

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	Rompetro	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	Rompetro	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

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
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 reconcd/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 reconcd/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 reconcd/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 reconcd/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 reconcd/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 comision 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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	SCRIL 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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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 toblere 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.palinif.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 chitanti 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.proiect 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	CPP1	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,kioskxsell - 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

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
216	899	14.3.2024	6301669301	13.3.2024	-970,69	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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 elct.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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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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,cotlet 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 abonament metropolitan - 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 ribbon retransfer, ribbon 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
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

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	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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 Vasiliica	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

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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
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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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	Rompetrol	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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	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

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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	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

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	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

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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
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	Electroputare 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	Electroputare 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	Electroputare 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	Electroputare 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

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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
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, personalizare 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.Project Manag. - 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
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

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
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	Investitii	Ionita Mihai	30	7.7.2024	3.7.2024	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	act nr.SML4/168/17.06.2024	Exploatare	RETURNAT	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	act nr.SML4/168/17.06.2024	Exploatare	RETURNAT	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

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
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 constate 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 prestatie 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	ASFR 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 circulante - 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	Anghel Catalina	60	13.8.2024	3.7.2024	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 franarii de urg.la vag.6153-2191-002-3	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	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	Anghel Catalina	60	13.8.2024	3.7.2024	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 franarii de urg.la vag.6153-2191-002-3	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	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	Anghel Catalina	60	13.8.2024	3.7.2024	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 franarii de urg.la vag.6153-2191-003-1	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	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	Anghel Catalina	60	13.8.2024	3.7.2024	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 franarii de urg.la vag.6153-2191-004-9	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	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	Manea Catalin	60	11.8.2024	27.6.2024	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

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
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	act nr.SMV/3/142/25.06.2024	Exploatare	RETURNAT	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 Cheltuiellor (Exploatare/Investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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	Stan Alexandru Gabriel	41	31.7.2024	28.6.2024	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	Stan Alexandru Gabriel	60	19.8.2024	28.6.2024	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	Manea Catalin	30	14.7.2024	3.7.2024	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	Oblu Adrian	30	17.7.2024	3.7.2024	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	Manea Catalin	30	17.7.2024	4.7.2024	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	Anghel Catalina	60	20.8.2024	3.7.2024	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	Anghel Catalina	60	20.8.2024	3.7.2024	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	Anghel Catalina	60	20.8.2024	3.7.2024	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	Anghel Catalina	60	20.8.2024	3.7.2024	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	Manea Catalin	30	18.7.2024	4.7.2024	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	Oblu Adrian	60	20.8.2024	3.7.2024	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	Oblu Adrian	60	20.8.2024	4.7.2024	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	Oblu Adrian	60	20.8.2024	4.7.2024	486.829,00					0	486.829,00
259	2027	26.6.2024	10000325	21.6.2024	575.643,36	Electroputere VFU	act nr.SML4/209/01.07.2024	Exploatare	RETURNAT	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	act nr.SML4/209/01.07.2024	Exploatare	RETURNAT	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	Anghel Catalina	60	19.8.2024	5.7.2024	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

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
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	Stan Alexandru Gabriel	30	28.7.2024	3.7.2024	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	Puiu Valentin	60	27.8.2024	4.7.2024	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	Stan Alexandru Gabriel	30	28.7.2024	3.7.2024	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	Puiu Valentin	30	27.7.2024	3.7.2024	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	Niculescu Teodor	15	11.7.2024	1.7.2024	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	Niculescu Teodor	0	27.6.2024	1.7.2024	-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	Niculescu Teodor	15	12.7.2024	1.7.2024	3.302,49					0	3.302,49
277	2045	27.6.2024	100047285	19.6.2024	181,23	CNCFR	c/val trase comandate	Exploatare	Zamfir Emil	35	24.7.2024	8.7.2024	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	28.6.2024	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	28.6.2024	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	28.6.2024	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	28.6.2024	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	28.6.2024	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	28.6.2024	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	Anghel Catalina	60	24.8.2024	5.7.2024	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	Anghel Catalina	0	25.6.2024	5.7.2024	-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	Anghel Catalina	60	24.8.2024	5.7.2024	483.195,36					0	483.195,36
287	2055	28.6.2024	30002835	25.6.2024	78.761,02	Electroputere VFU	act nr.SMV/3/160/04.07.2024	Exploatare	RETURNAT	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	Anghel Catalina	60	24.8.2024	5.7.2024	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	Stan Alexandru Gabriel	30	27.7.2024	28.6.2024	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	Stan Alexandru Gabriel	30	27.7.2024	28.6.2024	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	Moroeanu Iulia	35	25.7.2024	2.7.2024	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	Moroeanu Iulia	35	1.8.2024	2.7.2024	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	Oblu Adrian	30	25.7.2024	3.7.2024	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	Moroeanu Iulia	60	30.8.2024	5.7.2024	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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	-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	2.7.2024	115.744,01					0	115.744,01
12	2070	1.7.2024	6301698911	21.6.2024	123,26	Rompetrol	c/val dif.la fact.6301698650	Exploatare	Constantin Alexandru Cristian	60	20.8.2024	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	-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	2.7.2024	193.638,56					0	193.638,56

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	2094	1.7.2024	6301700604	27.6.2024	193.646,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024	2.7.2024	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	2.7.2024	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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	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	2.7.2024	-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	2.7.2024	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	2.7.2024	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	Anghel Catalina	60	26.8.2024	5.7.2024	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	Anghel Catalina	0	27.6.2024	5.7.2024	-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	Anghel Catalina	60	26.8.2024	11.7.2024	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
49	2107	2.7.2024	148	1.7.2024	691,39	Water Set	c/val chirie aparat iulie 2024	Exploatare	Stan Alexandru Gabriel	30	31.7.2024	8.7.2024	691,39					0	691,39
50	2108	2.7.2024	6301698507	20.6.2024	1.602.704,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2024	2.7.2024	1.602.704,78					0	1.602.704,78
51	2109	2.7.2024	6301701179	28.6.2024	193.499,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2024	2.7.2024	193.499,89					0	193.499,89
52	2110	2.7.2024	6301702099	1.7.2024	-4.737,93	Rompetrol	c/val dif.la fact.6301701179	Exploatare	Constantin Alexandru Cristian	0	1.7.2024	2.7.2024	-4.737,93					0	-4.737,93
53	2111	2.7.2024	6301701766	29.6.2024	116.005,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2024	2.7.2024	116.005,95					0	116.005,95
54	2112	2.7.2024	6301702098	1.7.2024	-292,75	Rompetrol	c/val dif.la fact.6301701766	Exploatare	Constantin Alexandru Cristian	0	1.7.2024	2.7.2024	-292,75					0	-292,75
55	2113	3.7.2024	30002842	28.6.2024	1.218.207,69	Electroputere VFU	c/val serv.rep.tip RP la tren etajat TE 005	Exploatare	Anghel Catalina	60	27.8.2024	15.7.2024	1.218.207,69					0	1.218.207,69
56	2114	3.7.2024	30002843	28.6.2024	-2.211,40	Electroputere VFU	c/val se storneaza din fact. 30002842/28.06.2024	Exploatare	Anghel Catalina	0	28.6.2024	15.7.2024	-2.211,40					0	-2.211,40
57	2115	3.7.2024	46122	28.6.2024	944,79	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	30	28.7.2024	4.7.2024	944,79					0	944,79
58	2116	4.7.2024	19000	4.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-043-2	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	163.364,39					0	163.364,39
59	2117	4.7.2024	19001	4.7.2024	64.457,06	Ateliere Grivita	c/val serv.reb.roti tip RP la vag.dormit 7131-043-2	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	64.457,06					0	64.457,06
60	2118	4.7.2024	19002	4.7.2024	54.718,39	Ateliere Grivita	c/val serv.rec./inloc.piese - tip RP la vag.dormit 7131-043-2	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	54.718,39					0	54.718,39
61	2119	4.7.2024	19003	4.7.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-049-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	180.594,40					0	180.594,40
62	2120	4.7.2024	19004	4.7.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-049-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	75.835,18					0	75.835,18
63	2121	4.7.2024	19005	4.7.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.2296-049-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	14.238,06					0	14.238,06
64	2122	4.7.2024	19006	4.7.2024	133.343,42	Ateliere Grivita	c/val serv.rec./inloc.piese - tip RTG la vag.2296-049-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	133.343,42					0	133.343,42
65	2123	4.7.2024	19007	4.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 61537131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	163.364,39					0	163.364,39



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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
66	2124	4.7.2024	19008	4.7.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RP la vag.dormit 7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	86.628,86					0	86.628,86
67	2125	4.7.2024	19009	4.7.2024	37.155,61	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.dormit 7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	37.155,61					0	37.155,61
68	2126	4.7.2024	19010	4.7.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RP la vag.7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	13.516,76					0	13.516,76
69	2127	4.7.2024	19011	4.7.2024	16.191,05	Ateliere Grivita	c/val serv.inloc.osie-ax tip RP la vag.dormit 7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	16.191,05					0	16.191,05
70	2128	4.7.2024	19012	4.7.2024	79.429,29	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	79.429,29					0	79.429,29
71	2129	4.7.2024	19013	4.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-005-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	163.364,39					0	163.364,39
72	2130	4.7.2024	19014	4.7.2024	64.457,06	Ateliere Grivita	c/val serv.de reb.roti la vag.dormit 7131-005-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	64.457,06					0	64.457,06
73	2131	4.7.2024	19015	4.7.2024	54.871,95	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-005-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	54.871,95					0	54.871,95
74	2132	4.7.2024	19016	4.7.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-024-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	155.414,00					0	155.414,00
75	2133	4.7.2024	19017	4.7.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-024-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	79.688,21					0	79.688,21
76	2134	4.7.2024	19018	4.7.2024	12.134,72	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.2083-024-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	12.134,72					0	12.134,72
77	2135	4.7.2024	19019	4.7.2024	102.757,40	Ateliere Grivita	c/val serv.rec./inloc./piese la vag.cal. 2083-024-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	102.757,40					0	102.757,40
78	2136	4.7.2024	19020	4.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-036-6	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	163.364,39					0	163.364,39
79	2137	4.7.2024	19021	4.7.2024	64.457,06	Ateliere Grivita	c/val serv.de reb.roti la vag.dormit 7131-036-6	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	64.457,06					0	64.457,06
80	2138	4.7.2024	19022	4.7.2024	55.289,82	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-036-6	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	55.289,82					0	55.289,82
81	2139	4.7.2024	27162	28.6.2024	587,75	GEI Palat	c/val carduri acces-iunie 2024.personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	28.7.2024	10.7.2024	587,75					0	587,75
82	2140	4.7.2024	200260	26.6.2024	2.321,67	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal.	Exploatare	Manea Catalin	0	26.6.2024	5.7.2024	2.321,67	OP	1702	21.6.2024	2.321,67	0	0,00
83	2141	4.7.2024	200261	26.6.2024	2.321,67	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal.	Exploatare	Manea Catalin	0	26.6.2024	5.7.2024	2.321,67	OP	1701	21.6.2024	2.321,67	0	0,00
84	2142	4.7.2024	5612	27.6.2024	2.142,00	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	15	12.7.2024	22.7.2024	2.142,00					0	2.142,00
85	2143	4.7.2024	49192	28.6.2024	125.442,97	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip.critice	Exploatare	Puiu Valentin	60	27.8.2024	5.7.2024	125.442,97					0	125.442,97
86	2144	4.7.2024	49210	3.7.2024	-125.442,97	Amerilex	c/val storno la fact.49192/28.06.2024	Exploatare	Puiu Valentin	0	3.7.2024	5.7.2024	-125.442,97					0	-125.442,97
87	2145	4.7.2024	49211	3.7.2024	125.442,97	Amerilex	c/val serv.inf.prof.de suport si menten. de spec.pt.echip.critice 27.05.-26.06.2024	Exploatare	Puiu Valentin	60	1.9.2024	5.7.2024	125.442,97					0	125.442,97
88	2146	4.7.2024	2532	4.7.2024	3.269,83	Informatica	c/val utilitati P+2 - mai 2024	Exploatare	Stan Alexandru Gabriel	30	3.8.2024	11.7.2024	3.269,83					0	3.269,83
89	2147	4.7.2024	2533	4.7.2024	49.981,31	Informatica	c/val utilitati Data Center - mai 2024	Exploatare	Puiu Valentin	30	3.8.2024	11.7.2024	49.981,31					0	49.981,31
90	2148	5.7.2024	43709900091214	2.7.2024	216,55	Kaufland	c/val praline hamlet, coca cola 0,5L	Exploatare	DECONT SAL	0	2.7.2024		216,55					0	216,55
91	2149	5.7.2024	43709900091228	2.7.2024	166,08	Kaufland	c/val aqua flavours 0,33	Exploatare	DECONT SAL	0	2.7.2024		166,08					0	166,08
92	2150	5.7.2024	42709900091227	2.7.2024	108,95	Kaufland	c/val after eight 199G	Exploatare	DECONT SAL	0	2.7.2024		108,95					0	108,95
93	2151	5.7.2024	10028813	1.7.2024	410,79	Metro Cash&Carry	c/val lavazza 250G, fanta doza, aqua carpat, coca cola	Exploatare	DECONT SAL	0	1.7.2024		410,79					0	410,79
94	2152	5.7.2024	409164009799	1.7.2024	726,56	Carrefour	c/val aqua carpatica	Exploatare	DECONT SAL		1.7.2024		726,56					0	726,56
95	2153	5.7.2024	6301701832	29.6.2024	367.277,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2024	16.7.2024	367.277,68					0	367.277,68

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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
96	2154	5.7.2024	6301701892	1.7.2024	193.523,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2024	10.7.2024	193.523,00				0	193.523,00	
97	2155	5.7.2024	6301702963	1.7.2024	-193.523,00	Rompetrol	c/val storno fact.6301701892/01.07.2024	Exploatare	Constantin Alexandru Cristian	0	1.7.2024	10.7.2024	-193.523,00				0	-193.523,00	
98	2156	5.7.2024	6301702387	2.7.2024	154.826,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2024	10.7.2024	154.826,10				0	154.826,10	
99	2157	5.7.2024	6301702966	2.7.2024	-154.826,10	Rompetrol	c/val storno fact.6301702387/02.07.2024	Exploatare	Constantin Alexandru Cristian	0	2.7.2024	10.7.2024	-154.826,10				0	-154.826,10	
100	2158	5.7.2024	6301702982	1.7.2024	292,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2024	23.7.2024	292,75				0	292,75	
101	2159	5.7.2024	6301702986	2.7.2024	-292,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.7.2024	23.7.2024	-292,75				0	-292,75	
102	2160	5.7.2024	6301702447	2.7.2024	115.744,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2024	10.7.2024	115.744,01				0	115.744,01	
103	2161	5.7.2024	6301702968	2.7.2024	-115.744,01	Rompetrol	c/val storno fact.6301702447/02.07.2024	Exploatare	Constantin Alexandru Cristian	0	2.7.2024	10.7.2024	-115.744,01				0	-115.744,01	
104	2162	5.7.2024	6301702964	1.7.2024	205.300,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2024	23.7.2024	205.300,17				0	205.300,17	
105	2163	5.7.2024	6301702967	2.7.2024	164.248,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2024	23.7.2024	164.248,30				0	164.248,30	
106	2164	5.7.2024	6301702970	2.7.2024	122.787,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2024	23.7.2024	122.787,81				0	122.787,81	
107	2165	5.7.2024	6633184525	30.6.2024	75.844,44	Rompetrol	c/val benzina , motorina	Exploatare	Stan Alexandru Gabriel	30	30.7.2024	10.7.2024	75.844,44				0	75.844,44	
108	2166	5.7.2024	6633190691	30.6.2024	-3.192,40	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	30.6.2024	10.7.2024	-3.192,40				0	-3.192,40	
109	2167	5.7.2024	100044925	3.7.2024	-158.727,22	CNCFR	c/val NON TUI regularizare anexe 4,5,6 mai 2024; aprilie 2024	Exploatare	Moroeanu Iulia	0	3.7.2024	10.7.2024	-158.727,22				0	-158.727,22	
110	2168	5.7.2024	100044926	3.7.2024	13.259,13	CNCFR	c/val comision 5% - mai 2024	Exploatare	Coman Teodora	30	2.8.2024	8.7.2024	13.259,13				0	13.259,13	
111	2169	5.7.2024	1944	1.7.2024	215,00	Hotel Bellville	c/val cazare single, taxa hoteliera	Exploatare	DECONT Casierie		1.7.2024		215,00				0	215,00	
112	2170	5.7.2024	10410	28.6.2024	380.605,16	ASFR Buc	c/val prestatie mai 2024	Exploatare	Moroeanu Iulia	45	12.8.2024	10.7.2024	380.605,16				0	380.605,16	
113	2171	5.7.2024	200402	28.6.2024	26.532,85	Afer	c/val aviz tehnic pt.M.R.13 vag.mf.	Exploatare	Manea Catalin	0	28.6.2024	10.7.2024	26.532,85	OP	1750	27.6.2024	26.532,85	0	0,00
114	2172	5.7.2024	200428	3.7.2024	2.653,39	Afer	c/val aloc.drept acces in R.E.V. pt.2024	Exploatare	Manea Catalin	0	3.7.2024	10.7.2024	2.653,39	OP	1770	1.7.2024	2.653,39	0	0,00
115	2173	8.7.2024	19035	8.7.2024	197.540,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61531091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	197.540,00				0	197.540,00	
116	2174	8.7.2024	19036	8.7.2024	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.1091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.268,85				0	79.268,85	
117	2175	8.7.2024	19037	8.7.2024	19.908,08	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 1091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	19.908,08				0	19.908,08	
118	2176	8.7.2024	19038	8.7.2024	15.119,71	Ateliere Grivita	c/val serv.inloc.osie-ax la vag. 1091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	15.119,71				0	15.119,71	
119	2177	8.7.2024	19039	8.7.2024	127.707,64	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.1091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	127.707,64				0	127.707,64	
120	2178	8.7.2024	19040	8.7.2024	197.540,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61531091-009-1	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	197.540,00				0	197.540,00	
121	2179	8.7.2024	19041	8.7.2024	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.1091-009-1	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.268,85				0	79.268,85	
122	2180	8.7.2024	19042	8.7.2024	29.433,46	Ateliere Grivita	c/val serv.inloc.coroan adisc frana la vag. 1091-009-1	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	29.433,46				0	29.433,46	
123	2181	8.7.2024	19043	8.7.2024	120.173,46	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.1091-009-1	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	120.173,46				0	120.173,46	
124	2182	8.7.2024	19044	8.7.2024	197.540,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61531091-012-5	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	197.540,00				0	197.540,00	
125	2183	8.7.2024	19045	8.7.2024	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.1091-012-5	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.268,85				0	79.268,85	

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	2184	8.7.2024	19046	8.7.2024	14.716,73	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.1091-012-5	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	14.716,73					0	14.716,73
127	2185	8.7.2024	19047	8.7.2024	116.238,46	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.1091-012-5	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	116.238,46					0	116.238,46
128	2186	8.7.2024	19048	8.7.2024	197.540,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61531091-004-2	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	197.540,00					0	197.540,00
129	2187	8.7.2024	19049	8.7.2024	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.1091-004-2	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.268,85					0	79.268,85
130	2188	8.7.2024	19050	8.7.2024	44.150,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.1091-004-2	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	44.150,19					0	44.150,19
131	2189	8.7.2024	19051	8.7.2024	113.933,17	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.1091-004-2	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	113.933,17					0	113.933,17
132	2190	8.7.2024	19052	8.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.50537131-031-7	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	163.364,39					0	163.364,39
133	2191	8.7.2024	19053	8.7.2024	64.457,06	Ateliere Grivita	c/val serv.reb.roti tip RP la vag.dormit 7131-031-7	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	64.457,06					0	64.457,06
134	2192	8.7.2024	19054	8.7.2024	79.754,48	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.7131-031-7	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.754,48					0	79.754,48
135	2193	8.7.2024	19055	8.7.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-024-4	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	180.594,40					0	180.594,40
136	2194	8.7.2024	19056	8.7.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-024-4	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	75.835,18					0	75.835,18
137	2195	8.7.2024	19057	8.7.2024	227.106,19	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-024-4	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	227.106,19					0	227.106,19
138	2196	8.7.2024	19058	8.7.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-048-3	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	180.594,40					0	180.594,40
139	2197	8.7.2024	19059	8.7.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-048-3	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	75.835,18					0	75.835,18
140	2198	8.7.2024	19060	8.7.2024	98.490,56	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-046-3	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	98.490,56					0	98.490,56
141	2199	8.7.2024	24000319	4.7.2024	940.100,00	Reloc SA	c/val serv.rev.R7 la automotoare Desiro SR 20D - Power Pack	Exploatare	Oblu Adrian	60	2.9.2024	15.7.2024	940.100,00					0	940.100,00
142	2200	8.7.2024	24000320	4.7.2024	209.404,30	Reloc SA	c/val serv.rep.suplim.const.in REC CFR pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	2.9.2024	15.7.2024	209.404,30					0	209.404,30
143	2201	8.7.2024	24000321	4.7.2024	777.727,81	Reloc SA	c/val rep.const.in prez.rec CFR pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	2.9.2024	22.7.2024	777.727,81					0	777.727,81
144	2202	8.7.2024	105510	28.6.2024	48.518,68	SCRL BRASOV	c/val rep.mot.tract.LE	Exploatare	Manea Catalin	30	28.7.2024	10.7.2024	48.518,68					0	48.518,68
145	2203	8.7.2024	105512	28.6.2024	95.021,50	SCRL BRASOV	c/val rep.mot.tract.LDE	Exploatare	Manea Catalin	30	28.7.2024	10.7.2024	95.021,50					0	95.021,50
146	2204	8.7.2024	105514	28.6.2024	30.702,00	SCRL BRASOV	c/val rep.mot.el. AMV 1-1,1-2 4 KW si 5 KW	Exploatare	Manea Catalin	30	28.7.2024	12.7.2024	30.702,00					0	30.702,00
147	2205	8.7.2024	105515	28.6.2024	30.922,15	SCRL BRASOV	c/val reb.osie la veh.ferov.LE , LDE, LDH, AM	Exploatare	Manea Catalin	30	28.7.2024	12.7.2024	30.922,15					0	30.922,15
148	2206	9.7.2024	963187_24	5.7.2024	22.266.000,00	Electrificare CFR	c/val avans august 2024	Exploatare	Niculescu Teodor	15	20.7.2024	11.7.2024	22.266.000,00					0	22.266.000,00
149	2207	9.7.2024	19064	9.7.2024	-84,88	Ateliere Grivita	c/val storno la fact. 19057/08.07.2024	Exploatare	Anghel Catalina	0	9.7.2024	11.7.2024	-84,88					0	-84,88
150	2208	9.7.2024	30002844	4.7.2024	-26.185,06	Electroputere VFU	c/val storno partial fact.30002840/27.06.2024	Exploatare	Anghel Catalina	0	4.7.2024	11.7.2024	-26.185,06					0	-26.185,06
151	2209	9.7.2024	30002845	4.7.2024	345.533,89	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 009-7	Exploatare	Anghel Catalina	60	2.9.2024	15.7.2024	345.533,89					0	345.533,89
152	2210	9.7.2024	30002846	4.7.2024	26.185,18	Electroputere VFU	c/val serv.de refac.anticoroz.si vop. Integr.la vag.5053 2616 029-6	Exploatare	Anghel Catalina	60	2.9.2024	11.7.2024	26.185,18					0	26.185,18
153	2211	9.7.2024	30002847	4.7.2024	-2.157,83	Electroputere VFU	c/val se storneaza din fact.30002845/04.07.2024	Exploatare	Anghel Catalina	0	4.7.2024	15.7.2024	-2.157,83					0	-2.157,83
154	2212	9.7.2024	30002848	4.7.2024	361.938,15	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 3616 033-6	Exploatare	Anghel Catalina	60	2.9.2024	15.7.2024	361.938,15					0	361.938,15
155	2213	9.7.2024	30002849	4.7.2024	58.996,17	Electroputere VFU	c/val val.dif.la serv.rep.tip RP la vag.cal.5053 3616 033-6	Exploatare		60	2.9.2024		58.996,17					0	58.996,17

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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
156	2214	9.7.2024	30002853	5.7.2024	2.157,83	Electroputere VFU	c/val storno F.30002847/ 04.07.2024, se storneaza din F.30002847/04.07.2024	Exploatare	Anghel Catalina	60	3.9.2024	15.7.2024	2.157,83					0	2.157,83
157	2215	9.7.2024	30002854	5.7.2024	-345.533,89	Electroputere VFU	c/val storno F.30002845/ 04.07.2024, serv.rep.la vg.5053 2054 009-7	Exploatare	Anghel Catalina	0	5.7.2024	15.7.2024	-345.533,89					0	-345.533,89
158	2216	9.7.2024	30002856	5.7.2024	343.491,66	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 009-7	Exploatare	Anghel Catalina	60	3.9.2024	15.7.2024	343.491,66					0	343.491,66
159	2217	9.7.2024	30002857	5.7.2024	-115,60	Electroputere VFU	c/val se storneaza din fact.30002856/05.07.2024	Exploatare	Anghel Catalina	0	5.7.2024	15.7.2024	-115,60					0	-115,60
160	2218	9.7.2024	18704662	27.6.2024	3.256,18	Orange	c/val taxa serv.fixe 26.05.-25.06.2024, penalitati intarziere	Exploatare	Puiu Valentin	60	26.8.2024	11.7.2024	3.256,18					0	3.256,18
161	2219	9.7.2024	019620638	5.7.2024	-19,42	Orange	c/val corectie fact. - storno F.JAR018704662/27.06.2024(penalizari)	Exploatare	Puiu Valentin	0	5.7.2024	11.7.2024	-19,42					0	-19,42
162	2220	9.7.2024	11298	5.7.2024	45.787,34	4PAY Systems Buc	c/val SMS Bulk-iunie 2024	Exploatare	Puiu Valentin	60	3.9.2024	11.7.2024	45.787,34					0	45.787,34
163	2221	9.7.2024	11299	5.7.2024	30.155,41	4PAY Systems Buc	c/val ab.Eticheta alfanum.; transm.mesaje; SMS Bulk-iulie 2024	Exploatare	Puiu Valentin	60	3.9.2024	11.7.2024	30.155,41					0	30.155,41
164	2222	9.7.2024	202407	8.7.2024	109.640,65	Rot Systems	c/val serv.inf.RoTicket 15.04.-14.05.2024	Exploatare	Radu Daniel	60	6.9.2024	11.7.2024	109.640,65					0	109.640,65
165	2223	10.7.2024	2435974	4.7.2024	5.679,25	Alka Trading	c/val napolitane, biscuiti alka	Exploatare	Barbus Gheorghe Dorel	30	3.8.2024	11.7.2024	5.679,25					0	5.679,25
166	2224	10.7.2024	8203612474	4.7.2024	14.520,96	Quadrant SRL	c/val pepsi cola, aqua carpatica	Exploatare	Barbus Gheorghe Dorel	30	3.8.2024	11.7.2024	14.520,96					0	14.520,96
167	2225	10.7.2024	1259502	4.7.2024	2.275,59	Dinamica Impex	c/val covrigei,bruschetti	Exploatare	Barbus Gheorghe Dorel	30	3.8.2024	11.7.2024	2.275,59					0	2.275,59
168	2226	10.7.2024	408550	4.7.2024	1.382,12	Kara Distrib	c/val chio maxi mix	Exploatare	Barbus Gheorghe Dorel	30	3.8.2024	11.7.2024	1.382,12					0	1.382,12
169	2227	10.7.2024	4811122650	19.6.2024	4.032.630,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	19.6.2024	11.7.2024	4.032.630,00					0	4.032.630,00
170	2228	10.7.2024	4811122651	19.6.2024	510,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	19.6.2024	11.7.2024	510,00					0	510,00
171	2229	10.7.2024	100047278	14.6.2024	2.590,40	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	35	19.7.2024	11.7.2024	2.590,40					0	2.590,40
172	2230	10.7.2024	100047279	14.6.2024	19.939,25	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	35	19.7.2024	11.7.2024	19.939,25					0	19.939,25
173	2231	10.7.2024	14583	4.7.2024	5.539,45	Timar Trading	c/val saci menajeri 120 L si 35L	Exploatare	Stan Alexandru Gabriel	30	3.8.2024	11.7.2024	5.539,45					0	5.539,45
174	2232	11.7.2024	14982362_PJ	8.7.2024	60,02	Vodafone	c/val TOHX 7B 128B,Honor X7B 4GB	Exploatare	Cioc Daniel	0	8.7.2024	22.7.2024	60,02					0	60,02
175	2233	11.7.2024	101	10.7.2024	190,00	Aseas Events	c/val cazare camera tripla	Exploatare	DECONT Casierie		10.7.2024		190,00					0	190,00
176	2234	11.7.2024	108519	8.7.2024	264,77	Monrovia Impex	c/val servicii cazare	Exploatare	DECONT Casierie		8.7.2024		264,77					0	264,77
177	2235	11.7.2024	11983	9.7.2024	170,00	Mury SRL	c/val servicii cazare	Exploatare	DECONT Casierie		9.7.2024		170,00					0	170,00
178	2236	11.7.2024	4924	9.7.2024	275,00	Impex Tibet	c/val servicii cazare	Exploatare	DECONT Casierie		9.7.2024		275,00					0	275,00
179	2237	11.7.2024	1800096634	8.7.2024	1.898,00	STB	c/val titluri cal. abonam. metrop. integrat 24 si 72 ore-iunie 2024	Exploatare	Bria Elena	13	21.7.2024	15.7.2024	1.898,00					0	1.898,00
180	2238	11.7.2024	19631440	7.7.2024	70.423,01	Orange	c/val abonament lunar voce 06.06.-05.07.2024	Exploatare	Mitroi Daniel	60	5.9.2024	12.7.2024	70.423,01					0	70.423,01
181	2239	11.7.2024	240	10.7.2024	12.792,50	Cares Solutions	c/val serv.mentenanta salarizare si sup.teh.-iunie 2024	Exploatare	Radu Daniel	31	10.8.2024	15.7.2024	12.792,50					0	12.792,50
182	2240	11.7.2024	30002859	8.7.2024	366.335,82	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 040-3	Exploatare	Anghel Catalina	60	6.9.2024	16.7.2024	366.335,82					0	366.335,82
183	2241	11.7.2024	30002860	8.7.2024	368.839,30	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 006-4	Exploatare	Anghel Catalina	60	6.9.2024	16.7.2024	368.839,30					0	368.839,30
184	2242	11.7.2024	30002861	8.7.2024	59.713,06	Electroputere VFU	c/val dif.la serv.rep.tip RP la vag.cal.5053 2616 040-3	Exploatare		60	6.9.2024		59.713,06					0	59.713,06
185	2243	11.7.2024	30002862	8.7.2024	60.121,18	Electroputere VFU	c/val dif.la serv.rep.tip RP la vag.cal.5053 2616 006-4	Exploatare		60	6.9.2024		60.121,18					0	60.121,18

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186	2244	12.7.2024	6301703396	3.7.2024	-32,69	Rompetrol	c/val dif.la fact.6301702970	Exploatare	Constantin Alexandru Cristian	0	3.7.2024	23.7.2024	-32,69					0	-32,69
187	2245	12.7.2024	6301703398	3.7.2024	-465,85	Rompetrol	c/val dif.la fact.6301702967	Exploatare	Constantin Alexandru Cristian	0	3.7.2024	23.7.2024	-465,85					0	-465,85
188	2246	12.7.2024	6301703697	4.7.2024	-1.648,64	Rompetrol	c/val dif.la fact.6301701832	Exploatare	Constantin Alexandru Cristian	0	4.7.2024	16.7.2024	-1.648,64					0	-1.648,64
189	2247	12.7.2024	6301703519	4.7.2024	123.351,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2024	23.7.2024	123.351,72					0	123.351,72
190	2248	12.7.2024	6301703698	4.7.2024	57,22	Rompetrol	c/val dif.la fact.6301703519	Exploatare	Constantin Alexandru Cristian	60	2.9.2024	23.7.2024	57,22					0	57,22
191	2249	12.7.2024	6301704116	5.7.2024	123.204,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2024	23.7.2024	123.204,62					0	123.204,62
192	2250	12.7.2024	6301704370	7.7.2024	438.175,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2024	23.7.2024	438.175,28					0	438.175,28
193	2251	12.7.2024	6301704314	8.7.2024	205.112,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2024	23.7.2024	205.112,18					0	205.112,18
194	2252	12.7.2024	6301704873	9.7.2024	-3.096,99	Rompetrol	c/val dif.la fact.6301698152	Exploatare	Constantin Alexandru Cristian	0	9.7.2024	16.7.2024	-3.096,99					0	-3.096,99
195	2253	12.7.2024	6301704838	9.7.2024	122.983,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2024	23.7.2024	122.983,95					0	122.983,95
196	2254	12.7.2024	6301705067	9.7.2024	694,69	Rompetrol	c/val dif.la fact.6301704116	Exploatare	Constantin Alexandru Cristian	60	7.9.2024	23.7.2024	694,69					0	694,69
197	2255	12.7.2024	6301705007	9.7.2024	205.545,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2024	23.7.2024	205.545,34					0	205.545,34
198	2256	12.7.2024	6301704789	9.7.2024	205.553,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2024	23.7.2024	205.553,52					0	205.553,52
199	2257	12.7.2024	6301705414	10.7.2024	-1.225,91	Rompetrol	c/val dif.la fact.6301704789	Exploatare	Constantin Alexandru Cristian	60	8.9.2024	23.7.2024	-1.225,91					0	-1.225,91
200	2258	12.7.2024	65590	4.7.2024	3.167,38	GEI Palat	c/val exp.coresp.inchiriere CP - iunie 2024	Exploatare	Stan Alexandru Gabriel	30	3.8.2024	16.7.2024	3.167,38					0	3.167,38
201	2259	12.7.2024	6301698152	19.6.2024	2.950.239,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024	16.7.2024	2.950.239,61					0	2.950.239,61
202	2260	12.7.2024	19089	12.7.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vg. 61532087-002-0	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	193.732,00					0	193.732,00
203	2261	12.7.2024	19090	12.7.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vg. 2087-002-0	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	80.879,25					0	80.879,25
204	2262	12.7.2024	19091	12.7.2024	45.054,33	Ateliere Grivita	c/val inloc.cor.disc frana la vg. 2087-002-0	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	45.054,33					0	45.054,33
205	2263	12.7.2024	19092	12.7.2024	122.487,35	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 2087-002-0	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	122.487,35					0	122.487,35
206	2264	12.7.2024	19093	12.7.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vg. 61532087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	193.732,00					0	193.732,00
207	2265	12.7.2024	19094	12.7.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vg. 2087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	80.879,25					0	80.879,25
208	2266	12.7.2024	19095	12.7.2024	15.426,87	Ateliere Grivita	c/val inloc.osie-ax boghiu la vg.2087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	15.426,87					0	15.426,87
209	2267	12.7.2024	19096	12.7.2024	30.036,22	Ateliere Grivita	c/val inloc.cor.disc frana la vg. 2087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	30.036,22					0	30.036,22
210	2268	12.7.2024	19097	12.7.2024	116.466,15	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 2087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	116.466,15					0	116.466,15
211	2269	12.7.2024	19098	12.7.2024	155.414,00	Ateliere Grivita	c/val rep.tip RTG la vg. 50532083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	155.414,00					0	155.414,00
212	2270	12.7.2024	19099	12.7.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc la vg. 2083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	79.688,21					0	79.688,21
213	2271	12.7.2024	19100	12.7.2024	30.527,64	Ateliere Grivita	c/val inloc.disc frana la vag.cal. 2083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	30.527,64					0	30.527,64
214	2272	12.7.2024	19101	12.7.2024	25.195,73	Ateliere Grivita	c/val serv.inloc.osie-ax la vag. 2083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	25.195,73					0	25.195,73
215	2273	12.7.2024	19102	12.7.2024	106.056,64	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 2083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	106.056,64					0	106.056,64

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/Investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
216	2274	12.7.2024	19103	12.7.2024	197.540,00	Ateliere Grivita	c/val rep.tip RTG la vg. 61531091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	197.540,00					0	197.540,00
217	2275	12.7.2024	19104	12.7.2024	79.268,85	Ateliere Grivita	c/val inloc.roti monobloc la vg. 1091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	79.268,85					0	79.268,85
218	2276	12.7.2024	19105	12.7.2024	14.716,73	Ateliere Grivita	c/val inloc.cor.disc frana la vg. 1091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	14.716,73					0	14.716,73
219	2277	12.7.2024	19106	12.7.2024	15.119,71	Ateliere Grivita	c/val inloc.osie-ax boghiu la vg. 1091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	15.119,71					0	15.119,71
220	2278	12.7.2024	19107	12.7.2024	123.617,57	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 1091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	123.617,57					0	123.617,57
221	2279	12.7.2024	19108	12.7.2024	197.540,00	Ateliere Grivita	c/val rep.tip RTG la vg.61531091-008-3	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	197.540,00					0	197.540,00
222	2280	12.7.2024	19109	12.7.2024	79.268,85	Ateliere Grivita	c/val inloc.roti monobloc la vg. 1091-008-3	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	79.268,85					0	79.268,85
223	2281	12.7.2024	19110	12.7.2024	29.433,46	Ateliere Grivita	c/val inloc.cor.disc frana la vg. 1091-008-3	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	29.433,46					0	29.433,46
224	2282	12.7.2024	19111	12.7.2024	147.556,45	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 1091-008-3	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	147.556,45					0	147.556,45
225	2283	12.7.2024	338870	3.7.2024	2.040,00	Sedona	c/val mentenanta comunicare server ANAF-12 luni	Exploatare	Barbus Gheorghe Dorel	14	17.7.2024	15.7.2024	2.040,00					0	2.040,00
226	2284	15.7.2024	409152016444	2.7.2024	273,78	Carrefour	c/val cola, cafea, fanta, aqua carpatica	Exploatare	DECONT SAL	0	2.7.2024		273,78					0	273,78
227	2285	15.7.2024	409152016445	2.7.2024	497,60	Carrefour	c/val cioc.lapte, inst davidoff	Exploatare	DECONT SAL	0	2.7.2024		497,60					0	497,60
228	2286	15.7.2024	10539	2.7.2024	15.677,55	ASFR Buc	c/val verif.anuala a indep.cerin.pv cap.fin.pt. LTF	Exploatare	Patrascu Andrei	0	2.7.2024	17.7.2024	15.677,55					0	15.677,55
229	2287	15.7.2024	13995437	9.7.2024	9.085,23	Digi Romania	c/val abonamente cablu TV,internet,telefonie fixa	Exploatare	Puiu Valentin	60	7.9.2024	17.7.2024	9.085,23					0	9.085,23
230	2288	15.7.2024	9091037027	4.7.2024	7.013,86	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. Baze date, activ.Project Mang. 03.06.-28.06.2024	Exploatare	Nitu Daniel	60	2.9.2024	17.7.2024	7.013,86					0	7.013,86
231	2289	15.7.2024	3442	5.7.2024	5.890,26	Fia Integra	c/val. serv.asist.teh.pt.expl. Modul "Stocuri"-iunie 2024	Exploatare	Nitu Daniel	60	3.9.2024	17.7.2024	5.890,26					0	5.890,26
232	2290	15.7.2024	47895	5.7.2024	1.114,44	Service Ciclop	c/val piese si mat.aux. + manopera B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	4.8.2024	17.7.2024	1.114,44					0	1.114,44
233	2291	15.7.2024	202410656	5.7.2024	32.138,78	Telecomunicatii	c/val serv.telecomunicatii- iunie 2024	Exploatare	Tolstobrach Mihaela	30	4.8.2024	18.7.2024	32.138,78					0	32.138,78
234	2292	15.7.2024	47900	8.7.2024	2.203,93	Service Ciclop	c/val piese si mat.aux. + manopera B 194 SNC	Exploatare	Stan Alexandru Gabriel	30	7.8.2024	17.7.2024	2.203,93					0	2.203,93
235	2293	15.7.2024	47909	8.7.2024	3.224,27	Service Ciclop	c/val piese si mat.aux. + manopera B 79 JTL	Exploatare	Stan Alexandru Gabriel	30	7.8.2024	17.7.2024	3.224,27					0	3.224,27
236	2294	15.7.2024	24001109	9.7.2024	1.898,00	Metrorex	c/val abonam.metropolitan 24 si 72 ore - iunie 2024	Exploatare		13	22.7.2024		1.898,00					0	1.898,00
237	2295	15.7.2024	100044970	10.7.2024	24.871.000,00	CNCFR	c/val TUI preliminar - iunie 2024	Exploatare	Moroeanu Iulia	35	14.8.2024	18.7.2024	24.871.000,00					0	24.871.000,00
238	2296	15.7.2024	100044982	10.7.2024	2.594,88	CNCFR	c/val trase comandate	Exploatare	Zamfir Emil	35	14.8.2024	17.7.2024	2.594,88					0	2.594,88
239	2297	15.7.2024	202410658	10.7.2024	148,99	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Tolstobrach Mihaela	30	9.8.2024	18.7.2024	148,99					0	148,99
240	2298	15.7.2024	202410659	10.7.2024	74,49	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Tolstobrach Mihaela	30	9.8.2024	18.7.2024	74,49					0	74,49
241	2299	15.7.2024	14731	10.7.2024	960,00	Panasor	c/val cazare	Exploatare	DECONT Casierie	0	10.7.2024		960,00					0	960,00
242	2300	15.7.2024	9557906	30.6.2024	148,80	FAN Courier Express	c/val servicii curierat	Exploatare	Costache Cristian	60	29.8.2024	22.7.2024	148,80					0	148,80
243	2301	15.7.2024	11924173901	10.7.2024	41,58	FAN Courier Express	SNTFC CLUJ	Exploatare			10.7.2024		41,58					0	41,58
244	2302	15.7.2024	159086	11.7.2024	520,00	ANIMA Buc	c/val serv.medicina muncii	Exploatare			11.7.2024		520,00					0	520,00
245	2303	15.7.2024	30002864	11.7.2024	330.355,33	Electroputere VFU	c/val rep.tip RP la vg.cal. 5053 2054 021-2	Exploatare	Anghel Catalina	60	9.9.2024	18.7.2024	330.355,33					0	330.355,33

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	2304	15.7.2024	30002865	11.7.2024	-701,27	Electroputere VFU	c/val se storneaza din fact. 30002864/11.07.2024	Exploatare	Anghel Catalina	0	11.7.2024	18.7.2024	-701,27					0	-701,27
247	2305	15.7.2024	30002866	11.7.2024	445.870,70	Electroputere VFU	c/val rep.tip RP la vg.cal. 5053 8416 018-8	Exploatare	Anghel Catalina	60	9.9.2024	18.7.2024	445.870,70					0	445.870,70
248	2306	15.7.2024	47908	8.7.2024	765,77	Service Ciclop	c/val piese si mat.auxiliare	Exploatare	Stan Alexandru Gabriel	30	7.8.2024	17.7.2024	765,77					0	765,77
249	2307	15.7.2024	6301705580	11.7.2024	205.635,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2024	23.7.2024	205.635,25					0	205.635,25
250	2308	15.7.2024	6301705611	11.7.2024	122.861,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2024	23.7.2024	122.861,36					0	122.861,36
251	2309	15.7.2024	6301705789	11.7.2024	-89,90	Rompetrol	c/val dif.la fact.6301705611	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	23.7.2024	-89,90					0	-89,90
252	2310	15.7.2024	6301705788	11.7.2024	-228,84	Rompetrol	c/val dif.la fact.6301704838	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	24.7.2024	-228,84					0	-228,84
253	2311	15.7.2024	6301705791	11.7.2024	-1.119,67	Rompetrol	c/val dif.la fact.6301704370	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	23.7.2024	-1.119,67					0	-1.119,67
254	2312	15.7.2024	6301706035	11.7.2024	-106,24	Rompetrol	c/val dif.la fact.6301705611	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	23.7.2024	-106,24					0	-106,24
255	2313	15.7.2024	6301706034	11.7.2024	89,90	Rompetrol	c/val stornare fact.6301705789	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	23.7.2024	89,90					0	89,90
256	2314	15.7.2024	6301706259	12.7.2024	-205.553,52	Rompetrol	c/val stornare fact.6301704789	Exploatare	Constantin Alexandru Cristian	0	12.7.2024	23.7.2024	-205.553,52					0	-205.553,52
257	2315	15.7.2024	6301706260	12.7.2024	-122.983,95	Rompetrol	c/val stornare fact.6301704838	Exploatare	Constantin Alexandru Cristian	0	12.7.2024	23.7.2024	-122.983,95					0	-122.983,95
258	2316	15.7.2024	6301706261	12.7.2024	-205.545,34	Rompetrol	c/val stornare fact.6301705007	Exploatare	Constantin Alexandru Cristian	0	12.7.2024	23.7.2024	-205.545,34					0	-205.545,34
259	2317	15.7.2024	6301706262	12.7.2024	205.553,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2024	23.7.2024	205.553,52					0	205.553,52
260	2318	15.7.2024	6301706263	12.7.2024	122.983,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2024	24.7.2024	122.983,95					0	122.983,95
261	2319	15.7.2024	6301706264	12.7.2024	205.545,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2024	23.7.2024	205.545,34					0	205.545,34
262	2320	15.7.2024	200617	8.7.2024	2.321,72	Afer	c/val aviz teh.de ment.in funct.- 1 vag.cal.	Exploatare	Manea Catalin	0	8.7.2024	18.7.2024	2.321,72					0	2.321,72
263	2321	15.7.2024	200618	8.7.2024	2.321,72	Afer	c/val aviz teh.de ment.in funct.- 1 vag.cal.	Exploatare	Manea Catalin	0	8.7.2024	18.7.2024	2.321,72					0	2.321,72
264	2322	15.7.2024	200619	8.7.2024	2.321,72	Afer	c/val aviz teh.de ment.in funct.- 1 vag.cal.	Exploatare	Manea Catalin	0	8.7.2024	18.7.2024	2.321,72					0	2.321,72
265	2323	15.7.2024	200671	9.7.2024	4.643,53	Afer	c/val aviz teh.de ment.in funct.- 2 vag.cal.	Exploatare	Manea Catalin	0	9.7.2024	18.7.2024	4.643,53					0	4.643,53
266	2324	15.7.2024	200738	10.7.2024	2.321,81	Afer	c/val aviz teh.de ment.in funct.- 1 vag.cal.	Exploatare	Manea Catalin	0	10.7.2024	18.7.2024	2.321,81					0	2.321,81
267	2325	15.7.2024	24379	11.7.2024	351,12	Transferoviar	c/val titluri calatorice metrop. integrate - iunie 2024	Exploatare	Bria Elena	13	24.7.2024	16.7.2024	351,12					0	351,12
268	2326	15.7.2024	105517	9.7.2024	79.916,83	SCRL BRASOV	c/val rep.osii- var. V1,V2,V3,V4,V5	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	79.916,83					0	79.916,83
269	2327	15.7.2024	105518	9.7.2024	45.002,23	SCRL BRASOV	c/val reb.osie la veh.ferov.LE , LDE, LDH, AM	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	45.002,23					0	45.002,23
270	2328	15.7.2024	105519	9.7.2024	30.709,14	SCRL BRASOV	c/val reb.osie la veh.ferov.LE , LDE, LDH, AM	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	30.709,14					0	30.709,14
271	2329	15.7.2024	105520	9.7.2024	35.106,19	SCRL BRASOV	c/val rep.osii- var.de baza VBI,VB II,VB III	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	35.106,19					0	35.106,19
272	2330	15.7.2024	105521	9.7.2024	27.086,78	SCRL BRASOV	c/val rep.mot.tract. LE	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	27.086,78					0	27.086,78
273	2331	15.7.2024	105522	9.7.2024	25.868,22	SCRL BRASOV	c/val rep.osii var.baza VB I, VB II, VB III, rep.osii pt.boghiuri autom.Desiro SR 20D	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	25.868,22					0	25.868,22
274	2332	15.7.2024	24000323	8.7.2024	90.554,84	Reloc SA	c/val rep.mot.el.tract. GDTM 533F	Exploatare	Manea Catalin	60	6.9.2024	19.7.2024	90.554,84					0	90.554,84
275	2333	15.7.2024	24000325	8.7.2024	61.523,00	Reloc SA	c/val rep.mot.el.tract. GDTM 533H	Exploatare	Manea Catalin	60	6.9.2024	19.7.2024	61.523,00					0	61.523,00

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
276	2334	15.7.2024	200850	12.7.2024	13.050,22	Afer	c/val aviz.caiet sarcini nr.SMV1/55/24.04.2024	Exploatare	Anghel Catalina	0	12.7.2024	17.7.2024	13.050,22					0	13.050,22
277	2335	15.7.2024	200888	12.7.2024	2.320,04	Afer	c/val aviz teh.de ment.in funct. 1 vag.cal.	Exploatare	Manea Catalin	0	12.7.2024	18.7.2024	2.320,04					0	2.320,04
278	2336	15.7.2024	200889	12.7.2024	662,87	Afer	c/val inreg.date in R.E.V. 1 vag.cal.	Exploatare	Manea Catalin	0	12.7.2024	18.7.2024	662,87					0	662,87
279	2337	15.7.2024	200890	12.7.2024	2.320,04	Afer	c/val aviz teh.de ment.in funct. 1 locom.	Exploatare	Manea Catalin	0	12.7.2024	18.7.2024	2.320,04					0	2.320,04
280	2338	15.7.2024	645640511	17.6.2024	8.835,75	Vodafone	c/val abonam.si extraoptiuni 17.05-16.06.2024	Exploatare	Stan Alexandru Gabriel	60	16.8.2024	16.7.2024	8.835,75					0	8.835,75
281	2339	15.7.2024	16453617	7.6.2024	25.990,77	Orange	c/val abonam.lunar date mobile 06.06-05.07.2024	Exploatare	Puiu Valentin	60	6.8.2024	17.7.2024	25.990,77					0	25.990,77
282	2340	15.7.2024	19627054	7.7.2024	25.995,99	Orange	c/val abonam.lunar date mobile 06.07-05.08.2024	Exploatare	Puiu Valentin	60	5.9.2024	17.7.2024	25.995,99					0	25.995,99
283	2341	15.7.2024	2550	15.7.2024	484.826,03	Informatica	c/val serv.de inf. Iunie 2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	19.7.2024	484.826,03					0	484.826,03
284	2342	15.7.2024	2551	15.7.2024	312.889,01	Informatica	c/val serv.retea,hermes, software xsell, proiects merits - iunie 2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	22.7.2024	312.889,01					0	312.889,01
285	2343	15.7.2024	2552	15.7.2024	10.052,63	Informatica	c/val serv.de inf. 01.06-03.06.2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	19.7.2024	10.052,63					0	10.052,63
286	2344	15.7.2024	2553	15.7.2024	96.806,94	Informatica	c/val serv.de inf. 04.06-30.06.2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	23.7.2024	96.806,94					0	96.806,94
287	2345	15.7.2024	2554	15.7.2024	1.248,45	Informatica	c/val serv.de inf. 3667 trenuri circulante 01.06.-03.06.2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	19.7.2024	1.248,45					0	1.248,45
288	2346	15.7.2024	2555	15.7.2024	12.112,83	Informatica	c/val serv.de inf. 36577 trenuri circulante 04.06.-30.06.2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	23.7.2024	12.112,83					0	12.112,83
289	2347	16.7.2024	19114	16.7.2024	-932,79	Ateliere Grivita	c/val storno la fact.19102/12.07.2024	Exploatare	Anghel Catalina	0	16.7.2024	17.7.2024	-932,79					0	-932,79
290	2348	17.7.2024	409152016478	2.7.2024	421,08	Carrefour	c/val apine.sunca pui,sunca curcan,sunca praga	Exploatare	Decont deserv.vag.spec.	0	2.7.2024		421,08					0	421,08
291	2349	17.7.2024	157	3.7.2024	492,00	Sebnem Int.	c/val rola alim.,servetele	Exploatare	Decont deserv.vag.spec.	0	3.7.2024		492,00					0	492,00
292	2350	17.7.2024	10669	3.7.2024	2.256,74	AG Total Trade Distrib.	c/val bureti,lavete,cloret,axion, prosop role	Exploatare	Decont deserv.vag.spec.	0	3.7.2024		2.256,74					0	2.256,74
293	2351	17.7.2024	409152017558	9.7.2024	297,00	Carrefour	c/val apa izv.carbo	Exploatare	Decont deserv.vag.spec.	0	9.7.2024		297,00					0	297,00
294	2352	17.7.2024	424191003321	9.7.2024	3.683,43	Selgros Cash&Carry	c/val cioc.calda, schweppes, cascaval	Exploatare	Decont deserv.vag.spec.	0	9.7.2024		3.683,43					0	3.683,43
295	2353	17.7.2024	409152018605	15.7.2024	475,20	Carrefour	c/val apa izv.carbo	Exploatare	Decont deserv.vag.spec.	0	15.7.2024		475,20					0	475,20
296	2354	17.7.2024	5674	9.7.2024	2.998,80	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	8.8.2024	22.7.2024	2.998,80					0	2.998,80
297	2355	17.7.2024	8203620498	11.7.2024	7.792,32	Quadrant SRL	c/val aqua carpatica	Exploatare	Barbus Gheorghe Dorel	30	10.8.2024	22.7.2024	7.792,32					0	7.792,32
298	2356	17.7.2024	3563626	10.7.2024	15.943,81	Target Media	c/val vodca, whisky, bitter	Exploatare	Barbus Gheorghe Dorel	30	9.8.2024	22.7.2024	15.943,81					0	15.943,81
299	2357	17.7.2024	503769.24	10.7.2024	7.279,03	Kara Distrib	c/val chio stickletti,arahide	Exploatare	Barbus Gheorghe Dorel	30	9.8.2024	22.7.2024	7.279,03					0	7.279,03
300	2358	17.7.2024	604021329	9.7.2024	4.818,44	Star Foods SRL	c/val lay's chips div.sortim.	Exploatare	Barbus Gheorghe Dorel	30	8.8.2024	22.7.2024	4.818,44					0	4.818,44
301	2359	17.7.2024	2437051	10.7.2024	1.226,04	Alka Trading	c/val tortitzi div.sortim.	Exploatare	Barbus Gheorghe Dorel	30	9.8.2024	22.7.2024	1.226,04					0	1.226,04
302	2360	17.7.2024	47712	15.7.2024	49.260,61	GEI Palat	c/val apa canalizare, en.el.en.termica, gunoi, paza, SPSU iunie 2024	Exploatare	Stan Alexandru Gabriel	46	30.8.2024	23.7.2024	49.260,61					0	49.260,61
303	2361	17.7.2024	14727	11.7.2024	1.040,00	Central	c/val cazare	Exploatare	DECONT Casierie	0	11.7.2024		1.040,00					0	1.040,00
304	2362	17.7.2024	10000328	15.7.2024	2.067.684,50	Electroputere VFU	c/val revizie R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	13.9.2024	22.7.2024	2.067.684,50					0	2.067.684,50
305	2363	17.7.2024	10000329	15.7.2024	704.335,84	Electroputere VFU	c/val rep.constatate la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	13.9.2024	22.7.2024	704.335,84					0	704.335,84



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	2364	17.7.2024	10000330	15.7.2024	741.810,30	Electroputere VFU	c/val rep constatate la autom.Desiro SR 20D AM 2023	Exploatare	Oblu Adrian	60	13.9.2024	22.7.2024	741.810,30					0	741.810,30
307	2365	17.7.2024	10000331	15.7.2024	581.846,42	Electroputere VFU	c/val val.dif.la serv.rep.pt. autom.Desiro SR 20D	Exploatare		60	13.9.2024		581.846,42					0	581.846,42
308	2366	17.7.2024	10000332	15.7.2024	198.200,28	Electroputere VFU	c/val val.dif. la rep constatate la autom.Desiro SR 20D AM 2023	Exploatare		60	13.9.2024		198.200,28					0	198.200,28
309	2367	17.7.2024	5707	13.7.2024	1.285,20	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare			13.7.2024		1.285,20					0	1.285,20
310	2368	17.7.2024	5698	12.7.2024	3.855,60	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare			12.7.2024		3.855,60					0	3.855,60
311	2369	17.7.2024	201007	16.7.2024	1.326,11	Afer	c/val inreg.date in R.E.V. 2 vag.cal.	Exploatare	Manea Catalin	0	16.7.2024	18.7.2024	1.326,11					0	1.326,11
312	2370	17.7.2024	117400	16.7.2024	-520,00	ANIMA Buc	c/val storno fact.0159086/11.07.2024	Exploatare		0	16.7.2024		-520,00					0	-520,00
313	2371	17.7.2024	81678	16.7.2024	386,48	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.7.2024	23.7.2024	386,48					0	386,48
314	2372	17.7.2024	409152018635	15.7.2024	1.315,13	Carrefour	c/val lapte cafea,cascaval	Exploatare	Decont deserv.vag.spec.	0	15.7.2024		1.315,13					0	1.315,13
315	2373	17.7.2024	1261653	16.7.2024	3.733,27	Dinamica Impex	c/val toblerone div.sortimente	Exploatare	Barbus Gheorghe Dorel	30	15.8.2024	22.7.2024	3.733,27					0	3.733,27
316	2374	17.7.2024	30002871	16.7.2024	390.626,17	Electroputere VFU	c/val rep.tip RP la vg.cal. 5053 2616 035-3	Exploatare	Anghel Catalina	60	14.9.2024	23.7.2024	390.626,17					0	390.626,17
317	2375	17.7.2024	30002872	16.7.2024	64.726,61	Electroputere VFU	c/val val.dif.la rep.vag.cal. 5053 2616 035-3	Exploatare		60	14.9.2024		64.726,61					0	64.726,61
318	2376	17.7.2024	30002873	16.7.2024	363.088,26	Electroputere VFU	c/val rep.tip RP la vg.cal. 5053 2054 091-5	Exploatare		60	14.9.2024		363.088,26					0	363.088,26
319	2377	17.7.2024	30002874	16.7.2024	-11.948,90	Electroputere VFU	c/val se storneaza din fact. 30002873/16.07.2024	Exploatare		0	16.7.2024		-11.948,90					0	-11.948,90
320	2378	17.7.2024	6301706678	15.7.2024	286,05	Rompetrol	c/val dif.la fact.6301706481	Exploatare	Constantin Alexandru Cristian	60	13.9.2024	24.7.2024	286,05					0	286,05
321	2379	17.7.2024	6301706481	15.7.2024	122.967,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2024	24.7.2024	122.967,60					0	122.967,60
322	2380	17.7.2024	6301706627	15.7.2024	205.390,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2024	23.7.2024	205.390,06					0	205.390,06
323	2381	18.7.2024	6301706801	16.7.2024	205.904,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2024	24.7.2024	205.904,95					0	205.904,95
324	2382	18.7.2024	6301707023	16.7.2024	205.275,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2024	23.7.2024	205.275,64					0	205.275,64
325	2383	18.7.2024	6301707063	13.7.2024	462.709,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2024	25.7.2024	462.709,95					0	462.709,95
326	2384	18.7.2024	6301707084	16.7.2024	1.225,91	Rompetrol	c/val storno fact.6301705414	Exploatare	Constantin Alexandru Cristian	60	14.9.2024	23.7.2024	1.225,91					0	1.225,91
327	2385	18.7.2024	6301707087	16.7.2024	-1.225,91	Rompetrol	c/val dif.la fact.6301706262	Exploatare	Constantin Alexandru Cristian	0	16.7.2024	23.7.2024	-1.225,91					0	-1.225,91
328	2386	18.7.2024	409152017914	11.7.2024	70,58	Carrefour	c/val lapte cafea	Exploatare	DECONT SAL	0	11.7.2024		70,58					0	70,58
329	2387	18.7.2024	4486	17.7.2024	2.963,10	Complet Service	c/val aparat aer conditionat	Exploatare	Stan Alexandru Gabriel	30	16.8.2024	18.7.2024	2.963,10					0	2.963,10
330	2388	18.7.2024	4487	17.7.2024	476,00	Complet Service	c/val instalare aparat aer conditionat	Exploatare	Stan Alexandru Gabriel		17.7.2024	18.7.2024	476,00					0	476,00
331	2389	18.7.2024	409152018754	16.7.2024	137,22	Carrefour	c/val aqua carpatica	Exploatare			16.7.2024		137,22					0	137,22
332	2390	18.7.2024	409152018755	16.7.2024	230,24	Carrefour	c/val pesi, fanta, cafea,cola,zahar brun	Exploatare			16.7.2024		230,24					0	230,24
333	2391	18.7.2024	43709900092420	17.7.2024	124,56	Kaufland	c/val aqua flavours 0,33	Exploatare			17.7.2024		124,56					0	124,56
334	2392	18.7.2024	816	16.7.2024	4.462,50	Innovative Promo and Print	c/val afsi autocolant A3	Exploatare	Nicolae Denisa	60	14.9.2024	18.7.2024	4.462,50					0	4.462,50
335	2393	18.7.2024	105525	17.7.2024	17.398.939,50	SCRL BRASOV	c/val efectuare intretinere -iunie 2024	Exploatare		30	16.8.2024		17.398.939,50					0	17.398.939,50

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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
336	2394	18.7.2024	20718	17.7.2024	1.844,50	MSG Factory	c/val monitorizare media 18.06.-17.07.2024	Exploatare	Mesian Adriana	60	15.9.2024	18.7.2024	1.844,50					0	1.844,50
337	2395	18.7.2024	4486	12.7.2024	2.006,10	Paper Print	c/val carnet de bilete de calatorie pt.deputati,senatori	Exploatare	Coman Teodora	60	10.9.2024	18.7.2024	2.006,10					0	2.006,10
338	2396	19.7.2024	962	9.7.2024	795,00	Sel Speed Imob	c/val cazare	Exploatare	DECONT Casierie	0	9.7.2024		795,00					0	795,00
339	2397	19.7.2024	963	9.7.2024	795,00	Sel Speed Imob	c/val cazare	Exploatare	DECONT Casierie	0	9.7.2024		795,00					0	795,00
340	2398	19.7.2024	964	9.7.2024	795,00	Sel Speed Imob	c/val cazare	Exploatare	DECONT Casierie	0	9.7.2024		795,00					0	795,00
341	2399	19.7.2024	965	9.7.2024	795,00	Sel Speed Imob	c/val cazare	Exploatare	DECONT Casierie	0	9.7.2024		795,00					0	795,00
342	2400	19.7.2024	2023756	26.4.2024	190,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	26.4.2024		190,00					0	190,00
343	2401	19.7.2024	2023757	26.4.2024	190,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	26.4.2024		190,00					0	190,00
344	2402	19.7.2024	2023758	26.4.2024	190,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	26.4.2024		190,00					0	190,00
345	2403	19.7.2024	2023759	26.4.2024	190,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	26.4.2024		190,00					0	190,00
346	2404	19.7.2024	14587	3.7.2024	1.040,00	Central	c/val cazare	Exploatare	DECONT Casierie	0	3.7.2024		1.040,00					0	1.040,00
347	2405	19.7.2024	4811143061	16.7.2024	3.646.080,00	UP Romania	c/val tichete de masa	Exploatare		0	16.7.2024		3.646.080,00					0	3.646.080,00
348	2406	19.7.2024	4811143062	16.7.2024	4.740,00	UP Romania	c/val tichete de masa	Exploatare		0	16.7.2024		4.740,00					0	4.740,00
349	2407	19.7.2024	8203627256	17.7.2024	5.201,67	Quadrant SRL	c/val pepsi, 7 up, mirinda	Exploatare		30	16.8.2024		5.201,67					0	5.201,67
350	2408	19.7.2024	1027430	8.7.2024	610.940,05	SNTFC	c/val autofactura - autorizatii de cal. Si leg.de serv.- trim II 2024	Exploatare	DECONT contabilitate	0	8.7.2024		610.940,05					0	610.940,05
351	2409	19.7.2024	1027432	8.7.2024	78.107,57	SNTFC	c/val autofactura - permise de cal. In interes pers.si de serv. - iunie 2024	Exploatare	DECONT contabilitate	0	8.7.2024		78.107,57					0	78.107,57
352	2410	19.7.2024	14983635	9.7.2024	-60,02	Vodafone	c/val storno fact.BYCT 14982362/08.07.2024	Exploatare	Cioc Daniel	0	9.7.2024	22.7.2024	-60,02					0	-60,02
353	2411	19.7.2024	9575544	30.6.2024	-148,80	FAN Courier Express	c/val storno serv.curierat	Exploatare	Costache Cristian	0	30.6.2024	22.7.2024	-148,80					0	-148,80
354	2412	19.7.2024	8203628464	17.7.2024	-5.201,67	Quadrant SRL	c/val storno	Exploatare		0	17.7.2024		-5.201,67					0	-5.201,67
355	2413	19.7.2024	5052	12.6.2024	420,00	ELITRANS	c/val cazare	Exploatare	DECONT Casierie	0	12.6.2024		420,00					0	420,00
356	2414	19.7.2024	1027457	18.7.2024	842.639,00	SNTFC	c/val autofactura autorizatii de calatorie - sem II	Exploatare	DECONT contabilitate		18.7.2024		842.639,00					0	842.639,00
357	2415	22.7.2024	409152016485	2.7.2024	302,50	Carrefour	c/val inst. Davidoff	Exploatare	DECONT SAL	0	2.7.2024		302,50					0	302,50
358	2416	22.7.2024	18015596	1.7.2024	26,99	Metro Cash&Carry	c/val pahare cafea	Exploatare	DECONT SAL	0	1.7.2024		26,99					0	26,99
359	2417	22.7.2024	4370990092525	18.7.2024	145,32	Kaufland	c/val aqua flavors 0,33	Exploatare	DECONT SAL	0	18.7.2024		145,32					0	145,32
360	2418	22.7.2024	409109014374	17.7.2024	198,00	Carrefour	c/val simpl.apa izv.	Exploatare	DECONT SAL	0	17.7.2024		198,00					0	198,00
361	2419	22.7.2024	409164011088	17.7.2024	90,75	Carrefour	c/val aqua carpatica lm&ment	Exploatare	DECONT SAL	0	17.7.2024		90,75					0	90,75
362	2420	22.7.2024	409155022222	17.7.2024	868,01	Carrefour	c/val aqua carpatica apa min	Exploatare	DECONT SAL	0	17.7.2024		868,01					0	868,01
363	2421	22.7.2024	409109014364	17.7.2024	198,00	Carrefour	c/val simpl.apa izv.	Exploatare	DECONT SAL	0	17.7.2024		198,00					0	198,00
364	2422	22.7.2024	201049	18.7.2024	2.318,41	Afer	c/val aviy.teh.pt.m.r.- 1 vag.cal.	Exploatare	Manea Catalin	0	18.7.2024	24.7.2024	2.318,41					0	2.318,41
365	2423	22.7.2024	5717	16.7.2024	2.741,76	Top Gel Prod	c/val bambino artar,vaniile,trufe	Exploatare		15	31.7.2024		2.741,76					0	2.741,76

Nr. Crt	Registratura		Factura				Detalii factura						Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/Investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
366	2424	22.7.2024	15878	17.7.2024	11.438,52	World of Beer	c/val bere "Nenea Iancu" 50 cl	Exploatare		14	31.7.2024		11.438,52					0	11.438,52
367	2425	22.7.2024	8203628758	18.7.2024	7.782,96	Quadrant SRL	c/val pepsi, 7 up, mirinda	Exploatare		21	8.8.2024		7.782,96					0	7.782,96
368	2426	22.7.2024	8203628759	18.7.2024	7.792,32	Quadrant SRL	c/val aqua carpatica 500 ml	Exploatare		21	8.8.2024		7.792,32					0	7.792,32
369	2427	22.7.2024	1262191	18.7.2024	1.917,25	Dinamica Impex	c/val bake rolls - div.sortimenta	Exploatare		14	1.8.2024		1.917,25					0	1.917,25
370	2428	22.7.2024	30002876	18.7.2024	512.966,95	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2616 034-6	Exploatare		60	16.9.2024		512.966,95					0	512.966,95
371	2429	22.7.2024	30002877	18.7.2024	84.998,40	Electroputere VFU	c/val serv.rep.tip RP la vg.cal. 5053 2616-034-6	Exploatare		60	16.9.2024		84.998,40					0	84.998,40
372	2430	22.7.2024	6301707250	17.7.2024	164.681,46	Rompetrol	c/val motorina	Exploatare		60	15.9.2024		164.681,46					0	164.681,46
373	2431	22.7.2024	6301707334	17.7.2024	205.414,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.9.2024	24.7.2024	205.414,59					0	205.414,59
374	2432	22.7.2024	6301707263	17.7.2024	123.196,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.9.2024	24.7.2024	123.196,44					0	123.196,44
375	2433	22.7.2024	6301707487	17.7.2024	-114,42	Rompetrol	c/val dif.la fact.6301707263	Exploatare	Constantin Alexandru Cristian	0	17.7.2024	24.7.2024	-114,42					0	-114,42
376	2434	22.7.2024	6301707396	17.7.2024	-228,84	Rompetrol	c/val dif.la fact.6301706263	Exploatare	Constantin Alexandru Cristian	0	17.7.2024	24.7.2024	-228,84					0	-228,84
377	2435	22.7.2024	6301707486	17.7.2024	-1.503,79	Rompetrol	c/val dif.la fact.6301706801	Exploatare	Constantin Alexandru Cristian	0	17.7.2024	24.7.2024	-1.503,79					0	-1.503,79
378	2436	22.7.2024	6301707305	15.7.2024	-286,05	Rompetrol	c/val storno la fact.6301706678	Exploatare	Constantin Alexandru Cristian	0	15.7.2024	24.7.2024	-286,05					0	-286,05
379	2437	22.7.2024	6301707306	15.7.2024	277,88	Rompetrol	c/val dif.la fact.6301706481	Exploatare	Constantin Alexandru Cristian	60	13.9.2024	24.7.2024	277,88					0	277,88
380	2438	22.7.2024	6301707393	17.7.2024	228,84	Rompetrol	c/val storno fact.6301705788	Exploatare	Constantin Alexandru Cristian	60	15.9.2024	24.7.2024	228,84					0	228,84
381	2439	22.7.2024	195098	22.5.2024	154,70	Service Ciclop	c/val ITP B 79 WYT	Exploatare	Stan Alexandru Gabriel	30	21.6.2024	23.7.2024	154,70					0	154,70
382	2440	22.7.2024	6301707801	18.7.2024	147,11	Rompetrol	c/val dif.la fact.6301707618	Exploatare	Constantin Alexandru Cristian	60	16.9.2024	24.7.2024	147,11					0	147,11
383	2441	22.7.2024	6301707618	18.7.2024	122.934,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2024	24.7.2024	122.934,91					0	122.934,91
384	2442	22.7.2024	2558	19.7.2024	29.755,95	Informatica	c/val serv.de inf.gazduire	Exploatare	Puiu Valentin	60	17.9.2024	24.7.2024	29.755,95					0	29.755,95
385	2443	22.7.2024	13271968	7.5.2024	25.991,29	Orange	c/val abonam.lunar date mobile 06.05.-05.06.2024	Exploatare	Tolstobrach Mihaela	60	6.7.2024	23.7.2024	25.991,29					0	25.991,29
386	2444	22.7.2024	20619423	13.7.2024	-13.017,71	Orange	c/val corectie fact. - storno F.JAR013271968/7.05.2024	Exploatare	Tolstobrach Mihaela	0	13.7.2024	23.7.2024	-13.017,71					0	-13.017,71
387	2445	22.7.2024	201090	19.7.2024	1.985,41	Afer	c/val inreg.date R.E.V. 3 vag.cal.	Exploatare		0	19.7.2024		1.985,41					0	1.985,41
388	2446	22.7.2024	201091	19.7.2024	4.632,61	Afer	c/val aviz teh.pt.m.r. 2 vag.mf	Exploatare	Manea Catalin	0	19.7.2024	24.7.2024	4.632,61					0	4.632,61
389	2447	22.7.2024	47949	16.7.2024	3.440,43	Service Ciclop	c/val piese si mat.auxiliare+ manopera B 26 PCH	Exploatare	Stan Alexandru Gabriel	30	15.8.2024	23.7.2024	3.440,43					0	3.440,43
390	2448	23.7.2024	10	18.7.2024	11.152,92	World of Beer	c/val bavaria 50 cl	Exploatare		14	1.8.2024		11.152,92					0	11.152,92
391	2449	23.7.2024	11	19.7.2024	-11.152,92	World of Beer	c/val storno fact.10/18.07.2024	Exploatare		0	19.7.2024		-11.152,92					0	-11.152,92
392	2450	23.7.2024	5734	18.7.2024	2.998,80	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare		15	2.8.2024		2.998,80					0	2.998,80
393	2451	23.7.2024	409152019095	18.7.2024	286,20	Carrefour	c/val prod.alimentare	Exploatare		0	18.7.2024		286,20					0	286,20
394	2452	23.7.2024	409152019097	18.7.2024	862,40	Carrefour	c/val schwepps - div.sortim.	Exploatare		0	18.7.2024		862,40					0	862,40
395	2453	23.7.2024	28709900048435	19.7.2024	663,15	Kaufland	c/val aqua carpatica	Exploatare		0	19.7.2024		663,15					0	663,15

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
396	2454	23.7.2024	247	21.7.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie	0	21.7.2024		530,00					0	530,00
397	2455	23.7.2024	248	21.7.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie	0	21.7.2024		530,00					0	530,00
398	2456	23.7.2024	250	21.7.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie	0	21.7.2024		530,00					0	530,00
399	2457	23.7.2024	651541378	17.7.2024	6.436,48	Vodafone	c/val abonam.si extraoptiuni 17.06-16.07.2024	Exploatare		60	15.9.2024		6.436,48					0	6.436,48
400	2458	23.7.2024	1998	18.7.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare		60	16.9.2024		99,96					0	99,96
401	2459	24.7.2024	6301708155	19.7.2024	359,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2024	25.7.2024	359,61					0	359,61
402	2460	24.7.2024	6301707983	19.7.2024	205.774,18	Rompetrol	c/val motorina	Exploatare		60	17.9.2024		205.774,18					0	205.774,18
403	2461	24.7.2024	6301708153	19.7.2024	-1.471,10	Rompetrol	c/val dif.la fact.6301707250	Exploatare		60	17.9.2024		-1.471,10					0	-1.471,10
404	2462	24.7.2024	6301708010	19.7.2024	123.188,28	Rompetrol	c/val motorina	Exploatare		60	17.9.2024		123.188,28					0	123.188,28
405	2463	24.7.2024	6301707982	19.7.2024	206.060,23	Rompetrol	c/val motorina	Exploatare		60	17.9.2024		206.060,23					0	206.060,23
406	2464	24.7.2024	3565344	18.7.2024	11.795,76	Target Media	c/val bere ciuc 0,33 L	Exploatare			18.7.2024		11.795,76					0	11.795,76
407	2465	24.7.2024	3565343	18.7.2024	11.852,88	Target Media	c/val bere ursus 0,33 L	Exploatare			18.7.2024		11.852,88					0	11.852,88
408	2466	24.7.2024	356342	18.7.2024	675,73	Target Media	c/val bitter 0,05 L	Exploatare			18.7.2024		675,73					0	675,73
409	2467	24.7.2024	3565299	18.7.2024	20.392,32	Target Media	c/val bere corona 0,355L	Exploatare			18.7.2024		20.392,32					0	20.392,32
410	2468	24.7.2024	15908	22.7.2024	7.868,52	World of Beer	c/val bavaria 33 cl	Exploatare			22.7.2024		7.868,52					0	7.868,52
411	2469	24.7.2024	2439113	22.7.2024	6.840,75	Alka Trading	c/val napolitane, tortizzi	Exploatare			22.7.2024		6.840,75					0	6.840,75
412	2470	24.7.2024	12079368	22.7.2024	1.735,02	Aquila Prod	c/val snickers	Exploatare			22.7.2024		1.735,02					0	1.735,02
413	2471	24.7.2024	12079369	22.7.2024	1.974,07	Aquila Prod	c/val bounty	Exploatare			22.7.2024		1.974,07					0	1.974,07
414	2472	24.7.2024	12079371	22.7.2024	867,51	Aquila Prod	c/val mars	Exploatare			22.7.2024		867,51					0	867,51
415	2473	24.7.2024	12079372	22.7.2024	433,76	Aquila Prod	c/val twix	Exploatare			22.7.2024		433,76					0	433,76
416	2474	24.7.2024	12079373	22.7.2024	433,76	Aquila Prod	c/val twix	Exploatare			22.7.2024		433,76					0	433,76
417	2475	24.7.2024	1262727	21.7.2024	1.676,32	Dinamica Impex	c/val bruschetti	Exploatare			21.7.2024		1.676,32					0	1.676,32
418	2476	24.7.2024	1038424001094	22.7.2024	672,28	Lidl Discount	c/val orez,smantana,ursus cooler	Exploatare			22.7.2024		672,28					0	672,28
419	2477	24.7.2024	100049508	19.7.2024	2.112.535,24	Cncfr	c/val NON Tui anexe -iunie 2024	Exploatare		35	23.8.2024		2.112.535,24					0	2.112.535,24
420	2478	24.7.2024	100049538	19.7.2024	29.269.717,17	Cncfr	c/val TUI regularizare iunie 2024	Exploatare		35	23.8.2024		29.269.717,17					0	29.269.717,17
421	2479	24.7.2024	27249	22.7.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare	Exploatare			22.7.2024		9.639,00					0	9.639,00
422	2480	24.7.2024	27321	22.7.2024	93.679,47	GEI Palat	c/val chirie iunie 2024	Exploatare			22.7.2024		93.679,47					0	93.679,47
423	2481	24.7.2024	1245	22.7.2024	265,00	Thermae De Olimpia	c/val cazare	Exploatare	DECONT Casierie	0	22.7.2024		265,00					0	265,00
424	2482	24.7.2024	1246	22.7.2024	265,00	Thermae De Olimpia	c/val cazare	Exploatare	DECONT Casierie	0	22.7.2024		265,00					0	265,00
425	2483	24.7.2024	1247	22.7.2024	265,00	Thermae De Olimpia	c/val cazare	Exploatare	DECONT Casierie	0	22.7.2024		265,00					0	265,00

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
426	2484	24.7.2024	1248	22.7.2024	265,00	Thermae De Olimpia	c/val cazare	Exploatare	DECONT Casierie	0	22.7.2024		265,00					0	265,00
427	2485	24.7.2024	30002881	22.7.2024	360.778,59	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2616 043-7	Exploatare		60	20.9.2024		360.778,59					0	360.778,59
428	2486	24.7.2024	30002882	22.7.2024	59.780,83	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2616 043-7	Exploatare		60	20.9.2024		59.780,83					0	59.780,83
429	2487	24.7.2024	30002879	22.7.2024	457.393,87	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2054 053-5	Exploatare		60	20.9.2024		457.393,87					0	457.393,87
430	2488	24.7.2024	30002880	22.7.2024	-154,13	Electroputere VFU	c/val se storneaza din fact. 30002879/22.07.2024	Exploatare		0	22.7.2024		-154,13					0	-154,13
431	2489	24.7.2024	47969	19.7.2024	154,70	Service Ciclop	c/val ITP B 67 WMI	Exploatare		30	18.8.2024		154,70					0	154,70
432	2490	24.7.2024	20100264	9.7.2024	-3.236,76	Orange	c/val corectie abonament voce	Exploatare		0	9.7.2024		-3.236,76					0	-3.236,76
433	2491	24.7.2024	5753	20.7.2024	856,80	Top Gel Prod	c/val bambino vanilie,trufe	Exploatare			20.7.2024		856,80					0	856,80
434	2492	24.7.2024	1262932	23.7.2024	11.458,04	Dinamica Impex	c/val cafea kronung, leibniz, 7 days	Exploatare			23.7.2024		11.458,04					0	11.458,04
435	2493	24.7.2024	8203634357	23.7.2024	8.688,44	Quadrant SRL	c/val aqua carpatica still si spark	Exploatare			23.7.2024		8.688,44					0	8.688,44
436	2494	24.7.2024	6301708678	22.7.2024	384,12	Rompetrol	c/val dif.la fact.6301708010	Exploatare		60	20.9.2024		384,12					0	384,12
437	2495	24.7.2024	6301708679	22.7.2024	-1.740,80	Rompetrol	c/val dif.la fact.6301707982	Exploatare		0	22.7.2024		-1.740,80					0	-1.740,80
438	2496	24.7.2024	201121	22.7.2024	4.635,04	Afer	c/val aviz teh.pt.m.r.- 2 vag.cal.	Exploatare		0	22.7.2024		4.635,04					0	4.635,04
439	2497	24.7.2024	201152	23.7.2024	2.318,03	Afer	c/val aviz teh.pt.m.r. - 1 vag.cal.	Exploatare		0	23.7.2024		2.318,03					0	2.318,03
440	2498	24.7.2024	100049575	23.7.2024	127.246,07	Cncfr	c/val penalitati	Exploatare		0	23.7.2024		127.246,07					0	127.246,07
441	2499	24.7.2024	100049576	23.7.2024	80.169,05	Cncfr	c/val penalitati	Exploatare		0	23.7.2024		80.169,05					0	80.169,05
442	2500	24.7.2024	100049577	23.7.2024	30.718,95	Cncfr	c/val penalitati	Exploatare		0	23.7.2024		30.718,95					0	30.718,95
443	2501	24.7.2024	249	21.7.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie	0	21.7.2024		530,00					0	530,00