28.5.2024	24000228	24.5.2024	159.229,50	Reloc SA	c/val serv.rep.ansamblu gen.princ.GCE 1100/10F +gen. auxiliar GE 575/8F	Exploatare	Manea Catalin	60	23.7.2024	4.6.2024	159.229,50					0	159.229,50
244	1704	28.5.2024	6301689843	24.5.2024	113.964,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2024	29.5.2024	113.964,40					0	113.964,40
245	1705	28.5.2024	6301690371	27.5.2024	-100,15	Rompetrol	c/val dif.la fact.6301689843	Exploatare	Constantin Alexandru Cristian	0	27.5.2024	29.5.2024	-100,15					0	-100,15

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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
246	1706	28.5.2024	6301689815	24.5.2024	167.229,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2024	29.5.2024	167.229,45					0	167.229,45
247	1707	28.5.2024	6301690372	27.5.2024	-362,08	Rompetrol	c/val dif.la fact.6301689815	Exploatare	Constantin Alexandru Cristian	0	27.5.2024	29.5.2024	-362,08					0	-362,08
248	1708	28.5.2024	6301689595	23.5.2024	190.264,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2024	29.5.2024	190.264,23					0	190.264,23
249	1709	28.5.2024	6301690373	27.5.2024	-747,28	Rompetrol	c/val dif.la fact.6301689595	Exploatare	Constantin Alexandru Cristian	0	27.5.2024	29.5.2024	-747,28					0	-747,28
250	1710	28.5.2024	6301690231	27.5.2024	115.312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	29.5.2024	115.312,59					0	115.312,59
251	1711	28.5.2024	6301690375	27.5.2024	400,60	Rompetrol	c/val dif.la fact.6301690231	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	29.5.2024	400,60					0	400,60
252	1712	28.5.2024	6301689155	22.5.2024	374.873,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2024	29.5.2024	374.873,76					0	374.873,76
253	1713	28.5.2024	6301690374	27.5.2024	46,22	Rompetrol	c/val dif.la fact.6301689155	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	29.5.2024	46,22					0	46,22
254	1714	29.5.2024	18894	29.5.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-037-4	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	163.364,39					0	163.364,39
255	1715	29.5.2024	18895	29.5.2024	64.457,06	Ateliere Grivita	c/val serv.rebandajare roti la vag.dormit 7131-037-4	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	64.457,06					0	64.457,06
256	1716	29.5.2024	18896	29.5.2024	74.396,98	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-037-4	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	74.396,98					0	74.396,98
257	1717	29.5.2024	18897	29.5.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	180.594,40					0	180.594,40
258	1718	29.5.2024	18898	29.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	75.835,18					0	75.835,18
259	1719	29.5.2024	18899	29.5.2024	14.723,86	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.2296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	14.723,86					0	14.723,86
260	1720	29.5.2024	18900	29.5.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	14.238,06					0	14.238,06
261	1721	29.5.2024	18901	29.5.2024	84.707,59	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	84.707,59					0	84.707,59
262	1722	29.5.2024	18902	29.5.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-028-2	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	155.414,00					0	155.414,00
263	1723	29.5.2024	18903	29.5.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-028-2	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	79.688,21					0	79.688,21
264	1724	29.5.2024	18904	29.5.2024	125.831,86	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-028-2	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	125.831,86					0	125.831,86
265	1725	29.5.2024	18905	29.5.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50533076-025-5	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	175.679,70					0	175.679,70
266	1726	29.5.2024	18906	29.5.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-025-5	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	87.439,30					0	87.439,30
267	1727	29.5.2024	18907	29.5.2024	80.610,61	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-025-5	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	80.610,61					0	80.610,61
268	1728	29.5.2024	14659	24.5.2024	629,75	Foto Laser	c/val placuta pentru usă	Exploatare	Stan Alexandru Gabriel	30	23.6.2024	31.5.2024	629,75					0	629,75
269	1729	30.5.2024	962947_24	28.5.2024	3.264.559,48	Electrificare CFR	c/val partial aprilie 2024	Exploatare	Niculescu Teodor	15	12.6.2024	31.5.2024	3.264.559,48					0	3.264.559,48
270	1730	30.5.2024	105452	20.5.2024	258.727,42	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reb.osii	Exploatare	Manea Catalin	30	19.6.2024	5.6.2024	258.727,42					0	258.727,42
271	1731	30.5.2024	100047121	8.5.2024	12.081,31	Cncfr	c/val comision 5%- martie 2024	Exploatare	Coman Teodora	30	7.6.2024	31.5.2024	12.081,31					0	12.081,31
272	1732	30.5.2024	100047145	14.5.2024	24.871.000,00	Cncfr	c/val TUI preliminar mai 2024	Exploatare	Moroeanu Iulia	35	18.6.2024	31.5.2024	24.871.000,00					0	24.871.000,00
273	1733	30.5.2024	100047231	22.5.2024	9.875,77	Cncfr	c/val trase comandate	Exploatare	Zamfir Emil	35	26.6.2024	4.6.2024	9.875,77					0	9.875,77
274	1734	30.5.2024	100047234	23.5.2024	3.269,33	Cncfr	c/val trase comandate	Exploatare	Zamfir Emil	35	27.6.2024	4.6.2024	3.269,33					0	3.269,33
275	1735	30.5.2024	10007235	23.5.2024	10.138,75	Cncfr	c/val trase comandate	Exploatare	Zamfir Emil	35	27.6.2024	4.6.2024	10.138,75					0	10.138,75

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
276	1736	30.5.2024	81632	22.5.2024	109,34	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	9	31.5.2024	31.5.2024	109,34					0	109,34
277	1737	30.5.2024	47673	29.5.2024	3.198,78	Service Ciclop	c/val piese si mat.auxiliare + manopera B 100 GEV	Exploatare	Stan Alexandru Gabriel	30	28.6.2024	31.5.2024	3.198,78					0	3.198,78
278	1738	30.5.2024	47674	29.5.2024	154,70	Service Ciclop	c/val ITP B GEV	Exploatare	Stan Alexandru Gabriel	30	28.6.2024	31.5.2024	154,70					0	154,70
279	1739	30.5.2024	4811102156	22.5.2024	3.120,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	22.5.2024	4.6.2024	3.120,00					0	3.120,00
280	1740	30.5.2024	4811102155	22.5.2024	4.598.790,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	22.5.2024	4.6.2024	4.598.790,00					0	4.598.790,00
281	1741	30.5.2024	6301690565	28.5.2024	190.202,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2024	3.6.2024	190.202,60					0	190.202,60
282	1742	30.5.2024	6301691192	29.5.2024	-1.825,83	Rompetrol	c/val dif.la fact.6301690565	Exploatare	Constantin Alexandru Cristian	0	29.5.2024	3.6.2024	-1.825,83					0	-1.825,83
283	1743	30.5.2024	6301690211	27.5.2024	138.902,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	3.6.2024	138.902,06					0	138.902,06
284	1744	30.5.2024	6301691189	29.5.2024	-847,43	Rompetrol	c/val dif.la fact.6301690211	Exploatare	Constantin Alexandru Cristian	0	29.5.2024	3.6.2024	-847,43					0	-847,43
285	1745	30.5.2024	6301690630	28.5.2024	190.017,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2024	3.6.2024	190.017,70					0	190.017,70
286	1746	30.5.2024	6301691191	29.5.2024	-1.579,31	Rompetrol	c/val dif.la fact.6301690630	Exploatare	Constantin Alexandru Cristian	0	29.5.2024	3.6.2024	-1.579,31					0	-1.579,31
287	1747	30.5.2024	6301690215	27.5.2024	192.313,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	3.6.2024	192.313,48					0	192.313,48
288	1748	30.5.2024	6301691190	29.5.2024	-1.717,98	Rompetrol	c/val dif.la fact.6301690215	Exploatare	Constantin Alexandru Cristian	0	29.5.2024	3.6.2024	-1.717,98					0	-1.717,98
289	1749	30.5.2024	6301691066	29.5.2024	190.711,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2024	3.6.2024	190.711,05					0	190.711,05
290	1750	30.5.2024	30002798	29.5.2024	325.138,12	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 0497	Exploatare	Anghel Catalina	60	28.7.2024	5.6.2024	325.138,12					0	325.138,12
291	1751	30.5.2024	30002799	29.5.2024	-225,10	Electroputere VFU	c/val se storneaza din fact.30002798/29.05.2024	Exploatare	Anghel Catalina	0	29.5.2024	5.6.2024	-225,10					0	-225,10
292	1752	30.5.2024	30002800	29.5.2024	370.428,74	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 056-9	Exploatare	Anghel Catalina	60	28.7.2024	5.6.2024	370.428,74					0	370.428,74
293	1753	30.5.2024	30002801	29.5.2024	60.824,57	Electroputere VFU	act nr.SMV/3112/04.06.2024	Exploatare	RETURNAT	60	28.7.2024		60.824,57					0	60.824,57
294	1754	30.5.2024	17205	21.5.2024	150,00	Birou EX.Jud.Aliieseii Daniel	c/val cheltuieli de exec.silita - dosar 209/AD/2019	Exploatare	Neata Maria Magdalena	0	21.5.2024	4.6.2024	150,00	OP	1534	29.5.2024	150,00	8	0,00
295	1755	31.5.2024	604010342	29.5.2024	4.818,43	Star Foods SRL	c/val lay's chips	Exploatare	Preda Sorin Ionut	30	28.6.2024	4.6.2024	4.818,43					0	4.818,43
296	1756	31.5.2024	962965_24	29.5.2024	-4.125.990,29	Electrificare CFR	c/val final martie 2024	Exploatare	Petre Marian	0	29.5.2024	4.6.2024	-4.125.990,29					0	-4.125.990,29
297	1757	31.5.2024	962966_24	29.5.2024	3.357,62	Electrificare CFR	c/val final martie 2024	Exploatare	Petre Marian	15	13.6.2024	4.6.2024	3.357,62					0	3.357,62
298	1758	31.5.2024	199247	22.5.2024	4.641,57	Afer	c/val aviz tehnic mentinere 2 vag.cal.	Exploatare	Manea Catalin	0	22.5.2024	4.6.2024	4.641,57	OP	1416	20.5.2024	4.641,57	0	0,00
299	1759	31.5.2024	6301690964	29.5.2024	115.851,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2024	3.6.2024	115.851,87					0	115.851,87
300	1760	31.5.2024	6301691193	29.5.2024	169,49	Rompetrol	c/val dif.la fact.6301690964	Exploatare	Constantin Alexandru Cristian	60	28.7.2024	3.6.2024	169,49					0	169,49
301	1761	31.5.2024	6301691497	30.5.2024	190.703,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2024	3.6.2024	190.703,35					0	190.703,35
302	1762	31.5.2024	6301691319	30.5.2024	190.187,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2024	3.6.2024	190.187,19					0	190.187,19
303	1763	31.5.2024	100044761	27.5.2024	-14.454,07	Cncfr	c/val Non Tui reg.11.02.-29.02.2024;OTF ian.-martie 2024;reg. martie 2024	Exploatare	Cornea Alina Mihaela	0	27.5.2024	4.6.2024	-14.454,07					0	-14.454,07
304	1764	31.5.2024	100044762	27.5.2024	2.168.180,00	Cncfr	c/val Non Tui anexe 4,5,6 - aprilie 2024	Exploatare	Cornea Alina Mihaela	35	1.7.2024	4.6.2024	2.168.180,00					0	2.168.180,00
305	1765	31.5.2024	100044763	27.5.2024	12.265,83	Cncfr	c/val comision 5%- aprilie 2024	Exploatare	Coman Teodora	30	26.6.2024	4.6.2024	12.265,83					0	12.265,83

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
306	1766	31.5.2024	2418	31.5.2024	5.031,44	Informatica	c/val chirie P+2 - mai 2024	Exploatare	Stan Alexandru Gabriel	30	30.6.2024	4.6.2024	5.031,44					0	5.031,44
307	1767	31.5.2024	2419	31.5.2024	16.816,93	Informatica	c/val chirie Data Center - mai 2024	Exploatare	Puiu Valentin	30	30.6.2024	10.6.2024	16.816,93					0	16.816,93
308	1768	31.5.2024	27033	31.5.2024	75.390,30	GEI Palat	c/val prestari servicii - mai 2024	Exploatare	Stan Alexandru Gabriel	30	30.6.2024	4.6.2024	75.390,30					0	75.390,30
309	1769	31.5.2024	105458	31.5.2024	49.295,75	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	30.6.2024	6.6.2024	49.295,75					0	49.295,75
1	1770	3.6.2024	12401621	30.5.2024	9.956,73	Tryamm Trading	c/val unit.imag.,kit mentenanta,set pinioane unitate dev.Ricoh 2501	Exploatare	Pislaru Cristian	60	29.7.2024	4.6.2024	9.956,73					0	9.956,73
2	1771	3.6.2024	202410474	29.5.2024	2.175,20	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Puiu Valentin	30	28.6.2024	10.6.2024	2.175,20					0	2.175,20
3	1772	3.6.2024	015518127	27.5.2024	3.236,76	Orange	c/val taxa servicii fixe 26.04.-25.05.2024	Exploatare	Puiu Valentin	60	26.7.2024	4.6.2024	3.236,76					0	3.236,76
4	1773	3.6.2024	111	1.6.2024	691,39	Water Set	c/val chirie aparat iunie 2024	Exploatare	Stan Alexandru Gabriel	30	1.7.2024	5.6.2024	691,39					0	691,39
5	1774	3.6.2024	000196	14.5.2024	2.485,04	Rona Tamas	c/val dobanda de intarziere	Exploatare	Gheorghe Gheorghita	15	29.5.2024	4.6.2024	2.485,04	OC			1.033,73	0	1.451,31
6	1774	3.6.2024	000196	14.5.2024	2.485,04	Rona Tamas	c/val dobanda de intarziere	Exploatare	Gheorghe Gheorghita	15	29.5.2024	4.6.2024	2.485,04					0	1.451,31
7	1775	3.6.2024	1134	29.5.2024	55,00	Neuron Graphx Services	c/val carti de vizita	Exploatare	Stan Alexandru Gabriel	30	28.6.2024	5.6.2024	55,00					0	55,00
8	1776	3.6.2024	30002802	30.5.2024	1.231.722,23	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.pt.tren etajat TE 004	Exploatare	Anghel Catalina	60	29.7.2024	6.6.2024	1.231.722,23					0	1.231.722,23
9	1777	3.6.2024	30002803	30.5.2024	-8.461,78	Electroputere VFU	c/val se storneaza din fact.30002802-30.05.2024	Exploatare	Anghel Catalina	0	30.5.2024	6.6.2024	-8.461,78					0	-8.461,78
10	1778	3.6.2024	30002805	31.5.2024	327.342,96	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 048-9	Exploatare	Anghel Catalina	60	30.7.2024	6.6.2024	327.342,96					0	327.342,96
11	1779	3.6.2024	30002806	31.5.2024	-301,26	Electroputere VFU	c/val se storneaza din fact.30002805-31.05.2024	Exploatare	Anghel Catalina	0	31.5.2024	6.6.2024	-301,26					0	-301,26
12	1780	3.6.2024	30002807	31.5.2024	275.850,79	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 050-5	Exploatare	Anghel Catalina	60	30.7.2024	6.6.2024	275.850,79					0	275.850,79
13	1781	3.6.2024	30002808	31.5.2024	-8.966,03	Electroputere VFU	c/val se storneaza din fact.30002807-31.05.2024	Exploatare	Anghel Catalina	0	31.5.2024	6.6.2024	-8.966,03					0	-8.966,03
14	1782	4.6.2024	27041	31.5.2024	822,84	GEI Palat	c/val carduri acces, psonalizare carduri	Exploatare	Stan Alexandru Gabriel	28	28.6.2024	5.6.2024	822,84					0	822,84
15	1783	5.6.2024	27055	31.5.2024	3.185,06	GEI Palat	c/val manipulare,exp.coresp.primita, serv. acordare permise.inch.CP,exp.coresp.-mai 2024	Exploatare	Stan Alexandru Gabriel	28	28.6.2024	10.6.2024	3.185,06					0	3.185,06
16	1784	5.6.2024	6633157950	31.5.2024	85.094,17	Rompetrol	c/val combustibil auto - mai 2024	Exploatare	Stan Alexandru Gabriel	30	30.6.2024	5.6.2024	85.094,17					0	85.094,17
17	1785	5.6.2024	6633171445	31.5.2024	-3.501,66	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.5.2024	5.6.2024	-3.501,66					0	-3.501,66
18	1786	5.6.2024	3393	4.6.2024	5.890,26	Fia Integra	c/val serv.asist.teh.pt.expl.modul "Stocuri" - mai 2024	Exploatare	Nitu Daniel	60	3.8.2024	6.6.2024	5.890,26					0	5.890,26
19	1787	5.6.2024	9091036850	5.6.2024	14.779,21	Kontron Services	c/val asist.teh.pt.expl.sist.tin., adaptari rap.existente,dezv.rap.noi, act.Proiect.Manop.-mai 2024	Exploatare	Nitu Daniel	60	4.8.2024	6.6.2024	14.779,21					0	14.779,21
20	1788	5.6.2024	47698	3.6.2024	119,00	Service Ciclop	c/val inlocuire envelope B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	3.7.2024	6.6.2024	119,00					0	119,00
21	1789	5.6.2024	47699	3.6.2024	6.636,17	Service Ciclop	c/val piese si mat.auxiliare+manopera B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	3.7.2024	6.6.2024	6.636,17					0	6.636,17
22	1790	5.6.2024	47700	3.6.2024	3.423,73	Service Ciclop	c/val piese si mat.auxiliare+manopera B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	3.7.2024	6.6.2024	3.423,73					0	3.423,73
23	1791	5.6.2024	47701	3.6.2024	2.428,34	Service Ciclop	c/val piese si mat.auxiliare+manopera B 895 SNC	Exploatare	Stan Alexandru Gabriel	30	3.7.2024	6.6.2024	2.428,34					0	2.428,34
24	1792	5.6.2024	6301692194	3.6.2024	113.956,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2024	6.6.2024	113.956,70					0	113.956,70
25	1793	5.6.2024	6301693410	4.6.2024	-400,60	Rompetrol	c/val dif.la fact.6301692194	Exploatare	Constantin Alexandru Cristian	0	4.6.2024	6.6.2024	-400,60					0	-400,60

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
26	1794	5.6.2024	6301692834	4.6.2024	190.233,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2024	6.6.2024	190.233,41					0	190.233,41
27	1795	5.6.2024	6301692897	4.6.2024	189.932,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2024	6.6.2024	189.932,96					0	189.932,96
28	1796	6.6.2024	49095	31.5.2024	125.976,57	Amerilex	c/val serv.int.prof.de suport si menten.de spec.pt.echip.critice din arh.centrala a soc.27.04-26.05.2024	Exploatare	Puiu Valentin	60	30.7.2024	6.6.2024	125.976,57					0	125.976,57
29	1797	6.6.2024	49099	3.6.2024	-125.976,57	Amerilex	c/val storno fact.49095/31.05.2024	Exploatare	Puiu Valentin	0	3.6.2024	6.6.2024	-125.976,57					0	-125.976,57
30	1798	6.6.2024	49100	3.6.2024	125.442,97	Amerilex	c/val serv.int.prof.de suport si menten.de spec.pt.echip.critice din arh.centrala a soc.27.04-26.05.2024	Exploatare	Puiu Valentin	60	2.8.2024	6.6.2024	125.442,97					0	125.442,97
31	1799	6.6.2024	18920	31.5.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 61537131-111-4	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	163.364,39					0	163.364,39
32	1800	6.6.2024	18921	31.5.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-111-4	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	86.628,86					0	86.628,86
33	1801	6.6.2024	18922	31.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-026-9	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	75.835,18					0	75.835,18
34	1802	6.6.2024	18923	31.5.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-111-4	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	13.516,76					0	13.516,76
35	1803	6.6.2024	18924	31.5.2024	71.561,89	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-111-4	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	71.561,89					0	71.561,89
36	1804	6.6.2024	18925	31.5.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 50532296-026-9	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	180.594,40					0	180.594,40
37	1805	6.6.2024	18926	31.5.2024	101.938,11	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-026-9	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	101.938,11					0	101.938,11
38	1806	6.6.2024	18927	31.5.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 50532083-011-8	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	155.414,00					0	155.414,00
39	1807	6.6.2024	18928	31.5.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.cal.2083-011-8	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	79.688,21					0	79.688,21
40	1808	6.6.2024	18929	31.5.2024	12.134,72	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.2083-011-8	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	12.134,72					0	12.134,72
41	1809	6.6.2024	18930	31.5.2024	126.113,69	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2083-011-8	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	126.113,69					0	126.113,69
42	1810	6.6.2024	18931	31.5.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 61537131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	163.364,39					0	163.364,39
43	1811	6.6.2024	18932	31.5.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	86.628,86					0	86.628,86
44	1812	6.6.2024	18933	31.5.2024	18.577,80	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.dormit 7131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	18.577,80					0	18.577,80
45	1813	6.6.2024	18934	31.5.2024	16.191,05	Ateliere Grivita	c/val serv.inloc.osie-ax tip RP la vag.dormit 7131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	16.191,05					0	16.191,05
46	1814	6.6.2024	18935	31.5.2024	53.619,40	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	53.619,40					0	53.619,40
47	1815	6.6.2024	18936	31.5.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RP la vag.cal.50533076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	175.679,70					0	175.679,70
48	1816	6.6.2024	18937	31.5.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	87.439,30					0	87.439,30
49	1817	6.6.2024	18938	31.5.2024	56.245,64	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.cal. 3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	56.245,64					0	56.245,64
50	1818	6.6.2024	18939	31.5.2024	13.643,28	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.cal.3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	13.643,28					0	13.643,28
51	1819	6.6.2024	18940	31.5.2024	49.025,17	Ateliere Grivita	c/val serv.inloc.osie-ax tip RTG la vag.cal. 3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	49.025,17					0	49.025,17
52	1820	6.6.2024	18941	31.5.2024	54.717,22	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	54.717,22					0	54.717,22
53	1821	6.6.2024	105474	30.5.2024	10.662,40	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Manea Catalin	30	29.6.2024	11.6.2024	10.662,40					0	10.662,40
54	1822	6.6.2024	105475	30.5.2024	10.169,74	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii	Exploatare	Harabagiu Andrei	30	29.6.2024	11.6.2024	10.169,74					0	10.169,74
55	1823	6.6.2024	105476	30.5.2024	20.810,72	SCRL BRASOV	c/val var. VB II de baza a lucr.la rep.osii cu atac	Exploatare	Harabagiu Andrei	30	30.1.1900	11.6.2024	20.810,72					0	20.810,72

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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
56	1824	6.6.2024	3552798	23.5.2024	11.768,63	Target Media	c/val bauturi alcoolice - vin	Exploatare	Preda Sorin Ionut	30	22.6.2024	10.6.2024	11.768,63					0	11.768,63
57	1825	6.6.2024	3553490	27.5.2024	27.792,50	Target Media	c/val bauturi alcoolice - bere	Exploatare	Preda Sorin Ionut	30	26.6.2024	10.6.2024	27.792,50					0	27.792,50
58	1826	6.6.2024	3554704	31.5.2024	11.630,29	Target Media	c/val bauturi alcoolice - vin	Exploatare	Barbus Gheorghe Dorel	30	30.6.2024	10.6.2024	11.630,29					0	11.630,29
59	1827	6.6.2024	3555418	4.6.2024	12.261,60	Target Media	c/val bauturi alcoolice - vin	Exploatare	Barbus Gheorghe Dorel	30	4.7.2024	10.6.2024	12.261,60					0	12.261,60
60	1828	6.6.2024	3555423	4.6.2024	19.592,64	Target Media	c/val bauturi alcoolice - bere	Exploatare	Barbus Gheorghe Dorel	30	4.7.2024	10.6.2024	19.592,64					0	19.592,64
61	1829	6.6.2024	11891827	5.6.2024	1.974,07	Aquila Prod	c/val cioc.bounty	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	1.974,07					0	1.974,07
62	1830	6.6.2024	11891828	5.6.2024	1.735,02	Aquila Prod	c/val cioc.snickers	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	1.735,02					0	1.735,02
63	1831	6.6.2024	11891829	5.6.2024	867,51	Aquila Prod	c/val cioc.mars	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	867,51					0	867,51
64	1832	6.6.2024	11891830	5.6.2024	433,76	Aquila Prod	c/val cioc.alba twix	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	433,76					0	433,76
65	1833	6.6.2024	11891831	5.6.2024	433,76	Aquila Prod	c/val cioc.twix	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	433,76					0	433,76
66	1834	6.6.2024	2430959	6.6.2024	2.815,26	Alka Trading	c/val biscuiti alka, toortitzi	Exploatare	Barbus Gheorghe Dorel	30	6.7.2024	10.6.2024	2.815,26					0	2.815,26
67	1835	7.6.2024	2461	7.6.2024	3.277,45	Informatica	c/val utilitati P+2 - aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	7.7.2024	13.6.2024	3.277,45					0	3.277,45
68	1836	7.6.2024	2462	7.6.2024	50.097,89	Informatica	c/val utilitati Data Center - aprilie 2024	Exploatare	Puiu Valentin	30	7.7.2024	13.6.2024	50.097,89					0	50.097,89
69	1837	7.6.2024	24000239	31.5.2024	68.663,00	Reloc SA	c/val serv.de rep.ans.gen.princ.GCE 1100/10F + gen.aux. GE 575/8F	Exploatare	Manea Catalin	60	30.7.2024	27.6.2024	68.663,00					0	68.663,00
70	1838	7.6.2024	24000240	31.5.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533F seria 17180	Exploatare	Manea Catalin	60	30.7.2024	27.6.2024	90.554,84					0	90.554,84
71	1839	10.6.2024	44501179	30.5.2024	142.800,00	Pricewaterhousecoopers	c/val serv.consultanta	Exploatare		60	29.7.2024		142.800,00					0	142.800,00
72	1840	10.6.2024	11102	7.6.2024	67.029,51	4PAY Systems Buc	c/val abonam.serv.eticheta alfanumerica-iunie 2024, sms bulk	Exploatare	Puiu Valentin	60	6.8.2024	11.6.2024	67.029,51					0	67.029,51
73	1841	10.6.2024	105489	7.6.2024	28.847,98	SCRL BRASOV	c/val serv.de montare inst.de climatiz.la loc.EA 91530400059-8	Exploatare		30	7.7.2024		28.847,98					0	28.847,98
74	1842	10.6.2024	105490	7.6.2024	517.263,25	SCRL BRASOV	c/val serv.rep.planif.tip RR la loc.5100 kw nemodemizata	Exploatare	Oblu Adrian	30	7.7.2024	17.6.2024	517.263,25					0	517.263,25
75	1843	10.6.2024	30002812	6.6.2024	380.138,03	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 112-0	Exploatare	Anghel Catalina	60	5.8.2024	13.6.2024	380.138,03					0	380.138,03
76	1844	10.6.2024	30002813	6.6.2024	438.244,21	Electroputere VFU	c/val serv.rep.tip RP I avag.cal.5053 8416 011-3	Exploatare	Anghel Catalina	60	5.8.2024	13.6.2024	438.244,21					0	438.244,21
77	1845	10.6.2024	30002814	6.6.2024	62.418,92	Electroputere VFU	act nr.SMV/3/128/11.06.2024	Exploatare	RETURNAT	60	5.8.2024		62.418,92					0	62.418,92
78	1846	10.6.2024	10000316	7.6.2024	2.067.684,50	Electroputere VFU	c/val serv.de "Revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	6.8.2024	18.6.2024	2.067.684,50					0	2.067.684,50
79	1847	10.6.2024	10000317	7.6.2024	805.594,60	Electroputere VFU	c/val serv.rep.constatate in prez. Rec.CFR la automotor Desiro SR 20D AM 2057, pz.1-70	Exploatare	Oblu Adrian	60	6.8.2024	18.6.2024	805.594,60					0	805.594,60
80	1848	10.6.2024	10000318	7.6.2024	1.526.555,80	Electroputere VFU	c/val serv.rep.constatate in prez. Rec.CFR la automotor Desiro SR 20D AM 2057, pz.1-8	Exploatare	Oblu Adrian	60	6.8.2024	18.6.2024	1.526.555,80					0	1.526.555,80
81	1849	10.6.2024	10000319	7.6.2024	578.538,12	Electroputere VFU	c/val val.dif.la Revizie de tip R9 la automotor Desiro SR 20D	Exploatare		60	6.8.2024		578.538,12					0	578.538,12
82	1850	10.6.2024	10000320	7.6.2024	225.405,55	Electroputere VFU	c/val dif.la pret la automotor tip Desiro SR 20D AM 2057, poz.1-70	Exploatare		60	6.8.2024		225.405,55					0	225.405,55
83	1851	10.6.2024	6301692778	4.6.2024	115.197,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2024	11.6.2024	115.197,03					0	115.197,03
84	1852	10.6.2024	6301693787	5.6.2024	362,08	Rompetrol	c/val dif.la fact.6301692778	Exploatare	Constantin Alexandru Cristian	60	4.8.2024	11.6.2024	362,08					0	362,08
85	1853	10.6.2024	6301692856	4.6.2024	193.176,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2024	11.6.2024	193.176,32					0	193.176,32

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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
86	1854	10.6.2024	6301693786	5.6.2024	-909,06	Rompetrol	c/val dif.la fact.6301692856	Exploatare	Constantin Alexandru Cristian	0	5.6.2024	11.6.2024	-909,06					0	-909,06
87	1855	10.6.2024	6301692145	1.6.2024	1.136.285,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.7.2024	11.6.2024	1.136.285,08					0	1.136.285,08
88	1856	10.6.2024	6301694494	7.6.2024	-2.264,96	Rompetrol	c/val dif.la fact.6301692145	Exploatare	Constantin Alexandru Cristian	0	7.6.2024	11.6.2024	-2.264,96					0	-2.264,96
89	1857	10.6.2024	6301693919	6.6.2024	115.512,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2024	11.6.2024	115.512,90					0	115.512,90
90	1858	10.6.2024	6301694147	6.6.2024	-570,09	Rompetrol	c/val dif.la fact.6301693919	Exploatare	Constantin Alexandru Cristian	0	6.6.2024	11.6.2024	-570,09					0	-570,09
91	1859	11.6.2024	24000262	10.6.2024	940.100,00	Reloc SA	c/val revizie R7 Desiro SR 20D	Exploatare	Oblu Adrian	60	9.8.2024	18.6.2024	940.100,00					0	940.100,00
92	1860	11.6.2024	24000263	10.6.2024	319.883,90	Reloc SA	c/val rep suplimentara grup power pack	Exploatare	Oblu Adrian	60	9.8.2024	18.6.2024	319.883,90					0	319.883,90
93	1861	11.6.2024	24000264	10.6.2024	969.339,93	Reloc SA	c/val rep constatate de rec CFR grup power pack	Exploatare	Oblu Adrian	60	9.8.2024	18.6.2024	969.339,93					0	969.339,93
94	1862	11.6.2024	13944713	7.6.2024	8.335,23	RDS-RCS	c/val abonamente si trafic suplimentar mai 2024	Exploatare	Puiu Valentin	60	6.8.2024	13.6.2024	8.335,23					0	8.335,23
95	1863	11.6.2024	18954	11.6.2024	180.594,40	Ateliere Grivita	c/val RTG vag seria 2296	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	180.594,40					0	180.594,40
96	1864	11.6.2024	18955	11.6.2024	75.835,18	Ateliere Grivita	c/val inlocuire roti monobloc rep vag	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	75.835,18					0	75.835,18
97	1865	11.6.2024	18956	11.6.2024	82.166,62	Ateliere Grivita	c/val reconditionari/ inlocuiri piese rep vag	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	82.166,62					0	82.166,62
98	1866	11.6.2024	18957	11.6.2024	180.594,40	Ateliere Grivita	c/val RTG vag seria 2296	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	180.594,40					0	180.594,40
99	1867	11.6.2024	18958	11.6.2024	75.835,18	Ateliere Grivita	c/val inlocuire roti monobloc rep vag	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	75.835,18					0	75.835,18
100	1868	11.6.2024	18959	11.6.2024	79.472,13	Ateliere Grivita	c/val reconditionari/ inlocuiri piese rep vag	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	79.472,13					0	79.472,13
101	1869	11.6.2024	963032_24	5.6.2024	21.990.000,00	Electrificare CFR	c/val avans iulie 2024	Exploatare	Niculescu Teodor	15	20.6.2024	11.6.2024	21.990.000,00					0	21.990.000,00
102	1870	11.6.2024	24304	10.6.2024	466,62	Transferoviar	c/val abonamente metropolitane mai 2024	Exploatare	Vasilescu Cerasela Mihaela	13	23.6.2024		466,62	OP	520	27.6.2024	466,62	4	0,00
103	1871	11.6.2024	9701	30.5.2024	379.525,12	ASFR Buc	c/val pretatie aprilie 2024	Exploatare	Cornea Alina Mihaela	45	14.7.2024	13.6.2024	379.525,12					0	379.525,12
104	1872	11.6.2024	7305509	31.5.2024	40.853,28	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	31.5.2024	13.6.2024	40.853,28					0	40.853,28
105	1873	11.6.2024	105465	29.5.2024	41.505,11	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	41.505,11					0	41.505,11
106	1874	11.6.2024	105466	29.5.2024	28.834,79	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	28.834,79					0	28.834,79
107	1875	11.6.2024	105467	29.5.2024	29.876,88	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	29.876,88					0	29.876,88
108	1876	11.6.2024	105468	29.5.2024	25.256,55	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	25.256,55					0	25.256,55
109	1877	11.6.2024	105469	29.5.2024	2.038,29	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	2.038,29					0	2.038,29
110	1878	11.6.2024	105470	29.5.2024	78.425,05	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	78.425,05					0	78.425,05
111	1879	11.6.2024	105471	29.5.2024	2.354,88	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	2.354,88					0	2.354,88
112	1880	11.6.2024	105472	29.5.2024	443,81	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	443,81					0	443,81
113	1881	11.6.2024	105473	29.5.2024	1.320.411,19	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	1.320.411,19					0	1.320.411,19
114	1882	12.6.2024	VDF638821402	17.5.2024	8.798,37	Vodafone	c/val abonamente; servicii	Exploatare	Stan Alexandru Gabriel	60	16.7.2024	13.6.2024	8.798,37					0	8.798,37
115	1883	12.6.2024	1800096292	11.6.2024	2.473,00	STB	c/val titlu calatorie metropolitan mai 2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.6.2024	13.6.2024	2.473,00	OP	519	27.6.2024	2.473,00	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
116	1884	12.6.2024	9659	29.5.2024	3.134,31	ASFRC Buc	c/val avizare ST vag	Exploatare	Dragomir Petrica	0	29.5.2024	13.6.2024	3.134,31	OP	1415	20.5.2024	3.134,31	0	0,00
117	1885	12.6.2024	8203581496	7.6.2024	20.878,32	Quadrant-Amroq Buc	c/val lipton ice; pepsi cola	Exploatare	Barbus Gheorghe Dorel	21	28.6.2024	13.6.2024	20.878,32					0	20.878,32
118	1886	12.6.2024	1074	10.6.2024	10.785,00	Focus Web Design Buc	c/val servicii mentenanta site	Exploatare	Nicolae Denisa	60	9.8.2024		10.785,00					0	10.785,00
119	1887	12.6.2024	105485	6.6.2024	110.912,76	SCRL BRASOV	c/val rep loc LDE; LE	Exploatare	Manea Catalin	30	6.7.2024	20.6.2024	110.912,76					0	110.912,76
120	1888	12.6.2024	105486	6.6.2024	124.544,21	SCRL BRASOV	c/val reconditionare cuzineti, motoare loc	Exploatare	Manea Catalin	30	6.7.2024	20.6.2024	124.544,21					0	124.544,21
121	1889	12.6.2024	6301695267	11.6.2024	191.181,00	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	191.181,00					0	191.181,00
122	1890	12.6.2024	6301695136	11.6.2024	115.844,16	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	115.844,16					0	115.844,16
123	1891	12.6.2024	6301695326	11.6.2024	23,11	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	23,11					0	23,11
124	1892	12.6.2024	6301695135	11.6.2024	193.261,07	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	193.261,07					0	193.261,07
125	1893	12.6.2024	6301695133	11.6.2024	193.284,18	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	193.284,18					0	193.284,18
126	1894	12.6.2024	6301695347	11.6.2024	-4.537,62	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.6.2024	13.6.2024	-4.537,62					0	-4.537,62
127	1895	12.6.2024	6301694787	10.6.2024	192.567,70	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2024	13.6.2024	192.567,70					0	192.567,70
128	1896	12.6.2024	6301695325	11.6.2024	-893,65	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.6.2024	13.6.2024	-893,65					0	-893,65
129	1897	12.6.2024	6301694777	10.6.2024	115.913,50	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2024	13.6.2024	115.913,50					0	115.913,50
130	1898	12.6.2024	6301694960	10.6.2024	-46,22	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.6.2024	13.6.2024	-46,22					0	-46,22
131	1899	12.6.2024	6301694308	7.6.2024	151.860,09	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2024	13.6.2024	151.860,09					0	151.860,09
132	1900	12.6.2024	6301694959	10.6.2024	-554,68	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.6.2024	13.6.2024	-554,68					0	-554,68
133	1901	12.6.2024	6301694885	10.6.2024	191.142,48	Rompetro	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2024	13.6.2024	191.142,48					0	191.142,48
134	1902	13.6.2024	BDOAUD06725	27.5.2024	123.760,00	BDO Audit SRL	c/val raport final audit	Exploatare	Munteanu Mihaela Vasiliica	60	26.7.2024	17.6.2024	123.760,00					0	123.760,00
135	1903	13.6.2024	105491	10.6.2024	197.365,07	SCRL BRASOV	c/val piese si materiale rep loc	Exploatare	Manea Catalin	30	10.7.2024	20.6.2024	197.365,07					0	197.365,07
136	1904	14.6.2024	7305539	13.6.2024	199.121,62	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.cal. 5053 2049 245-5	Exploatare	Cazan Laura	30	13.7.2024	17.6.2024	199.121,62					0	199.121,62
137	1905	14.6.2024	45539	31.5.2024	658,64	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	30	30.6.2024	17.6.2024	658,64					0	658,64
138	1906	14.6.2024	47641	13.6.2024	40.778,19	GEI Palat	c/val apa canalizare, en.el.,paza, SPSU, gunoi	Exploatare	Stan Alexandru Gabriel	48	31.7.2024	18.6.2024	40.778,19					0	40.778,19
139	1907	14.6.2024	2237	14.6.2024	59.500,00	Viboal Transfer Pricing	c/val serv.intocmire dosar preturi de transfer an 203	Exploatare	Munteanu Mihaela Vasiliica	60	13.8.2024	17.6.2024	59.500,00					0	59.500,00
140	1908	14.6.2024	105492	10.6.2024	36.897,14	SCRL BRASOV	c/val rep.mot.tract.LE.mas.el.22 kw si 37 kw. rep.mot.el.tip C.C.tip CE 12 De 0.9 kW	Exploatare	Manea Catalin	30	10.7.2024	20.6.2024	36.897,14					0	36.897,14
141	1909	14.6.2024	105493	10.6.2024	12.049,94	SCRL BRASOV	c/val rep.mot.el.0.9 kw stator si rotor	Exploatare	Manea Catalin	30	10.7.2024	20.6.2024	12.049,94					0	12.049,94
142	1910	14.6.2024	2472	14.6.2024	12.717,72	Informatica	c/val serv.de inf.39936 trenuri circulate - mai 2024	Exploatare	Puiu Valentin	60	13.8.2024	19.6.2024	12.717,72					0	12.717,72
143	1911	14.6.2024	2473	14.6.2024	100.526,44	Informatica	c/val serv.inf. - mai 2024	Exploatare	Puiu Valentin	60	13.8.2024	19.6.2024	100.526,44					0	100.526,44
144	1912	14.6.2024	2474	14.6.2024	484.826,03	Informatica	c/val serv.inf. - mai 2024	Exploatare	Puiu Valentin	60	13.8.2024	19.6.2024	484.826,03					0	484.826,03
145	1913	14.6.2024	2475	14.6.2024	488.922,42	Informatica	c/val serv.de retea, Hermes, software xsell, proiects merits, kiosksell mai 2024	Exploatare	Puiu Valentin	60	13.8.2024	21.6.2024	488.922,42					0	488.922,42

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146	1914	14.6.2024	6301694767	9.6.2024	1.695.860,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2024	18.6.2024	1.695.860,82				0	1.695.860,82
147	1915	14.6.2024	6301695879	13.6.2024	-6.779,47	Rompetrol	c/val dif.la fact.6301694767	Exploatare	Constantin Alexandru Cristian	0	13.6.2024	18.6.2024	-6.779,47				0	-6.779,47
148	1916	14.6.2024	6301695188	8.6.2024	1.723.679,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2024	18.6.2024	1.723.679,75				0	1.723.679,75
149	1917	14.6.2024	6301695710	12.6.2024	-22.996,26	Rompetrol	c/val dif.la fact.6301695188	Exploatare	Constantin Alexandru Cristian	0	12.6.2024	18.6.2024	-22.996,26				0	-22.996,26
150	1918	14.6.2024	6301695161	11.6.2024	192.490,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	18.6.2024	192.490,68				0	192.490,68
151	1919	14.6.2024	6301695711	12.6.2024	-1.278,86	Rompetrol	c/val dif.la fact.6301695161	Exploatare	Constantin Alexandru Cristian	0	12.6.2024	18.6.2024	-1.278,86				0	-1.278,86
152	1920	14.6.2024	6301695255	11.6.2024	192.976,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	18.6.2024	192.976,02				0	192.976,02
153	1921	14.6.2024	6301695712	12.6.2024	-1.456,05	Rompetrol	c/val dif.la fact.6301695255	Exploatare	Constantin Alexandru Cristian	0	12.6.2024	18.6.2024	-1.456,05				0	-1.456,05
154	1922	14.6.2024	6301695186	8.6.2024	433.038,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2024	18.6.2024	433.038,52				0	433.038,52
155	1923	14.6.2024	6301695716	12.6.2024	-462,23	Rompetrol	c/val dif.la fact.6301695186	Exploatare	Constantin Alexandru Cristian	0	12.6.2024	18.6.2024	-462,23				0	-462,23
156	1924	14.6.2024	6301694768	9.6.2024	852.857,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2024	18.6.2024	852.857,09				0	852.857,09
157	1925	17.6.2024	12133	14.6.2024	4.264.839,81	Astra Arad	c/val serv.de rep.tip RG cu modernizare vag.cal.AVA 200 CFR 2190, seria noua 2191 salon	Investitii		60	13.8.2024		4.264.839,81				0	4.264.839,81
158	1926	17.6.2024	12134	14.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a frantarii de urg.la vag.6153-2191-002-3	Investitii		60	13.8.2024		134.351,00				0	134.351,00
159	1927	17.6.2024	12135	14.6.2024	4.264.839,81	Astra Arad	c/val serv.de rep.tip RG cu modernizare vag.cal.AVA 200 CFR 2190, seria noua 2191 salon	Investitii		60	13.8.2024		4.264.839,81				0	4.264.839,81
160	1928	17.6.2024	12136	14.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a frantarii de urg.la vag.6153-2191-002-3	Investitii		60	13.8.2024		134.351,00				0	134.351,00
161	1929	17.6.2024	12137	14.6.2024	4.264.839,81	Astra Arad	c/val serv.de rep.tip RG cu modernizare vag.cal.AVA 200 CFR 2190, seria noua 2191 salon	Investitii		60	13.8.2024		4.264.839,81				0	4.264.839,81
162	1930	17.6.2024	12138	14.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a frantarii de urg.la vag.6153-2191-003-1	Investitii		60	13.8.2024		134.351,00				0	134.351,00
163	1931	17.6.2024	12139	14.6.2024	4.264.839,81	Astra Arad	c/val serv.de rep.tip RG cu modernizare vag.cal.AVA 200 CFR 2190, seria noua 2191 salon	Investitii		60	13.8.2024		4.264.839,81				0	4.264.839,81
164	1932	17.6.2024	12140	14.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a frantarii de urg.la vag.6153-2191-004-9	Investitii		60	13.8.2024		134.351,00				0	134.351,00
165	1933	17.6.2024	105501	14.6.2024	18.241.454,80	SCRL BRASOV	c/val efect.intret.- mai 2024	Exploatare	Manea Catalin	30	14.7.2024	26.6.2024	18.241.454,80				0	18.241.454,80
166	1934	17.6.2024	100044835	12.6.2024	24.871.000,00	CNCFR	c/val TUI preliminar iunie 2024	Exploatare	Moroeanu Iulia	35	17.7.2024	19.6.2024	24.871.000,00				0	24.871.000,00
167	1935	17.6.2024	24000267	12.6.2024	106.132,53	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare		60	11.8.2024		106.132,53				0	106.132,53
168	1936	17.6.2024	24000268	12.6.2024	106.132,53	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	106.132,53				0	106.132,53
169	1937	17.6.2024	24000269	12.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	32.606,00				0	32.606,00
170	1938	17.6.2024	24000270	12.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	32.606,00				0	32.606,00
171	1939	17.6.2024	24000271	12.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	32.606,00				0	32.606,00
172	1940	17.6.2024	24000272	12.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	32.606,00				0	32.606,00
173	1941	17.6.2024	30002817	12.6.2024	452.094,56	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal. 5053 8416 003-0	Exploatare	Anghel Catalina	60	11.8.2024	21.6.2024	452.094,56				0	452.094,56
174	1942	17.6.2024	30002818	12.6.2024	345.202,88	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 060-1	Exploatare	Anghel Catalina	60	11.8.2024	21.6.2024	345.202,88				0	345.202,88
175	1943	17.6.2024	30002819	12.6.2024	56.268,35	Electroputere VFU	c/val val.dif.la serv.rep.panif.tip RP la vag.cal.5053 2616 060-1	Exploatare		60	11.8.2024		56.268,35				0	56.268,35

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176	1944	17.6.2024	30002820	14.6.2024	400.613,63	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 002-2	Exploatare	Anghel Catalina	60	13.8.2024	21.6.2024	400.613,63					0	400.613,63
177	1945	17.6.2024	30002821	14.6.2024	-3.036,36	Electroputere VFU	c/val se storneaza din fact.30002820/14.06.2024	Exploatare	Anghel Catalina	0	14.6.2024	21.6.2024	-3.036,36					0	-3.036,36
178	1946	17.6.2024	30002822	14.6.2024	309.203,83	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 3616 035-1	Exploatare	Anghel Catalina	60	13.8.2024	21.6.2024	309.203,83					0	309.203,83
179	1947	17.6.2024	30002823	14.6.2024	50.400,44	Electroputere VFU	c/val val.dif.la serv.rep.panif.tip RP la vag.cal.5053 3616 035-1	Exploatare		60	13.8.2024		50.400,44					0	50.400,44
180	1948	18.6.2024	H1010632	4.6.2024	128,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	4.6.2024	19.6.2024	128,00	OP	1548	3.6.2024	128,00	0	0,00
181	1949	18.6.2024	20414	18.6.2024	1.844,50	MSG Factory	c/val monitorizare media 18.05.-17.06.2024	Exploatare	Mesian Adriana	30	18.7.2024	19.6.2024	1.844,50					0	1.844,50
182	1950	18.6.2024	6301696413	14.6.2024	193.191,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2024	19.6.2024	193.191,73					0	193.191,73
183	1951	18.6.2024	6301694664	7.6.2024	1.212.099,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2024	19.6.2024	1.212.099,56					0	1.212.099,56
184	1952	18.6.2024	6301696262	14.6.2024	116.121,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2024	19.6.2024	116.121,50					0	116.121,50
185	1953	18.6.2024	6301696444	14.6.2024	-254,23	Rompetrol	c/val dif.la fact.6301696262	Exploatare	Constantin Alexandru Cristian	0	14.6.2024	19.6.2024	-254,23					0	-254,23
186	1954	18.6.2024	6301696748	17.6.2024	116.368,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.8.2024	19.6.2024	116.368,03					0	116.368,03
187	1955	18.6.2024	6301696972	17.6.2024	-38,52	Rompetrol	c/val dif.la fact.6301696748	Exploatare	Constantin Alexandru Cristian	0	17.6.2024	19.6.2024	-38,52					0	-38,52
188	1956	19.6.2024	202410562	12.6.2024	31.914,38	Telecomunicatii	c/val serv.telecomunicatii - mai 2024	Exploatare	Puiu Valentin	30	12.7.2024	21.6.2024	31.914,38					0	31.914,38
189	1957	19.6.2024	1000047261	11.6.2024	28.077,90	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	35	16.7.2024	25.6.2024	28.077,90					0	28.077,90
190	1958	19.6.2024	2476	19.6.2024	29.755,95	Informatica	c/val serv.inf.gazduire SAN si asig. 3 servere 19.05.-18.06.2024	Exploatare	Puiu Valentin	60	18.8.2024	21.6.2024	29.755,95					0	29.755,95
191	1959	19.6.2024	105498	13.6.2024	35.724,99	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Manea Catalin	30	13.7.2024	21.6.2024	35.724,99					0	35.724,99
192	1960	19.6.2024	105499	13.6.2024	83.380,92	SCRL BRASOV	c/val var.V1,V2,V3,V4,V5 serv.rep.osie LE	Exploatare	Manea Catalin	30	13.7.2024	21.6.2024	83.380,92					0	83.380,92
193	1961	20.6.2024	47728	6.6.2024	1.399,86	Service Ciclop	c/val piese si mat.+manopera B 555 SNC	Exploatare	Stan Alexandru Gabriel	30	6.7.2024	21.6.2024	1.399,86					0	1.399,86
194	1962	20.6.2024	3556675	7.6.2024	9.340,55	Target Media	c/val lichior, whisky	Exploatare	Barbus Gheorghe Dorel	30	7.7.2024	21.6.2024	9.340,55					0	9.340,55
195	1963	20.6.2024	3558446	14.6.2024	14.642,43	Target Media	c/val lichior, whisky	Exploatare	Barbus Gheorghe Dorel	30	14.7.2024	21.6.2024	14.642,43					0	14.642,43
196	1964	20.6.2024	3558105	14.6.2024	23.191,20	Target Media	c/val bere 0,5 L	Exploatare	Barbus Gheorghe Dorel	30	14.7.2024	21.6.2024	23.191,20					0	23.191,20
197	1965	20.6.2024	239	19.6.2024	12.792,50	Cares Solutions	c/val serv.mentenanta salarizare si sup.teh.- mai 2024	Exploatare	Pislaru Cristian	30	19.7.2024	21.6.2024	12.792,50					0	12.792,50
198	1966	20.6.2024	199702	10.6.2024	40.453,65	Afer	c/val aviz teh.de ment.in functiune 20 vag.cal	Exploatare	Manea Catalin	0	10.6.2024	20.6.2024	40.453,65	OP	1561	6.6.2024	40.453,65	0	0,00
199	1967	20.6.2024	199703	10.6.2024	22.547,94	Afer	c/val aviz teh.de ment.in functiune 11 vag.cal	Exploatare	Manea Catalin	0	10.6.2024	20.6.2024	22.547,94	OP	1560	6.6.2024	22.547,94	0	0,00
200	1968	20.6.2024	199587	6.6.2024	14.590,72	Afer	c/val aviz.teh.pt.m.r.- 7 vag.cal.	Exploatare	Manea Catalin	0	6.6.2024	20.6.2024	14.590,72	OP	1550	4.6.2024	14.590,72	0	0,00
201	1969	20.6.2024	6301696487	14.6.2024	193.145,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2024	25.6.2024	193.145,51					0	193.145,51
202	1970	20.6.2024	6301697206	18.6.2024	192.914,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	192.914,39					0	192.914,39
203	1971	20.6.2024	6301697888	19.6.2024	-1.317,38	Rompetrol	c/val dif.la fact.6301697206	Exploatare	Constantin Alexandru Cristian	0	19.6.2024	25.6.2024	-1.317,38					0	-1.317,38
204	1972	20.6.2024	6301697339	18.6.2024	193.122,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.122,40					0	193.122,40
205	1973	20.6.2024	6301697889	19.6.2024	-1.509,97	Rompetrol	c/val dif.la fact.6301697339	Exploatare	Constantin Alexandru Cristian	0	19.6.2024	25.6.2024	-1.509,97					0	-1.509,97

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
206	1974	20.6.2024	6301694769	9.6.2024	430.311,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2024	25.6.2024	430.311,33					0	430.311,33
207	1975	20.6.2024	6301697890	19.6.2024	-1.694,87	Rompetrol	c/val dif.la fact.6301694769	Exploatare	Constantin Alexandru Cristian	0	19.6.2024	25.6.2024	-1.694,87					0	-1.694,87
208	1976	20.6.2024	6301697203	18.6.2024	193.384,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.384,33					0	193.384,33
209	1977	20.6.2024	6301697269	18.6.2024	77.309,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	77.309,05					0	77.309,05
210	1978	20.6.2024	6301697353	18.6.2024	193.014,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.014,54					0	193.014,54
211	1979	20.6.2024	6301696963	17.6.2024	190.618,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.8.2024	25.6.2024	190.618,61					0	190.618,61
212	1980	20.6.2024	6301697493	18.6.2024	-1.409,82	Rompetrol	c/val dif.la fact.6301696963	Exploatare	Constantin Alexandru Cristian	0	18.6.2024	25.6.2024	-1.409,82					0	-1.409,82
213	1981	20.6.2024	6301697445	18.6.2024	193.361,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.361,22					0	193.361,22
214	1982	20.6.2024	6301697891	19.6.2024	-2.303,48	Rompetrol	c/val dif.la fact.6301697445	Exploatare	Constantin Alexandru Cristian	0	19.6.2024	25.6.2024	-2.303,48					0	-2.303,48
215	1983	20.6.2024	6301697216	18.6.2024	193.430,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.430,55					0	193.430,55
216	1984	20.6.2024	6301697584	18.6.2024	69.481,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	69.481,84					0	69.481,84
217	1985	20.6.2024	24000280	18.6.2024	32.606,00	Reloc SA	c/val serv.de rep.mot.el.de tract.tip LJE 108-1 seria 52387	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
218	1986	20.6.2024	24000281	18.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
219	1987	20.6.2024	24000282	18.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
220	1988	20.6.2024	24000283	18.6.2024	106.132,53	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 90654	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	106.132,53					0	106.132,53
221	1989	20.6.2024	24000284	18.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
222	1990	20.6.2024	24000285	18.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
223	1991	20.6.2024	24000286	19.6.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533H seria 116905	Exploatare	Manea Catalin	60	18.8.2024	27.6.2024	61.523,00					0	61.523,00
224	1992	21.6.2024	259901667226	17.6.2024	1.017,79	Dante International	c/val frigider Heinner 205L	Exploatare	Cioc Daniel	30	17.7.2024	26.6.2024	1.017,79					0	1.017,79
225	1993	21.6.2024	H1011697	19.6.2024	448,00	ONRC	c/val monitor oficial	Exploatare	Cherciu Maria Mihaela	0	19.6.2024	26.6.2024	448,00	OP	1662	17.6.2024	448,00	0	0,00
226	1994	21.6.2024	27071	20.6.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare - iunie 2024	Exploatare		41	31.7.2024		9.639,00					0	9.639,00
227	1995	21.6.2024	27104	20.6.2024	93.679,47	GEI Palat	c/val chirie -iunie 2024	Exploatare		60	19.8.2024		93.679,47					0	93.679,47
228	1996	21.6.2024	81658	17.6.2024	326,28	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	11	28.6.2024	26.6.2024	326,28					0	326,28
229	1997	21.6.2024	6301694663	7.6.2024	367.370,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2024	25.6.2024	367.370,14					0	367.370,14
230	1998	21.6.2024	9330	28.5.2024	148.788,80	Agifer	c/val aplicare tarif - aprilie 2024	Exploatare	Moroeanu Iulia	60	27.7.2024	26.6.2024	148.788,80					0	148.788,80
231	1999	21.6.2024	16439357	7.6.2024	70.423,01	Orange	c/val abonament lunar voce 06.05.-05.06.2024	Exploatare	Puiu Valentin	60	6.8.2024	26.6.2024	70.423,01					0	70.423,01
232	2000	21.6.2024	105500	14.6.2024	32.734,52	SCRL BRASOV	c/val serv.rep.osie LE Varianta V1,V2,V3,V4,V5	Exploatare		30	14.7.2024		32.734,52					0	32.734,52
233	2001	21.6.2024	105502	17.6.2024	1.032.051,30	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV ,rep.tip RR la loc. LE 3400 kw	Exploatare		30	17.7.2024		1.032.051,30					0	1.032.051,30
234	2002	21.6.2024	105503	17.6.2024	4.725,49	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV pt.autom.Desiro SR 20D	Exploatare		30	17.7.2024		4.725,49					0	4.725,49
235	2003	21.6.2024	000573425	7.1.2024	33.065,34	Orange	c/val ab.lunar date mobile 20.12.2023-5.1.2024;6.1.-5.2.2024; rest.ab.lunar 20.12.2023-5.1.2024	Exploatare	Puiu Valentin	60	7.3.2024	26.6.2024	33.065,34					0	33.065,34

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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
236	2004	21.6.2024	018331153	20.6.2024	-6.598,30	Orange	c/val corectie fact.000573425/07.01.2024	Exploatare	Puiu Valentin	0	20.6.2024	26.6.2024	-6.598,30					0	-6.598,30
237	2005	21.6.2024	003723927	7.2.2024	25.989,21	Orange	c/val abonament lunar date mobile 06.02.-05.03.2024	Exploatare	Puiu Valentin	60	7.4.2024	26.6.2024	25.989,21					0	25.989,21
238	2006	21.6.2024	017889991	18.6.2024	-3.647,61	Orange	c/val corectie fact.003723927/07.02.2024	Exploatare	Puiu Valentin	0	18.6.2024	26.6.2024	-3.647,61					0	-3.647,61
239	2007	21.6.2024	006928421	7.3.2024	25.967,26	Orange	c/val abonament lunar date mobile 06.03.-05.04.2024	Exploatare	Puiu Valentin	60	6.5.2024	26.6.2024	25.967,26					0	25.967,26
240	2008	21.6.2024	017889992	18.6.2024	-3.644,53	Orange	c/val corectie fact.006928421/07.03.2024	Exploatare	Puiu Valentin	0	18.6.2024	26.6.2024	-3.644,53					0	-3.644,53
241	2009	21.6.2024	010104767	7.4.2024	25.947,94	Orange	c/val abonament lunar date mobile 06.04.-05.05.2024	Exploatare	Puiu Valentin	60	6.6.2024	26.6.2024	25.947,94					0	25.947,94
242	2010	21.6.2024	017889994	18.6.2024	-3.641,82	Orange	c/val corectie fact.010104767/07.04.2024	Exploatare	Puiu Valentin	0	18.6.2024	26.6.2024	-3.641,82					0	-3.641,82
243	2011	21.6.2024	017890013	18.6.2024	3.267,57	Orange	c/val corectie fact.000573425/07.01.2024	Exploatare	Puiu Valentin	60	17.8.2024	26.6.2024	3.267,57					0	3.267,57
244	2012	21.6.2024	017890014	18.6.2024	3.268,63	Orange	c/val corectie fact.003723927/07.02.2024	Exploatare	Puiu Valentin	60	17.8.2024	26.6.2024	3.268,63					0	3.268,63
245	2013	21.6.2024	017890015	18.6.2024	3.265,87	Orange	c/val corectie fact.006928421/07.03.2024	Exploatare	Puiu Valentin	60	17.8.2024	26.6.2024	3.265,87					0	3.265,87
246	2014	21.6.2024	017890016	18.6.2024	3.045,88	Orange	c/val corectie fact.010104767/07.04.2024	Exploatare	Puiu Valentin	60	17.8.2024	26.6.2024	3.045,88					0	3.045,88
247	2015	25.6.2024	0157947	11.6.2024	1.360,00	ANIMA Buc	c/val serv.medicale - mai 2024	Exploatare	Rentea Adelina	60	10.8.2024	26.6.2024	1.360,00					0	1.360,00
248	2016	25.6.2024	199999	17.6.2024	2.653,12	Afer	c/val aviz tehnic de mentinere in functiune 1 loc.	Exploatare	Manea Catalin	0	17.6.2024	26.6.2024	2.653,12	OP	1634	13.6.2024	2.653,12	0	0,00
249	2017	25.6.2024	1530	19.6.2024	116.025,00	Centrul de Sociologie Urbana	c/val cercetare sociologica - sem.1 2024	Exploatare	Zamfir Emil	30	19.7.2024	28.6.2024	116.025,00					0	116.025,00
250	2018	25.6.2024	12170	21.6.2024	4.264.839,81	Astra Arad	c/val serv.rep.tip RG la vag.cal. AVA 200 CFR 6153-2191-005-6	Exploatare		60	20.8.2024		4.264.839,81					0	4.264.839,81
251	2019	25.6.2024	12171	21.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a franarii de urg.la vag. 6153-2191-006-4	Exploatare		60	20.8.2024		134.351,00					0	134.351,00
252	2020	25.6.2024	12172	21.6.2024	4.264.839,81	Astra Arad	c/val serv.rep.tip RG la vag.cal. AVA 200 CFR 6153-2191-006-4	Exploatare		60	20.8.2024		4.264.839,81					0	4.264.839,81
253	2021	25.6.2024	12173	21.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a franarii de urg.la vag. 6153-2191-006-4	Exploatare		60	20.8.2024		134.351,00					0	134.351,00
254	2022	26.6.2024	24000974	11.6.2024	2.473,00	Metrorex	c/val abonament metropolitan integrat 24/72 ore - mai 2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.6.2024	26.6.2024	2.473,00					0	2.473,00
255	2023	26.6.2024	105505	18.6.2024	41.690,46	SCRL BRASOV	c/val serv.rep.osie LE Varianta V1,V2,V3,V4,V5	Exploatare		30	18.7.2024		41.690,46					0	41.690,46
256	2024	26.6.2024	10000322	21.6.2024	2.067.684,50	Electroputere VFU	c/val serv.Revizie tip R9 la autom. Desiro SR 20D	Exploatare		60	20.8.2024		2.067.684,50					0	2.067.684,50
257	2025	26.6.2024	10000323	21.6.2024	602.930,41	Electroputere VFU	c/val serv.rep.constatate in prez.Rec.CFR tip R9 la automotor Desiro SR 20D AM 2048	Exploatare		60	20.8.2024		602.930,41					0	602.930,41
258	2026	26.6.2024	10000324	21.6.2024	486.829,00	Electroputere VFU	c/val serv.rep.constatate in prez.rec.CFR tip R9 la automotor Desiro SR 20D AM 2048	Exploatare		60	20.8.2024		486.829,00					0	486.829,00
259	2027	26.6.2024	10000325	21.6.2024	575.643,36	Electroputere VFU	c/val val.dif.la serv.Revizie tip R9 la autom. Desiro SR 20D	Exploatare		60	20.8.2024		575.643,36					0	575.643,36
260	2028	26.6.2024	10000326	21.6.2024	167.855,80	Electroputere VFU	c/val val.dif.la serv.rep.constatate in prez.rec.CFR tip R9 la automotor Desiro SR 20D AM 2048	Exploatare		60	20.8.2024		167.855,80					0	167.855,80
261	2029	26.6.2024	8203595728	20.6.2024	10.355,70	Quadrant-Amroq Buc	c/val pepsi 330 ML, aqua carpatica 500 ML	Exploatare	Barbus Gheorghe Dorel	30	20.7.2024	27.6.2024	10.355,70					0	10.355,70
262	2030	26.6.2024	407370	20.6.2024	1.301,02	Kara Distrib	c/val chio stickletti 100 g	Exploatare	Barbus Gheorghe Dorel	30	20.7.2024	27.6.2024	1.301,02					0	1.301,02
263	2031	26.6.2024	1256847	20.6.2024	5.940,39	Dinamica Impex	c/val bisc.leibniz, 7 days, bake rolls	Exploatare	Barbus Gheorghe Dorel	30	20.7.2024	27.6.2024	5.940,39					0	5.940,39
264	2032	27.6.2024	30002830	20.6.2024	331.618,18	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 065-9	Exploatare		60	19.8.2024		331.618,18					0	331.618,18
265	2033	27.6.2024	30002831	20.6.2024	-3.036,36	Electroputere VFU	c/val se storneaza din fact. 30002830/20.06.2024	Exploatare		0	20.6.2024		-3.036,36					0	-3.036,36

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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
266	2034	27.6.2024	200089	18.6.2024	2.321,76	Afer	c/val aviz tehnic de mentinere in functiune 1 vag.cal.	Exploatare	Manea Catalin	0	18.6.2024	28.6.2024	2.321,76	OP	1640	14.6.2024	2.321,76	0	0,00
267	2035	27.6.2024	200091	18.6.2024	2.321,76	Afer	c/val aviz tehnic de mentinere in functiune 1 vag.cal.	Exploatare	Manea Catalin	0	18.6.2024	28.6.2024	2.321,76	OP	1640	14.6.2024	2.321,76	0	0,00
268	2036	27.6.2024	200095	18.6.2024	4.643,53	Afer	c/val aviz tehnic de mentinere in functiune 2 vag.cal.	Exploatare	Manea Catalin	0	18.6.2024	28.6.2024	4.643,53	OP	1640	14.6.2024	4.643,53	0	0,00
269	2037	27.6.2024	7100241704	27.6.2024	706.860,00	Inform Lykos	c/val CFR bilete 82,55*67,7	Exploatare	Coman Teodora	60	26.8.2024	28.6.2024	706.860,00					0	706.860,00
270	2038	27.6.2024	27157	28.6.2024	75.390,30	GEI Palat	c/val prestari servicii -iunie 2024	Exploatare		30	28.7.2024		75.390,30					0	75.390,30
271	2039	27.6.2024	2482	28.6.2024	16.816,93	Informatica	c/val chirie Data Center - iunie 2024	Exploatare		60	27.8.2024		16.816,93					0	16.816,93
272	2040	27.6.2024	2483	28.6.2024	5.031,44	Informatica	c/val chirie P+2 - iunie 2024	Exploatare		30	28.7.2024		5.031,44					0	5.031,44
273	2041	27.6.2024	202410564	27.6.2024	312,85	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare		30	27.7.2024		312,85					0	312,85
274	2042	27.6.2024	963116_24	26.6.2024	7.143.656,26	Electrificare CFR	c/val partial mai 2024	Exploatare		15	11.7.2024		7.143.656,26					0	7.143.656,26
275	2043	27.6.2024	963117_24	27.6.2024	-4.002.948,28	Electrificare CFR	c/val final aprilie 2024	Exploatare		0	27.6.2024		-4.002.948,28					0	-4.002.948,28
276	2044	27.6.2024	963142_24	27.6.2024	3.302,49	Electrificare CFR	c/val final aprilie 2024	Exploatare		15	12.7.2024		3.302,49					0	3.302,49
277	2045	27.6.2024	100047285	19.6.2024	181,23	CNCFR	c/val trase comandate	Exploatare		35	24.7.2024		181,23					0	181,23
278	2046	27.6.2024	100044802	10.6.2024	69.137,87	CNCFR	c/val penalitati TUI an 2024 la ctr.177/2022	Exploatare	Gheorghe Gheorghita	0	10.6.2024		69.137,87					0	69.137,87
279	2047	27.6.2024	100044803	10.6.2024	345.110,52	CNCFR	c/val penalitati TUI an 2024 la ctr.49/2024	Exploatare	Gheorghe Gheorghita	0	10.6.2024		345.110,52					0	345.110,52
280	2048	27.6.2024	100044804	10.6.2024	83.710,07	CNCFR	c/val penalitati NONTUI 2023-2024 la ctr.177/2022	Exploatare	Gheorghe Gheorghita	0	10.6.2024		83.710,07					0	83.710,07
281	2049	27.6.2024	100044805	10.6.2024	12.446,19	CNCFR	c/val penalitati NONTUI 2023-2024 la ctr.49/2024	Exploatare	Gheorghe Gheorghita	0	10.6.2024		12.446,19					0	12.446,19
282	2050	28.6.2024	8203604524	27.6.2024	2.656,20	Quadrant-Amroq Buc	c/val mirinda orange 330 ml	Exploatare	Barbus Gheorghe Dorel	30	27.7.2024		2.656,20					0	2.656,20
283	2051	28.6.2024	1955	18.6.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Barbus Gheorghe Dorel	60	17.8.2024		99,96					0	99,96
284	2052	28.6.2024	30002832	25.6.2024	381.336,53	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 026-1	Exploatare		60	24.8.2024		381.336,53					0	381.336,53
285	2053	28.6.2024	30002833	25.6.2024	-2.042,23	Electroputere VFU	c/val se storneaza din fact. 30002832/ 25.06.2024	Exploatare		0	25.6.2024		-2.042,23					0	-2.042,23
286	2054	28.6.2024	30002834	25.6.2024	483.195,36	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 3616 037-7	Exploatare		60	24.8.2024		483.195,36					0	483.195,36
287	2055	28.6.2024	30002835	25.6.2024	78.761,02	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 3616 037-7	Exploatare		60	24.8.2024		78.761,02					0	78.761,02
288	2056	28.6.2024	30002836	25.6.2024	470.833,42	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 8416 002-2	Exploatare		60	24.8.2024		470.833,42					0	470.833,42
289	2057	28.6.2024	4458	27.6.2024	2.487,10	Complet Service	c/val aparat aer conditionat 12000 BTU/H	Exploatare		30	27.7.2024		2.487,10					0	2.487,10
290	2058	28.6.2024	4457	27.6.2024	476,00	Complet Service	c/val instalare aparat de aer conditionat	Exploatare		30	27.7.2024		476,00					0	476,00
1	2059	1.7.2024	100044880	20.6.2024	28.774.707,95	CNCFR	c/val TUI regularizare mai 2024-fact.100047145/14.05.2024	Exploatare		35	25.7.2024		28.774.707,95					0	28.774.707,95
2	2060	1.7.2024	100044917	27.6.2024	2.168.180,00	CNCFR	c/val NON TUI anexe mai 2024	Exploatare		35	1.8.2024		2.168.180,00					0	2.168.180,00
3	2061	1.7.2024	105507	25.6.2024	495.456,50	SCRL BRASOV	c/val piese si mat.din gest. SCRL BV-rep.tip RR la loc.LE 5100 kw nemodernizata	Exploatare		30	25.7.2024		495.456,50					0	495.456,50
4	2062	1.7.2024	9481	1.7.2024	149.206,22	Agifer	c/val aplicare tarif mai 2024	Exploatare			1.7.2024		149.206,22					0	149.206,22
5	2063	1.7.2024	6301697705	19.6.2024	115.851,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024		115.851,87					0	115.851,87

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
6	2064	1.7.2024	6301698896	21.6.2024	-600,90	Rompetrol	c/val dif.la fact.6301697705	Exploatare	Constantin Alexandru Cristian	0	21.6.2024		-600,90					0	-600,90
7	2065	1.7.2024	6301698211	20.6.2024	193.037,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2024		193.037,65					0	193.037,65
8	2066	1.7.2024	6301698907	21.6.2024	-593,20	Rompetrol	c/val dif.la fact.6301698211	Exploatare	Constantin Alexandru Cristian	0	21.6.2024		-593,20					0	-593,20
9	2067	1.7.2024	6301698210	20.6.2024	139.117,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2024		139.117,77					0	139.117,77
10	2068	1.7.2024	6301698910	21.6.2024	-1.525,38	Rompetrol	c/val dif.la fact.6301698210	Exploatare	Constantin Alexandru Cristian	0	21.6.2024		-1.525,38					0	-1.525,38
11	2069	1.7.2024	6301698650	21.6.2024	115.744,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2024		115.744,01					0	115.744,01
12	2070	1.7.2024	6301698911	21.6.2024	123,26	Rompetrol	c/val dif.la fact.6301698911	Exploatare	Constantin Alexandru Cristian	60	20.8.2024		123,26					0	123,26
13	2071	1.7.2024	6301699170	24.6.2024	116.021,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.8.2024		116.021,35					0	116.021,35
14	2072	1.7.2024	6301699369	25.6.2024	193.368,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024		193.368,92					0	193.368,92
15	2073	1.7.2024	6301699317	25.6.2024	193.992,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024		193.992,94					0	193.992,94
16	2074	1.7.2024	6301700048	26.6.2024	193.484,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2024		193.484,48					0	193.484,48
17	2075	1.7.2024	6301699393	21.6.2024	1.258.623,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2024		1.258.623,65					0	1.258.623,65
18	2076	1.7.2024	6301699509	25.6.2024	193.576,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024		193.576,93					0	193.576,93
19	2077	1.7.2024	6301701342	28.6.2024	-1.640,94	Rompetrol	c/val dif.la fact.6301699509	Exploatare	Constantin Alexandru Cristian	0	28.6.2024		-1.640,94					0	-1.640,94
20	2078	1.7.2024	6301699319	25.6.2024	193.761,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024		193.761,82					0	193.761,82
21	2079	1.7.2024	6301701343	28.6.2024	-1.856,65	Rompetrol	c/val dif.la fact.6301699319	Exploatare	Constantin Alexandru Cristian	0	28.6.2024		-1.856,65					0	-1.856,65
22	2080	1.7.2024	6301699900	26.6.2024	116.244,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2024		116.244,77					0	116.244,77
23	2081	1.7.2024	6301700742	27.6.2024	238,82	Rompetrol	c/val dif.la fact.6301699900	Exploatare	Constantin Alexandru Cristian	60	26.8.2024		238,82					0	238,82
24	2082	1.7.2024	6301699806	25.6.2024	139.148,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024		139.148,58					0	139.148,58
25	2083	1.7.2024	6301700743	27.6.2024	-631,72	Rompetrol	c/val dif.la fact.6301699806	Exploatare	Constantin Alexandru Cristian	0	27.6.2024		-631,72					0	-631,72
26	2084	1.7.2024	6301699394	22.6.2024	425.843,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2024		425.843,05					0	425.843,05
27	2085	1.7.2024	6301700746	27.6.2024	30,82	Rompetrol	c/val dif.la fact.6301699394	Exploatare	Constantin Alexandru Cristian	60	26.8.2024		30,82					0	30,82
28	2086	1.7.2024	6301700059	26.6.2024	193.630,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2024		193.630,85					0	193.630,85
29	2087	1.7.2024	6301698154	19.6.2024	3.876.006,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024		3.876.006,79					0	3.876.006,79
30	2088	1.7.2024	6301700744	27.6.2024	-29.922,11	Rompetrol	c/val dif.la fact.6301698154	Exploatare	Constantin Alexandru Cristian	0	27.6.2024		-29.922,11					0	-29.922,11
31	2089	1.7.2024	6301698153	19.6.2024	861.685,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024		861.685,79					0	861.685,79
32	2090	1.7.2024	6301700745	27.6.2024	-770,39	Rompetrol	c/val dif.la fact.6301698153	Exploatare	Constantin Alexandru Cristian	0	27.6.2024		-770,39					0	-770,39
33	2091	1.7.2024	6301699458	25.6.2024	116.005,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024		116.005,95					0	116.005,95
34	2092	1.7.2024	6301701344	28.6.2024	-1.525,38	Rompetrol	c/val dif.la fact.6301699458	Exploatare	Constantin Alexandru Cristian	0	28.6.2024		-1.525,38					0	-1.525,38
35	2093	1.7.2024	6301700460	27.6.2024	193.638,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024		193.638,56					0	193.638,56

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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
36	2094	1.7.2024	6301700604	27.6.2024	193.646,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024		193.646,26					0	193.646,26
37	2095	1.7.2024	6301700537	27.6.2024	193.576,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024		193.576,93					0	193.576,93
38	2096	1.7.2024	6301700535	27.6.2024	193.376,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024		193.376,62					0	193.376,62
39	2097	1.7.2024	6301701389	28.6.2024	-1.671,76	Rompetrol	c/val dif.la fact.6301700535	Exploatare	Constantin Alexandru Cristian	0	28.6.2024		-1.671,76					0	-1.671,76
40	2098	1.7.2024	6301697870	19.6.2024	2.846.783,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024		2.846.783,39					0	2.846.783,39
41	2099	1.7.2024	6301699392	21.6.2024	3.169.894,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2024		3.169.894,37					0	3.169.894,37
42	2100	1.7.2024	6301701345	28.6.2024	-13.790,05	Rompetrol	c/val dif.la fact.6301699392	Exploatare	Constantin Alexandru Cristian	0	28.6.2024		-13.790,05					0	-13.790,05
43	2101	1.7.2024	6301701222	28.6.2024	193.684,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2024		193.684,78					0	193.684,78
44	2102	1.7.2024	6301701259	28.6.2024	193.653,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2024		193.653,96					0	193.653,96
45	2103	1.7.2024	30002838	27.6.2024	333.794,75	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2054 092-3	Exploatare		60	26.8.2024		333.794,75					0	333.794,75
46	2104	1.7.2024	30002839	27.6.2024	-21.570,37	Electroputere VFU	c/val se storneaza din fact. 30002838/27.06.2024	Exploatare		0	27.6.2024		-21.570,37					0	-21.570,37
47	2105	1.7.2024	30002840	27.6.2024	430.258,52	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2616 092-6	Exploatare		60	26.8.2024		430.258,52					0	430.258,52
48	2106	1.7.2024	30002841	27.6.2024	70.132,41	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 2616 029-6	Exploatare		60	26.8.2024		70.132,41					0	70.132,41