

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

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	3.1.2022	167411	27.12.2021	105.541,33	Afer	c/val prestatii noiembrie	Exploatare	Moroeanu Iulia	45	10.2.2022	10.1.2022	105.541,33	OP	493	14.6.2022	105.541,33	124	0,00
2	2	3.1.2022	3402224	27.12.2021	7.324,80	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.1.2022	6.1.2022	7.324,80					0	7.324,80
3	3	3.1.2022	15742	3.1.2022	119.595,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	119.595,00					0	119.595,00
4	4	3.1.2022	15743	3.1.2022	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	48.552,00					0	48.552,00
5	5	3.1.2022	15744	3.1.2022	8.340,71	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	8.340,71					0	8.340,71
6	6	3.1.2022	15745	3.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	136.731,00					0	136.731,00
7	7	3.1.2022	15746	3.1.2022	16.474,36	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	16.474,36					0	16.474,36
8	8	3.1.2022	15747	3.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	136.731,00					0	136.731,00
9	9	3.1.2022	15748	3.1.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	52.360,00					0	52.360,00
10	10	3.1.2022	15749	3.1.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	8.369,27					0	8.369,27
11	11	3.1.2022	15750	3.1.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	11.483,50					0	11.483,50
12	12	3.1.2022	15751	3.1.2022	48.776,91	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	4.3.2022	6.1.2022	48.776,91					0	48.776,91
13	13	3.1.2022	1777587	1.1.2022	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	31.1.2022	6.1.2022	126,53	OP	65	31.1.2022	126,53	0	0,00
14	14	4.1.2022	22763	31.12.2021	59.958,63	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	6.1.2022	59.958,63	OP	97	3.2.2022	59.958,63	4	0,00
15	15	4.1.2022	167317	27.12.2021	120.953,20	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	28.12.2021	6.1.2022	120.953,20	OP	4744	22.12.2021	120.953,20	0	0,00
16	16	4.1.2022	167505	31.12.2021	2.385,22	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	1.1.2022	6.1.2022	2.385,22	OP	1367	28.12.2021	2.385,22	0	0,00
17	17	4.1.2022	63542	4.1.2022	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	3.2.2022	6.1.2022	856,80	OP	569	1.3.2022	856,80	26	0,00
18	18	4.1.2022	106693	3.1.2022	5.854,37	Indaco	c/val lege 5	Exploatare	Rusu Florin Alin	60	4.3.2022	6.1.2022	5.854,37	OP	183	4.3.2022	5.854,37	0	0,00
19	19	4.1.2022	19808	31.12.2021	71.681,74	Lukoil	c/val motorina auto	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	6.1.2022	71.681,74					0	71.681,74
20	20	4.1.2022	6301345840	20.12.2021	142.708,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	142.708,83					0	142.708,83
21	21	4.1.2022	6301347224	22.12.2021	-1.034,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.034,37					0	-1.034,37
22	22	4.1.2022	6301346439	21.12.2021	142.944,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	142.944,44					0	142.944,44
23	23	4.1.2022	6301347222	22.12.2021	-1.172,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.172,29					0	-1.172,29
24	24	4.1.2022	6301347034	22.12.2021	86.341,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2022	6.1.2022	86.341,32					0	86.341,32
25	25	4.1.2022	6301347556	23.12.2021	-1.178,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	-1.178,04					0	-1.178,04
26	26	4.1.2022	6301345660	19.12.2021	892.628,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	892.628,39					0	892.628,39

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
27	27	4.1.2022	6301348366	24.12.2021	-1.350,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	-1.350,44				0	-1.350,44
28	28	4.1.2022	6301347563	23.12.2021	86.209,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2022	6.1.2022	86.209,15				0	86.209,15
29	29	4.1.2022	6301348368	24.12.2021	-586,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	-586,15				0	-586,15
30	30	4.1.2022	6301348187	24.12.2021	86.416,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	86.416,02				0	86.416,02
31	31	4.1.2022	6301349049	28.12.2021	-907,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-907,95				0	-907,95
32	32	4.1.2022	6301346994	22.12.2021	828.836,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	828.836,38				0	828.836,38
33	33	4.1.2022	6301348584	27.12.2021	86.203,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	86.203,40				0	86.203,40
34	34	4.1.2022	630349050	28.12.2021	-580,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-580,40				0	-580,40
35	35	4.1.2022	6301345846	18.12.2021	331.205,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	331.205,85				0	331.205,85
36	36	4.1.2022	6301349130	28.12.2021	-2.022,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-2.022,77				0	-2.022,77
37	37	4.1.2022	6301347653	22.12.2021	317.264,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	317.264,82				0	317.264,82
38	38	4.1.2022	6301349134	28.12.2021	155,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	155,15				0	155,15
39	39	4.1.2022	6301345893	18.12.2021	911.356,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2022	6.1.2022	911.356,26				0	911.356,26
40	40	4.1.2022	630349360	28.12.2021	-3.068,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	-3.068,64				0	-3.068,64
41	41	4.1.2022	6301345631	18.12.2021	1.149.945,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	1.149.945,61				0	1.149.945,61
42	42	4.1.2022	6301349359	28.12.2021	-930,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	-930,94				0	-930,94
43	43	4.1.2022	6301349027	28.12.2021	143.530,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	143.530,58				0	143.530,58
44	44	4.1.2022	6301349654	29.12.2021	-327,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-327,55				0	-327,55
45	45	4.1.2022	63013499039	28.12.2021	143.335,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.335,20				0	143.335,20
46	46	4.1.2022	6301349588	29.12.2021	86.157,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	86.157,43				0	86.157,43
47	47	4.1.2022	6301349695	29.12.2021	-534,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	-534,43				0	-534,43
48	48	4.1.2022	6301348604	27.12.2021	143.697,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	143.697,22				0	143.697,22
49	49	4.1.2022	6301349223	28.12.2021	-936,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	-936,68				0	-936,68
50	50	4.1.2022	6301349545	29.12.2021	83.519,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	83.519,78				0	83.519,78
51	51	4.1.2022	6301349895	29.12.2021	-3.298,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	-3.298,50				0	-3.298,50
52	52	4.1.2022	6301349550	29.12.2021	143.461,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.461,63				0	143.461,63
53	53	4.1.2022	6301349665	29.12.2021	143.047,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.047,88				0	143.047,88

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
54	54	4.1.2022	6301349653	29.12.2021	143.467,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	143.467,36				0	143.467,36	
55	55	4.1.2022	6301340295	30.12.2021	-1.143,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-1.143,55				0	-1.143,55	
56	56	4.1.2022	6303149013	28.12.2021	143.392,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.2.2022	6.1.2022	143.392,67				0	143.392,67	
57	57	4.1.2022	6301340298	30.12.2021	-1.109,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-1.109,08				0	-1.109,08	
58	58	4.1.2022	6301340221	30.12.2021	143.024,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	143.024,89				0	143.024,89	
59	59	4.1.2022	6301349863	29.12.2021	143.036,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	143.036,38				0	143.036,38	
60	60	4.1.2022	6301340718	31.12.2021	85.990,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	85.990,78				0	85.990,78	
61	61	4.1.2022	6301341267	3.1.2022	-482,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	6.1.2022	-482,71				0	-482,71	
62	62	4.1.2022	6301340170	30.12.2021	114.901,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	114.901,47				0	114.901,47	
63	63	4.1.2022	6301341106	3.1.2022	-201,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-201,13				0	-201,13	
64	64	4.1.2022	631340210	30.12.2021	85.956,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	85.956,29				0	85.956,29	
65	65	4.1.2022	6301340499	30.12.2021	-563,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-563,16				0	-563,16	
66	66	4.1.2022	6301345658	19.12.2021	266.362,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.2.2022	6.1.2022	266.362,23				0	266.362,23	
67	67	4.1.2022	6301340503	30.12.2021	-298,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	-298,82				0	-298,82	
68	68	4.1.2022	6301340263	30.12.2021	28.680,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.2.2022	6.1.2022	28.680,83				0	28.680,83	
69	69	5.1.2022	3402760	30.12.2021	7.682,64	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.1.2022	6.1.2022	7.682,64				0	7.682,64	
70	70	5.1.2022	3402305	28.12.2021	7.425,60	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.1.2022	6.1.2022	7.425,60				0	7.425,60	
71	71	5.1.2022	100041289	31.12.2021	236.610,08	CNCFR	c/val oficioase mers de tren	Exploatare	Nicolae Denisa	30	30.1.2022	6.1.2022	236.610,08	OP	591	14.7.2022	236.610,08	165	0,00
72	72	5.1.2022	958616_22	5.1.2022	16.200.000,00	Electricitare CFR	c/val avans februarie	Exploatare	Zamfir Emil	15	20.1.2022	12.1.2022	16.200.000,00	OC	431	27.1.2022	48.897,10	7	16.151.102,90
73	72	5.1.2022	958616_22	5.1.2022	16.200.000,00	Electricitare CFR	c/val avans februarie	Exploatare	Zamfir Emil	15	20.1.2022	12.1.2022	16.200.000,00	OP	125	11.2.2021	16.151.102,90	0	0,00
74	73	5.1.2022	21000681	30.12.2021	61.253,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2022	11.1.2022	61.253,00				0	61.253,00	
75	74	5.1.2022	21000682	30.12.2021	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	28.2.2022	11.1.2022	61.523,00				0	61.523,00	
76	75	6.1.2022	3026920	15.12.2021	300,00	ONRC	c/val abonament RECOM	Exploatare	Rusu Florin Alin	60	13.2.2022	10.1.2022	300,00	OP	4305	15.12.2021	300,00	0	0,00
77	76	6.1.2022	6020	3.1.2022	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	2.2.2022	6.1.2022	691,39	OP	92	2.2.2022	691,39	0	0,00
78	77	6.1.2022	14240136	27.12.2021	0,00	Vodafone	c/val telefon puncte loialitate	Exploatare	Stan Alexandru Gabriel	30	26.1.2022	17.1.2022	0,00				0	0,00	
79	78	6.1.2022	1811132181	10.12.2021	3.159.060,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.1.2022	10.1.2022	3.159.060,00				0	3.159.060,00	
80	79	6.1.2022	10776205	28.12.2021	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	27.1.2022	10.1.2022	250,70				0	250,70	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
81	80	6.1.2022	2200019	5.1.2022	3.857,00	DNS Birotica	c/val papetarie	Exploatare	Stan Alexandru Gabriel	60	6.3.2022	10.1.2022	3.857,00				0	3.857,00	
82	81	6.1.2022	21650	31.12.2021	1.319,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.1.2022	10.1.2022	1.319,96	OP	66	31.1.2022	1.319,96	1	0,00
83	82	7.1.2022	22775	31.12.2021	2.870,62	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	11.1.2022	2.870,62	OP	97	3.2.2022	2.870,62	4	0,00
84	83	7.1.2022	14266542	10.11.2021	7.377,00	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	7.377,00	OP	18	12.1.2021	7.377,00	0	0,00
85	84	7.1.2022	14266548	10.11.2021	5.675,15	RDS-RCS	c/val abonament telefonie mobila	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	5.675,15	OP	18	12.1.2021	5.675,15	0	0,00
86	85	7.1.2022	14266549	10.11.2021	263,91	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	9.1.2022	10.1.2022	263,91	OP	194	8.3.2022	263,91	58	0,00
87	86	7.1.2022	14315016	9.12.2021	263,91	RDS-RCS	c/val abonament televiziune	Exploatare	Radu Daniel	60	7.2.2022	10.1.2022	263,91	OP	194	8.3.2022	263,91	29	0,00
88	87	7.1.2022	15986	10.12.2021	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	11.12.2021	10.1.2022	244,00	OP	4296	9.12.2021	244,00	0	0,00
89	88	7.1.2022	100065	5.1.2022	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	6.1.2022	10.1.2022	244,00	OP	3	4.1.2022	244,00	0	0,00
90	89	7.1.2022	7303675	5.1.2022	999.686,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	6.3.2022	12.1.2022	999.686,90				0	999.686,90	
91	90	7.1.2022	7303676	5.1.2022	282.715,71	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	6.3.2022	12.1.2022	282.715,71				0	282.715,71	
92	91	7.1.2022	167617	5.1.2022	5.299,42	Afer	c/val inmatriculare vagoane	Exploatare	Manea Catalin	1	6.1.2022	10.1.2022	5.299,42	OP	1	3.1.2022	5.299,42	0	0,00
93	92	7.1.2022	473511715	17.11.2021	12.349,13	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.1.2022	10.1.2022	12.349,13	OP	40	25.1.2022	12.349,13	9	0,00
94	93	7.1.2022	14248905	6.1.2022	-2.353,17	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	7.3.2022	10.1.2022	-2.353,17	OP	40	25.1.2022	-2.353,17	0	0,00
95	94	7.1.2022	104527	28.12.2021	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	27.1.2022	12.1.2022	28.847,98				0	28.847,98	
96	95	7.1.2022	104528	28.12.2021	527.780,47	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	27.1.2022	12.1.2022	527.780,47				0	527.780,47	
97	96	7.1.2022	104529	29.12.2021	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	28.1.2022	12.1.2022	374.838,10				0	374.838,10	
98	97	7.1.2022	9091031022	6.1.2022	13.025,74	S&T Romania	c/val servicii financiare Oracle	Exploatare	Nitu Daniel	60	7.3.2022	10.1.2022	13.025,74	OP	196	11.3.2022	13.025,74	4	0,00
99	98	10.1.2022	202201	10.1.2022	91.826,35	Rot Systems	c/val servicii Rotiket	Exploatare	Puiu Valentin	60	11.3.2022	13.1.2022	91.826,35	OP	211	16.3.2022	91.826,35	5	0,00
100	99	10.1.2022	202210085	10.1.2022	30.952,89	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	9.2.2022	11.1.2022	30.952,89	OP	175	2.3.2022	30.952,89	21	0,00
101	100	11.1.2022	22783	31.12.2021	40,00	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.1.2022	17.1.2022	40,00	OP	97	3.2.2022	40,00	4	0,00
102	101	11.1.2022	6782	7.1.2022	10.352,79	Pay Systems	c/val bilete cfr online	Exploatare	Puiu Valentin	60	8.3.2022	11.1.2022	10.352,79	OP	193	8.3.2022	10.352,79	0	0,00
103	102	11.1.2022	6783	7.1.2022	382,35	Pay Systems	c/val bilete cfr online	Exploatare	Puiu Valentin	60	8.3.2022	11.1.2022	382,35	OP	193	8.3.2022	382,35	0	0,00
104	103	11.1.2022	635	31.12.2021	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	20.772,62	OP	364	29.4.2022	20.772,62	89	0,00
105	104	11.1.2022	636	31.12.2021	17.109,46	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	17.109,46	OP	364	29.4.2022	17.109,46	89	0,00
106	105	11.1.2022	637	31.12.2021	44.964,35	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	13.1.2022	44.964,35	OP	364	29.4.2022	44.964,35	89	0,00
107	106	11.1.2022	52	10.1.2022	583,32	Asirom	c/val RCA auto	Exploatare	Stan Alexandru Gabriel	30	9.2.2022	12.1.2022	583,32	OP	115	9.2.2022	583,32	0	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
108	107	11.1.2022	167769	10.1.2022	117,71	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	11.1.2022	12.1.2022	117,71	OP	7	6.1.2022	117,71	0	0,00
109	108	11.1.2022	167765	10.1.2022	235,43	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	11.1.2022	12.1.2022	235,43	OP	7	6.1.2022	235,43	0	0,00
110	109	11.1.2022	9091031039	10.1.2022	91.870,86	S&T Romania	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	11.3.2022	12.1.2022	91.870,86	OP	212	16.3.2022	91.870,86	5	0,00
111	110	11.1.2022	104539	30.12.2021	15.170,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	15.170,12					0	15.170,12
112	111	11.1.2022	104538	30.12.2021	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	10.059,07					0	10.059,07
113	112	11.1.2022	104537	30.12.2021	150.571,89	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	150.571,89					0	150.571,89
114	113	12.1.2022	41396485	27.12.2021	3.274,45	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	25.2.2022	12.1.2022	3.274,45	OP	185	4.3.2022	3.274,45	7	0,00
115	114	12.1.2022	1007205	7.1.2022	-37,65	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	8.3.2022	12.1.2022	-37,65	OP	185	4.3.2022	-37,65	0	0,00
116	115	13.1.2022	100041370	11.1.2022	20.349.000,00	CNCFR	c/val TUI preliminar ianuarie	Exploatare	Moroeanu Iulia	30	10.2.2022	20.1.2022	20.349.000,00	op	591	14.7.2022	10.694.188,82	154	9.654.811,18
117	115	13.1.2022	100041370	11.1.2022	20.349.000,00	CNCFR	c/val TUI preliminar ianuarie	Exploatare	Moroeanu Iulia	30	10.2.2022	20.1.2022	20.349.000,00	oc	oc 46060	14.7.2022	9.654.811,18	0	0,00
118	116	14.1.2022	45424	31.12.2021	106.720,63	GEI Palat	c/val utilitati decembrie 2021	Exploatare	Stan Alexandru Gabriel	30	30.1.2022	17.1.2022	106.720,63	OP	97	3.2.2022	106.720,63	4	0,00
119	117	17.1.2022	104543	30.12.2021	224.943,32	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.1.2022	21.1.2022	224.943,32					0	224.943,32
120	118	18.1.2022	644	14.1.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	513.943,63	OP	496	14.6.2022	513.943,63	91	0,00
121	119	18.1.2022	645	14.1.2022	10.990,54	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	10.990,54	OP	496	14.6.2022	10.990,54	91	0,00
122	120	18.1.2022	646	14.1.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Rusu Florin Alin	60	15.3.2022	20.1.2022	113.748,15	OP	496	14.6.2022	113.748,15	91	0,00
123	121	18.1.2022	647	14.1.2022	312.455,44	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	15.3.2022	20.1.2022	312.455,44	OP	496	14.6.2022	312.455,44	91	0,00
124	122	18.1.2022	648	14.1.2022	34.625,72	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	15.3.2022	20.1.2022	34.625,72	OP	560	1.7.2022	34.625,72	108	0,00
125	123	18.1.2022	62892	11.1.2022	35,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	60	12.3.2022	20.1.2022	35,00	OP	208	16.3.2022	35,00	4	0,00
126	124	18.1.2022	62921	14.1.2022	36,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	60	15.3.2022	20.1.2022	36,00	OP	208	16.3.2022	36,00	1	0,00
127	125	18.1.2022	1726	17.1.2022	5.778,05	C&C Prevent Galati	c/val hartie xerox A4	Exploatare	Stan Alexandru Gabriel	60	18.3.2022	20.1.2022	5.778,05					0	5.778,05
128	126	18.1.2022	15763	18.1.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	136.731,00					0	136.731,00
129	127	18.1.2022	15764	18.1.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	52.360,00					0	52.360,00
130	128	18.1.2022	15765	18.1.2022	27.988,80	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	27.988,80					0	27.988,80
131	129	18.1.2022	15766	18.1.2022	40.883,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	40.883,64					0	40.883,64
132	130	18.1.2022	15767	18.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	130.900,00					0	130.900,00
133	131	18.1.2022	15768	18.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.810,22					0	51.810,22
134	132	18.1.2022	15769	18.1.2022	31.185,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	31.185,62					0	31.185,62

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
135	133	18.1.2022	15770	18.1.2022	51.124,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.124,30				0	51.124,30	
136	134	18.1.2022	15771	18.1.2022	10.256,02	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	10.256,02				0	10.256,02	
137	135	18.1.2022	15772	18.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	130.900,00				0	130.900,00	
138	136	18.1.2022	15773	18.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	51.810,22				0	51.810,22	
139	137	18.1.2022	15774	18.1.2022	8.262,41	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	8.262,41				0	8.262,41	
140	138	18.1.2022	15775	18.1.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	123.760,00				0	123.760,00	
141	139	18.1.2022	15776	18.1.2022	81.842,73	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	19.3.2022	20.1.2022	81.842,73				0	81.842,73	
142	140	18.1.2022	2811002617	7.1.2022	3.252.870,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	6.2.2022	20.1.2022	3.252.870,00				0	3.252.870,00	
143	141	18.1.2022	2911000145	14.1.2022	-300,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	13.2.2022	20.1.2022	-300,00				0	-300,00	
144	142	18.1.2022	2911000146	14.1.2022	-300,00	UP Romania Cheque Dejeuner	c/val tichete de masa	Exploatare	Nanu Lucica	30	13.2.2022	20.1.2022	-300,00				0	-300,00	
145	143	19.1.2022	6154	18.1.2022	119.636,93	Agifer	c/val servicii dec 2021	Exploatare	Moroeanu Iulia	60	19.3.2022	20.1.2022	119.636,93	OP	291	12.4.2022	119.636,93	24	0,00
146	144	19.1.2022	469549226	17.10.2021	12.957,99	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.12.2021	20.1.2022	12.957,99	OP	40	25.1.2022	12.957,99	40	0,00
147	145	19.1.2022	14248904	6.1.2022	-2.961,99	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	7.3.2022	20.1.2022	-2.961,99	OP	40	25.1.2022	-2.961,99	0	0,00
148	146	19.1.2022	290870	7.1.2022	399,00	Sedona	c/val rep placa baza casa marcat	Exploatare	Preda Sorin Ionut	30	6.2.2022	20.1.2022	399,00				0	399,00	
149	147	19.1.2022	1092200	14.1.2022	5.223,37	Dinamica Impex	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.2.2022	20.1.2022	5.223,37				0	5.223,37	
150	148	19.1.2022	2201880	14.1.2022	919,96	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.2.2022	20.1.2022	919,96				0	919,96	
151	149	20.1.2022	603576536	19.1.2022	269,45	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.2.2022	21.1.2022	269,45				0	269,45	
152	150	20.1.2022	603575455	18.1.2022	3.126,61	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.2.2022	21.1.2022	3.126,61				0	3.126,61	
153	151	20.1.2022	820272805	18.1.2022	7.859,77	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	17.2.2022	21.1.2022	7.859,77				0	7.859,77	
154	152	20.1.2022	100027004	18.1.2022	798944,13	CNCFR	c/val TUI anexe	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	798.944,13	OC	46060	14.7.2022	798.944,13	147	0,00
155	153	20.1.2022	100027005	18.1.2022	1523967,74	CNCFR	c/val TUI anexe	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	1.523.967,74	OC	46060	14.7.2022	1.523.967,74	147	0,00
156	154	20.1.2022	100027008	18.1.2022	7759369,21	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	7.759.369,21	oc				147	0,00
157	155	20.1.2022	100027009	18.1.2022	15669406,25	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	15.669.406,25	oc	oc 46060	14.07.2022	7.759.369,21	147	12.982.486,79
158	155	20.1.2022	100027009	18.1.2022	15669406,25	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	15669406-25	op	oc 46061	14.07.2022	2.686.919,46	147	10.415.556,41
159	155	20.1.2022	100027009	18.1.2022	15669406,25	CNCFR	c/val TUI regularizare	Exploatare	Moroeanu Iulia	30	17.2.2022	28.1.2022	15669406-25	op	626	28.07.2022	2.566.930,38	147	0,00
160	156	20.1.2022	30002115	17.1.2022	821,10	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.3.2022	27.1.2022	821,10		661	10.08.2022	10.415.556,41	0	821,10
161	157	20.1.2022	30002116	19.1.2022	309.016,82	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	309.016,82				0	309.016,82	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
162	158	20.1.2022	30002117	19.1.2022	304.328,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	304.328,22				0	304.328,22	
163	159	20.1.2022	30002118	19.1.2022	318.156,02	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	318.156,02				0	318.156,02	
164	160	20.1.2022	30002119	19.1.2022	-749,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	0	19.1.2022	27.1.2022	-749,70				0	-749,70	
165	161	20.1.2022	30002120	19.1.2022	237.884,57	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.3.2022	27.1.2022	237.884,57				0	237.884,57	
166	162	20.1.2022	91	13.1.2022	20.944,00	Neoconsult	c/val evaluare material rulant	Exploatare	Radulescu Mihaela	60	14.3.2022	21.1.2022	20.944,00	OP	209	16.3.2022	20.944,00	2	0,00
167	163	20.1.2022	6301351264	3.1.2022	87.216,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	25.1.2022	87.216,75				0	87.216,75	
168	164	20.1.2022	6301354634	10.1.2022	-565,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-565,62				0	-565,62	
169	165	20.1.2022	6301351262	3.1.2022	145.598,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2022	25.1.2022	145.598,20				0	145.598,20	
170	166	20.1.2022	6301352527	4.1.2022	145.586,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	145.586,74				0	145.586,74	
171	167	20.1.2022	6301352613	4.1.2022	144.770,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	144.770,38				0	144.770,38	
172	168	20.1.2022	6301352539	4.1.2022	144.525,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	144.525,46				0	144.525,46	
173	169	20.1.2022	6301353256	5.1.2022	-279,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	-279,90				0	-279,90	
174	170	20.1.2022	6301353089	5.1.2022	87.350,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.350,88				0	87.350,88	
175	171	20.1.2022	6301353613	6.1.2022	-583,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	-583,11				0	-583,11	
176	172	20.1.2022	6301353435	6.1.2022	104.401,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	104.401,21				0	104.401,21	
177	173	20.1.2022	6301354143	6.1.2022	-956,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	-956,31				0	-956,31	
178	174	20.1.2022	6301353898	7.1.2022	87.566,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.566,63				0	87.566,63	
179	175	20.1.2022	6301354636	10.1.2022	17,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	17,15				0	17,15	
180	176	20.1.2022	6301353911	7.1.2022	87.514,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2022	25.1.2022	87.514,15				0	87.514,15	
181	177	20.1.2022	6301354634	10.1.2022	-163,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-163,27				0	-163,27	
182	178	20.1.2022	6301354464	10.1.2022	87.374,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2022	25.1.2022	87.374,20				0	87.374,20	
183	179	20.1.2022	6301354635	10.1.2022	-139,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	-139,94				0	-139,94	
184	180	20.1.2022	6301354226	7.1.2022	332.178,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2022	25.1.2022	332.178,24				0	332.178,24	
185	181	20.1.2022	6301355054	11.1.2022	-2.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.3.2022	25.1.2022	-2.892,26				0	-2.892,26	
186	182	20.1.2022	6301354227	7.1.2022	919.230,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	919.230,93				0	919.230,93	
187	183	20.1.2022	6301356016	13.1.2022	-3.364,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	-3.364,58				0	-3.364,58	
188	184	20.1.2022	6301355470	12.1.2022	87.310,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	87.310,06				0	87.310,06	

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
189	185	20.1.2022	6301356017	13.1.2022	67,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	67,00				0	67,00
190	186	20.1.2022	6301355448	12.1.2022	142.741,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.3.2022	25.1.2022	142.741,13				0	142.741,13
191	187	20.1.2022	6301356020	13.1.2022	-1.336,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	-1.336,33				0	-1.336,33
192	188	20.1.2022	6301355556	12.1.2022	145.627,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.627,56				0	145.627,56
193	189	20.1.2022	6301355917	13.1.2022	88.936,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	88.936,87				0	88.936,87
194	190	20.1.2022	6301356113	13.1.2022	635,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	635,60				0	635,60
195	191	20.1.2022	6301355560	12.1.2022	145.779,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.779,17				0	145.779,17
196	192	20.1.2022	6301356535	14.1.2022	-956,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2022	25.1.2022	-956,31				0	-956,31
197	193	20.1.2022	6301354506	9.1.2022	610.499,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	610.499,81				0	610.499,81
198	194	20.1.2022	6301354504	9.1.2022	1.557.032,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	1.557.032,27				0	1.557.032,27
199	195	20.1.2022	6301354505	9.1.2022	878.908,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	878.908,42				0	878.908,42
200	196	20.1.2022	6301357603	17.1.2022	-1.900,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-1.900,97				0	-1.900,97
201	197	20.1.2022	6301354514	10.1.2022	1.511.123,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	1.511.123,50				0	1.511.123,50
202	198	20.1.2022	6301357602	12.1.2022	-9.049,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-9.049,97				0	-9.049,97
203	199	20.1.2022	6301355530	12.1.2022	145.959,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2022	25.1.2022	145.959,93				0	145.959,93
204	200	20.1.2022	6301357013	15.1.2022	290.491,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	290.491,22				0	290.491,22
205	201	20.1.2022	6301357601	17.1.2022	-134,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	-134,11				0	-134,11
206	202	20.1.2022	6301356918	14.1.2022	87.088,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.088,47				0	87.088,47
207	203	20.1.2022	6301358058	18.1.2022	-1.137,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	-1.137,08				0	-1.137,08
208	204	20.1.2022	6301357751	17.1.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.417,63				0	145.417,63
209	205	20.1.2022	6301357211	17.1.2022	145.382,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	145.382,65				0	145.382,65
210	206	20.1.2022	6301357264	17.1.2022	87.222,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.222,59				0	87.222,59
211	207	20.1.2022	6301358064	18.1.2022	-454,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	-454,83				0	-454,83
212	208	20.1.2022	6301347206	17.1.2022	87.339,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	87.339,22				0	87.339,22
213	209	20.1.2022	6301358060	18.1.2022	128,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	128,28				0	128,28
214	210	20.1.2022	6301357968	18.1.2022	145.330,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.330,17				0	145.330,17
215	211	20.1.2022	6301357192	17.1.2022	145.388,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2022	25.1.2022	145.388,48				0	145.388,48

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
216	212	20.1.2022	6301357936	18.1.2022	145.633,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	25.1.2022	145.633,39				0	145.633,39	
217	213	21.1.2022	22870	20.1.2022	83.485,64	GEI Palat	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	27.1.2022	83.485,64	OP	245	22.3.2022	83.485,64	31	0,00
218	214	21.1.2022	22838	20.1.2022	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	27.1.2022	9.599,97	OP	569	1.3.2022	9.599,97	10	0,00
219	215	21.1.2022	104563	20.1.2022	8.864.952,12	SCRL BRASOV	act DMR3/1/67/2-2-2022	Exploatare	RETURNAT		20.1.2022		8.864.952,12				0	8.864.952,12	
220	216	21.1.2022	4	20.1.2022	199.801,00	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	199.801,00				0	199.801,00	
221	217	21.1.2022	5	20.1.2022	87.518,55	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	87.518,55				0	87.518,55	
222	218	21.1.2022	6	20.1.2022	44.135,91	Petroutilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	21.3.2022	27.1.2022	44.135,91				0	44.135,91	
223	219	25.1.2022	104557	18.1.2022	28.847,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.2.2022	11.2.2022	28.847,98				0	28.847,98	
224	220	28.1.2022	104553	14.1.2022	-373.592,37	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	-373.592,37				0	-373.592,37	
225	221	25.1.2022	104554	14.1.2022	84.312,69	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	84.312,69				0	84.312,69	
226	222	25.1.2022	104595	14.1.2022	18.464,04	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	18.464,04				0	18.464,04	
227	223	25.1.2022	104556	14.1.2022	12.606,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.2.2022	3.2.2022	12.606,86				0	12.606,86	
228	224	25.1.2022	104559	18.1.2022	38.584,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.2.2022	7.2.2022	38.584,56				0	38.584,56	
229	225	25.1.2022	15777	25.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	130.900,00				0	130.900,00	
230	226	25.1.2022	15778	25.1.2022	1.558,03	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	1.558,03				0	1.558,03	
231	227	25.1.2022	15779	25.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	130.900,00				0	130.900,00	
232	228	25.1.2022	15780	25.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	51.810,22				0	51.810,22	
233	229	25.1.2022	15781	25.1.2022	19.555,15	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	19.555,15				0	19.555,15	
234	230	25.1.2022	15782	25.1.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	123.760,00				0	123.760,00	
235	231	25.1.2022	15783	25.1.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	38.860,64				0	38.860,64	
236	232	25.1.2022	15784	25.1.2022	35.917,63	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.3.2022	3.2.2022	35.917,63				0	35.917,63	
237	233	26.1.2022	8708152	21.1.2022	921,55	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	20.2.2022	27.1.2022	921,55				0	921,55	
238	234	26.1.2022	22000006	25.1.2022	1.600.550,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	1.600.550,00				0	1.600.550,00	
239	235	26.1.2022	22000007	25.1.2022	105.576,80	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	105.576,80				0	105.576,80	
240	236	26.1.2022	22000008	25.1.2022	253.341,47	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	26.3.2022	14.2.2022	253.341,47				0	253.341,47	
241	237	26.1.2022	482139275	17.1.2022	10.271,89	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	18.3.2022	1.2.2022	10.271,89	OP	256	28.3.2022	10.271,89	10	0,00
242	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electricitare CFR	act DD2/GC/61/01-02-2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62	OP	177	2.3.2022	4.000.000,00	20	17.660.385,62

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
243	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electricitare CFR	act DD2/GC/61/01-02-2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62					0	17.660.385,62
244	238	26.1.2022	958658_21	26.1.2022	21.660.385,62	Electricitare CFR	act DD2/GC/61/01-02-2022	Exploatare	RETURNAT	15	10.2.2022		21.660.385,62					0	17.660.385,62
245	239	26.1.2022	620243	25.1.2022	160,15	Digisign	c/val certificat digital semnatura electronica	Exploatare	Manole Georgeta	10	4.2.2022	28.1.2022	160,15	OP	215	25.1.2022	160,15	0	0,00
246	240	27.1.2022	10787214	26.1.2022	250,70	Cumpana	c/val apa bidon 19 l	Exploatare	Stan Alexandru Gabriel	30	25.2.2022	28.1.2022	250,70					0	250,70
247	241	27.1.2022	958686_22	27.1.2022	64.355,27	Electricitare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	11.2.2022	31.1.2022	64.355,27					0	64.355,27
248	242	27.1.2022	262326	10.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	9.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	19	0,00
249	243	27.1.2022	262342	11.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	18	0,00
250	244	27.1.2022	262408	20.1.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	28.1.2022	118,00	OP	152	28.2.2022	118,00	9	0,00
251	245	27.1.2022	0100027066	25.1.2022	14.647,69	CNCFR	c/val comision 5%	Exploatare	Coman Teodora	30	24.2.2022	31.1.2022	14.647,69	OC	50548	21.10.2022	14.647,69	239	0,00
252	246	28.1.2022	202210092	26.1.2022	372,47	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Rusu Florin Alin	30	25.2.2022	28.1.2022	372,47	OP	175	2.3.2022	372,47	5	0,00
253	247	28.1.2022	262136	3.12.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	2.1.2022	31.1.2022	118,00	OP	152	28.2.2022	118,00	57	0,00
254	248	28.1.2022	262199	13.12.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.1.2022	31.1.2022	118,00	OP	152	28.2.2022	118,00	47	0,00
255	249	28.1.2022	7303688	27.1.2022	171.106,06	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	28.3.2022	3.2.2022	171.106,06					0	171.106,06
256	250	28.1.2022	15804	28.1.2022	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	9.2.2022	2.618.000,00					0	2.618.000,00
257	251	28.1.2022	15805	28.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	130.900,00					0	130.900,00
258	252	28.1.2022	15806	28.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	51.810,22					0	51.810,22
259	253	28.1.2022	15807	28.1.2022	13.912,05	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	13.912,05					0	13.912,05
260	254	28.1.2022	15808	28.1.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	130.900,00					0	130.900,00
261	255	28.1.2022	15809	28.1.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	51.810,22					0	51.810,22
262	256	28.1.2022	15810	28.1.2022	17.556,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	3.2.2022	17.556,31					0	17.556,31
263	257	28.1.2022	958689_22	28.1.2022	-64.355,27	Electricitare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	12.2.2022	31.1.2022	-64.355,27					0	-64.355,27
264	258	28.1.2022	958690_22	28.1.2022	85.328,38	Electricitare CFR	c/val energie final nov 2021	Exploatare	Zamfir Emil	15	12.2.2022	31.1.2022	85.328,38	OP	203	15.3.2022	85.328,38	31	0,00
265	259	28.1.2022	22000001	5.1.2022	68.663,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	6.3.2022	15.2.2022	68.663,00					0	68.663,00
266	260	28.1.2022	22000002	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
267	261	28.1.2022	22000003	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
268	262	28.1.2022	22000004	25.1.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	57.715,00					0	57.715,00
269	263	28.1.2022	22000005	25.1.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	26.3.2022	14.2.2022	32.606,00					0	32.606,00

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
270	264	28.1.2022	104562	20.1.2022	42.935,20	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.2.2022	7.2.2022	42.935,20				0	42.935,20
271	265	28.1.2022	104564	21.1.2022	417.603,13	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	20.2.2022	1.2.2022	417.603,13				0	417.603,13
272	266	28.1.2022	6301357654	17.1.2022	138.904,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	1.2.2022	138.904,21				0	138.904,21
273	267	28.1.2022	6301360737	25.1.2022	-472,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	-472,32				0	-472,32
274	268	28.1.2022	6301357934	18.1.2022	145.190,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2022	1.2.2022	145.190,22				0	145.190,22
275	269	28.1.2022	6301360270	24.1.2022	87.624,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	87.624,94				0	87.624,94
276	270	28.1.2022	6301361243	26.1.2022	-157,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-157,44				0	-157,44
277	271	28.1.2022	6301360302	24.1.2022	87.275,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022	1.2.2022	87.275,08				0	87.275,08
278	272	28.1.2022	6301361244	26.1.2022	-274,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-274,07				0	-274,07
279	273	28.1.2022	6301359541	21.1.2022	87.391,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2022	1.2.2022	87.391,70				0	87.391,70
280	274	28.1.2022	6301361242	26.1.2022	-40,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-40,82				0	-40,82
281	275	28.1.2022	6301360915	25.1.2022	145.715,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.715,02				0	145.715,02
282	276	28.1.2022	6301361819	27.1.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-880,50				0	-880,50
283	277	28.1.2022	6301360909	25.1.2022	145.849,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.849,14				0	145.849,14
284	278	28.1.2022	6301361820	27.1.2022	-1.043,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-1.043,78				0	-1.043,78
285	279	28.1.2022	6301360913	25.1.2022	145.528,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.528,42				0	145.528,42
286	280	28.1.2022	6301360878	25.1.2022	145.522,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.522,59				0	145.522,59
287	281	28.1.2022	6301361138	26.1.2022	29.085,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	29.085,86				0	29.085,86
288	282	28.1.2022	6301361126	26.1.2022	87.170,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	87.170,11				0	87.170,11
289	283	28.1.2022	6301361500	26.1.2022	64,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2022	1.2.2022	64,14				0	64,14
290	284	28.1.2022	6301359531	21.1.2022	87.619,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2022	1.2.2022	87.619,11				0	87.619,11
291	285	28.1.2022	6301361241	26.1.2022	-1.201,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	-1.201,22				0	-1.201,22
292	286	28.1.2022	6301361185	26.1.2022	145.458,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.458,45				0	145.458,45
293	287	28.1.2022	6301361089	26.1.2022	145.370,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.370,98				0	145.370,98
294	288	28.1.2022	6301361901	27.1.2022	-1.982,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-1.982,60				0	-1.982,60
295	289	28.1.2022	6301361118	26.1.2022	145.703,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022	1.2.2022	145.703,36				0	145.703,36
296	290	28.1.2022	6301361900	27.1.2022	-973,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2022	1.2.2022	-973,80				0	-973,80

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
297	291	28.1.2022	6301360900	23.1.2022	919.452,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022	1.2.2022	919.452,51				0	919.452,51	
298	292	31.1.2022	63581	31.1.2022	62.492,72	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	3.2.2022	62.492,72	OP	569	1.3.2022	62.492,72	0	0,00
299	293	31.1.2022	7303690	28.1.2022	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.3.2022	9.2.2022	2.790.907,00				0	2.790.907,00	
300	294	31.1.2022	708679	20.1.2022	2.617,32	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	1.2.2022	2.617,32	OP	174	2.3.2022	2.617,32	11	0,00
301	295	31.1.2022	708680	20.1.2022	829,78	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	19.2.2022	1.2.2022	829,78	OP	174	2.3.2022	829,78	11	0,00
302	296	31.1.2022	708768	27.1.2022	1.377,97	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.2.2022	1.2.2022	1.377,97	OP	174	2.3.2022	1.377,97	4	0,00
1	297	1.2.2022	651	31.1.2022	89.544,95	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	1.2.2022	89.544,95	OP	496	14.6.2022	89.544,95	104	0,00
2	298	1.2.2022	652	31.1.2022	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	3.2.2022	20.772,62	OP	496	14.6.2022	20.772,62	104	0,00
3	299	1.2.2022	1777943	1.2.2022	126,53	Centrul De Soft	c/val chirie gps	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	1.2.2022	126,53	OP	179	3.3.2022	126,53	0	0,00
4	300	1.2.2022	770	26.1.2022	420,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	25.2.2022	1.2.2022	420,00				0	420,00	
5	301	1.2.2022	2201077	28.1.2022	5.353,81	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	30	27.2.2022	1.2.2022	5.353,81				0	5.353,81	
6	302	1.2.2022	15511	1.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	130.900,00				0	130.900,00	
7	303	1.2.2022	15512	1.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	51.810,22				0	51.810,22	
8	304	1.2.2022	15513	1.2.2022	18.447,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	18.447,74				0	18.447,74	
9	305	1.2.2022	15514	1.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	130.900,00				0	130.900,00	
10	306	1.2.2022	15515	1.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	51.810,22				0	51.810,22	
11	307	1.2.2022	15516	1.2.2022	23.389,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	23.389,21				0	23.389,21	
12	308	1.2.2022	15517	1.2.2022	38.343,23	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	38.343,23				0	38.343,23	
13	309	1.2.2022	15518	1.2.2022	26.554,37	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	3.2.2022	26.554,37				0	26.554,37	
14	310	1.2.2022	15519	1.2.2022	2.618.000,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	2.4.2022	9.2.2022	2.618.000,00				0	2.618.000,00	
15	311	1.2.2022	6045	1.2.2022	691,39	Water Set	c/val chirie dozatoare	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	3.2.2022	691,39	OP	180	3.3.2022	691,39	0	0,00
16	312	1.2.2022	159	1.2.2022	1.191,92	Asirom	c/val asigurari auto	Exploatare	Stan Alexandru Gabriel	30	3.3.2022	3.2.2022	1.191,92	OP	151	28.2.2022	1.191,92	0	0,00
17	313	2.2.2022	22936	31.1.2022	2.588,30	GEI Palat	c/val lucrari conform deviz	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	7.2.2022	2.588,30	OP	569	1.3.2022	2.588,30	0	0,00
18	314	2.2.2022	22933	31.1.2022	119,98	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	8.2.2022	119,98	OP	569	1.3.2022	119,98	0	0,00
19	315	2.2.2022	104565	31.1.2022	8.864.952,12	SCRL BRASOV	c/val reparatii generale decembrie	Exploatare		30	2.3.2022		8.864.952,12				0	8.864.952,12	
20	316	2.2.2022	6301362394	28.1.2022	87.076,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022		87.076,81				0	87.076,81	
21	317	2.2.2022	6301363324	31.1.2022	-425,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-425,67				0	-425,67	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
22	318	2.2.2022	6301363026	31.1.2022	87.304,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		87.304,23				0	87.304,23	
23	319	2.2.2022	6301363327	31.1.2022	-69,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-69,97				0	-69,97	
24	320	2.2.2022	6301363007	31.1.2022	87.199,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		87.199,26				0	87.199,26	
25	321	2.2.2022	6301363325	31.1.2022	-198,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2022		-198,25				0	-198,25	
26	322	2.2.2022	6301361313	26.1.2022	145.400,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.3.2022		145.400,14				0	145.400,14	
27	323	2.2.2022	6301362340	28.1.2022	145.172,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2022		145.172,73				0	145.172,73	
28	324	2.2.2022	6301363913	1.2.2022	145.201,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		145.201,88				0	145.201,88	
29	325	2.2.2022	6301363686	1.2.2022	145.353,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		145.353,49				0	145.353,49	
30	326	2.2.2022	6301360594	25.1.2022	921.592,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2022		921.592,55				0	921.592,55	
31	327	2.2.2022	6301363954	1.2.2022	-2.332,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		-2.332,47				0	-2.332,47	
32	328	2.2.2022	6301360237	23.1.2022	1.197.488,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2022		1.197.488,37				0	1.197.488,37	
33	329	2.2.2022	6301363955	1.2.2022	-3.901,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022		-3.901,05				0	-3.901,05	
34	330	2.2.2022	12211	2.2.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	3.4.2022	3.2.2022	1.880,20	OP	184	4.3.2022	1.880,20	0	0,00
35	331	2.2.2022	2200018	28.1.2022	30.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2022	14.2.2022	30.606,00				0	30.606,00	
36	332	2.2.2022	2200019	28.1.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	29.3.2022	14.2.2022	32.606,00				0	32.606,00	
37	333	2.2.2022	168350	25.1.2022	162.378,96	Afer	c/val prestatii decembrie	Exploatare	Moroeanu Iulia	60	26.3.2022	3.2.2022	162.378,96	OP	493	14.6.2022	162.378,96	80	0,00
38	334	3.2.2022	202203	1.2.2022	91.826,35	Rot Systems	c/val servicii rotiket	Exploatare	Puiu Valentin	60	2.4.2022	9.2.2022	91.826,35	OP	294	12.4.2022	91.826,35	10	0,00
39	335	3.2.2022	1243	31.1.2022	72.246,20	Lukoil	c/val carduri auto	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	7.2.2022	72.246,20				0	72.246,20	
40	336	3.2.2022	17550	4.1.2022	162,58	BEJ	c/val fotocopiere	Exploatare	Neata Maria Magdalena	1	5.1.2022	7.2.2022	162,58	OP	306	3.2.2022	162,58	29	0,00
41	337	4.2.2022	63589	3.2.2022	856,80	GEI Palat	c/val servicii auto	Exploatare	Stan Alexandru Gabriel	30	5.3.2022	7.2.2022	856,80	OP	292	12.4.2022	856,80	38	0,00
42	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electricitare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	203	15.3.2022	12.254.286,00	24	9.615.714,00
43	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electricitare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	249	23.3.2022	1.000.000,00	32	8.615.714,00
44	338	4.2.2022	958767_21	4.2.2022	21.870.000,00	Electricitare CFR	c/val avans martie	Exploatare	Zamfir Emil	15	19.2.2022	9.2.2022	21.870.000,00	OP	285	12.4.2022	8.615.714,00	52	0,00
45	339	4.2.2022	30002130	31.1.2022	302.998,99	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		302.998,99				0	302.998,99	
46	340	4.2.2022	30002131	31.1.2022	341.812,03	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		341.812,03				0	341.812,03	
47	341	4.2.2022	30002127	31.1.2022	280.961,38	Electroputere VFU	c/val reparatii vagoane	Exploatare		60	1.4.2022		280.961,38				0	280.961,38	
48	342	7.2.2022	9091031217	3.2.2022	91.870,86	S&T Romania	c/val suport tehnic mentenanta	Exploatare	Puiu Valentin	60	4.4.2022	8.2.2022	91.870,86	OP	295	12.4.2022	91.870,86	8	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
49	343	7.2.2022	603888859	4.2.2022	1.105,26	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	1.105,26				0	1.105,26	
50	344	7.2.2022	876685	4.2.2022	507,61	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	507,61				0	507,61	
51	345	8.2.2022	2205585	4.2.2022	2.838,36	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	2.838,36				0	2.838,36	
52	346	8.2.2022	3406767	4.2.2022	7.425,60	Targed Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.3.2022	8.2.2022	7.425,60				0	7.425,60	
53	347	8.2.2022	958658_22	26.1.2022	21.660.385,62	Electricitare CFR	c/val partial decembrie	Exploatare	Zamfir Emil	15	10.2.2022	8.2.2022	21.660.385,62	OP	177	2.3.2022	4.000.000,00	20	17.660.385,62
54	347	8.2.2022	958658_22	26.1.2022	21.660.385,62	Electricitare CFR	c/val partial decembrie	Exploatare	Zamfir Emil	15	10.2.2022	8.2.2022	21.660.385,62	OP	203	15.3.2022	17.660.385,62	33	0,00
55	348	8.2.2022	167100	21.12.2021	9.134,39	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	22.12.2021	9.2.2022	9.134,39	OP	2658	26.8.2022	9.134,39	247	0,00
56	349	8.2.2022	15579	16.11.2021	2.232,50	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	17.11.2021	9.2.2022	2.232,50	OP	735	28.8.2024	2.232,50	1015	0,00
57	350	8.2.2022	100038503	6.10.2021	1.660.419,13	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.10.2021	9.2.2022	1.660.419,13				0	1.660.419,13	
58	351	8.2.2022	100038504	6.10.2021	728.471,27	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.10.2021	9.2.2022	728.471,27				0	728.471,27	
59	352	8.2.2022	100038505	6.10.2021	26.787,49	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	7.10.2021	9.2.2022	26.787,49				0	26.787,49	
60	353	8.2.2022	100038663	4.11.2021	1.157.605,82	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.11.2021	9.2.2022	1.157.605,82				0	1.157.605,82	
61	354	8.2.2022	100038664	4.11.2021	1.177.439,74	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.11.2021	9.2.2022	1.177.439,74				0	1.177.439,74	
62	355	8.2.2022	100038665	4.11.2021	51.044,45	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.11.2021	9.2.2022	51.044,45				0	51.044,45	
63	356	8.2.2022	100038843	8.12.2021	787.025,02	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.12.2021	9.2.2022	787.025,02				0	787.025,02	
64	357	8.2.2022	100038844	8.12.2021	1.542.606,53	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.12.2021	9.2.2022	1.542.606,53				0	1.542.606,53	
65	358	8.2.2022	100038845	8.12.2021	72.597,48	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.12.2021	9.2.2022	72.597,48				0	72.597,48	
66	359	8.2.2022	100041325	11.10.2021	441.996,68	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.10.2021	9.2.2022	441.996,68	OC	3198	21.6.2023	441.996,68	617	0,00
67	360	8.2.2022	100041326	11.10.2021	1.911.428,41	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.10.2021	9.2.2022	1.911.428,41	OC	3198	21.6.2023	1.911.428,41	617	0,00
68	361	8.2.2022	100041327	11.10.2021	93.993,61	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.10.2021	9.2.2022	93.993,61	OC	3198	21.6.2023	93.993,61	617	0,00
69	362	8.2.2022	958551_21	27.12.2021	195.418,90	Electricitare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.12.2021	9.2.2022	195.418,90	OP	125	11.2.2022	195.418,90	45	0,00
70	363	8.2.2022	81081	30.9.2021	660,89	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.10.2021	9.2.2022	660,89	OP	131	16.2.2022	660,89	138	0,00
71	364	8.2.2022	81105	31.10.2021	1.122,08	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.11.2021	9.2.2022	1.122,08	OP	131	16.2.2022	1.122,08	107	0,00
72	365	8.2.2022	81127	30.11.2021	856,09	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.12.2021	9.2.2022	856,09	OP	131	16.2.2022	856,09	77	0,00
73	366	8.2.2022	81149	31.12.2021	808,22	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.1.2022	9.2.2022	808,22	OP	131	16.2.2022	808,22	46	0,00
74	367	8.2.2022	7303500	30.9.2021	588,79	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.10.2021	9.2.2022	588,79				0	588,79	
75	368	8.2.2022	7303541	29.10.2021	-588,79	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.10.2021	9.2.2022	-588,79				0	-588,79	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
76	369	8.2.2022	7303542	29.10.2021	441,59	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.10.2021	9.2.2022	441,59	OC	5400	9.8.2022	441,59	283	0,00
77	370	8.2.2022	7303596	30.11.2021	16.333,85	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.12.2021	9.2.2022	16.333,85	OC	5400	9.8.2022	16.333,85	251	0,00
78	371	8.2.2022	2807	22.12.2021	5,29	S&G Comercial	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	23.12.2021	9.2.2022	5,29	OP	993	14.11.2022	5,29	326	0,00
79	372	8.2.2022	202111092	3.11.2021	111,13	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	4.11.2021	9.2.2022	111,13	OP	234	18.3.2022	111,13	134	0,00
80	373	8.2.2022	15834	8.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	130.900,00				0	130.900,00	
81	374	8.2.2022	15835	8.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	51.810,22				0	51.810,22	
82	375	8.2.2022	15836	8.2.2022	15.908,28	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	15.908,28				0	15.908,28	
83	376	8.2.2022	15837	8.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	136.731,00				0	136.731,00	
84	377	8.2.2022	15838	8.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	52.360,00				0	52.360,00	
85	378	8.2.2022	15839	8.2.2022	51.225,93	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	51.225,93				0	51.225,93	
86	379	8.2.2022	15840	8.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	123.760,00				0	123.760,00	
87	380	8.2.2022	15841	8.2.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	38.860,64				0	38.860,64	
88	381	8.2.2022	15842	8.2.2022	32.120,67	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	10.2.2022	32.120,67				0	32.120,67	
89	382	8.2.2022	15843	8.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	136.731,00				0	136.731,00	
90	383	8.2.2022	15844	8.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	52.360,00				0	52.360,00	
91	384	8.2.2022	15845	8.2.2022	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	16.738,54				0	16.738,54	
92	385	8.2.2022	15846	8.2.2022	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	22.967,00				0	22.967,00	
93	386	8.2.2022	15847	8.2.2022	35.350,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	9.4.2022	14.2.2022	35.350,14				0	35.350,14	
94	387	8.2.2022	9091031239	7.2.2022	14.027,72	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	8.4.2022	9.2.2022	14.027,72	OP	295	12.4.2022	14.027,72	4	0,00
95	388	9.2.2022	22951	31.1.2022	2.313,20	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	14.2.2022	2.313,20	OP	569	1.3.2022	2.313,20	0	0,00
96	389	9.2.2022	202210191	8.2.2022	30.956,12	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	10.3.2022	10.2.2022	30.956,12	OP	213	16.3.2021	30.956,12	0	0,00
97	390	9.2.2022	202210192	8.2.2022	74,49	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	10.3.2022	10.2.2022	74,49	OP	213	16.3.2021	74,49	0	0,00
98	391	9.2.2022	31048	31.1.2022	4.356.292,50	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	1.4.2022	10.2.2022	4.356.292,50				0	4.356.292,50	
99	392	9.2.2022	6903	8.2.2022	7.255,85	Pay Systems	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	9.4.2022	10.2.2022	7.255,85	OP	277	12.4.2022	7.255,85	3	0,00
100	393	9.2.2022	6301365964	3.2.2022	145.102,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	145.102,75				0	145.102,75	
101	394	9.2.2022	6301366877	7.2.2022	-1.189,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-1.189,56				0	-1.189,56	
102	395	9.2.2022	6301365007	2.2.2022	101.468,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	101.468,13				0	101.468,13	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
103	396	9.2.2022	6301365861	3.2.2022	-938,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-938,81					0	-938,81
104	397	9.2.2022	6300364941	2.2.2022	145.050,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2022	10.2.2022	145.050,27					0	145.050,27
105	398	9.2.2022	6301365859	3.2.2022	-274,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	-274,07					0	-274,07
106	399	9.2.2022	6301365743	3.2.2022	144.776,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	144.776,21					0	144.776,21
107	400	9.2.2022	63010365539	2.2.2022	145.452,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2022	10.2.2022	145.452,62					0	145.452,62
108	401	9.2.2022	6301363876	1.2.2022	58.020,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2022	10.2.2022	58.020,10					0	58.020,10
109	402	9.2.2022	6301360590	24.1.2022	1.245.846,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.3.2022	10.2.2022	1.245.846,24					0	1.245.846,24
110	403	9.2.2022	6301367138	7.2.2022	274,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	274,07					0	274,07
111	404	9.2.2022	6301365667	3.2.2022	87.100,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	87.100,13					0	87.100,13
112	405	9.2.2022	6301367137	7.2.2022	-215,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-215,76					0	-215,76
113	406	9.2.2022	6301366194	4.2.2022	87.070,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2022	10.2.2022	87.070,98					0	87.070,98
114	407	9.2.2022	6301367134	7.2.2022	46,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	46,65					0	46,65
115	408	9.2.2022	6301365655	3.2.2022	145.085,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2022	10.2.2022	145.085,25					0	145.085,25
116	409	9.2.2022	6301366894	7.2.2022	145.120,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	145.120,24					0	145.120,24
117	410	9.2.2022	6301366808	7.2.2022	87.210,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	87.210,92					0	87.210,92
118	411	9.2.2022	6301367141	7.2.2022	-326,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-326,55					0	-326,55
119	412	9.2.2022	6301366807	7.2.2022	87.117,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	87.117,63					0	87.117,63
120	413	9.2.2022	6301367142	7.2.2022	-349,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	-349,87					0	-349,87
121	414	9.2.2022	6301367162	7.2.2022	87.222,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2022	10.2.2022	87.222,59					0	87.222,59
122	415	9.2.2022	6301367521	8.2.2022	-1.970,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2022	10.2.2022	-1.970,94					0	-1.970,94
123	416	9.2.2022	6301365039	2.2.2022	273.079,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2022	10.2.2022	273.079,37					0	273.079,37
124	417	9.2.2022	6904	8.2.2022	382,57	Pay Systems	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	9.4.2022	10.2.2022	382,57	OP	277	12.4.2022	382,57	3	0,00
125	418	10.2.2022	22598	31.1.2022	1.429,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	2.3.2022	10.2.2022	1.429,96	OP	172	2.3.2022	1.429,96	0	0,00
126	419	11.2.2022	2201575	9.2.2022	2.938,11	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	10.4.2022	14.2.2022	2.938,11					0	2.938,11
127	420	11.2.2022	1390	11.2.2022	1.166,20	BPT Traduceri	c/val traducere	Exploatare	Munteanu Mihaela Vasiliica	60	10.4.2022	14.2.2022	1.166,20	OP	381	10.2.2022	1.166,20	0	0,00
128	421	11.2.2022	6301367843	9.2.2022	86.872,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2022		86.872,00					0	86.872,00
129	422	11.2.2022	6301368034	9.2.2022	11,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2022		11,66					0	11,66

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
130	423	11.2.2022	6301366784	9.2.2022	145.026,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2022		145.026,94				0	145.026,94	
131	424	11.2.2022	6301368340	10.2.2022	92.396,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2022		92.396,61				0	92.396,61	
132	425	11.2.2022	6301367840	9.2.2022	145.143,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.4.2022		145.143,56				0	145.143,56	
133	426	11.2.2022	6300368498	10.2.2022	-530,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022		-530,63				0	-530,63	
134	427	11.2.2022	6301368636	10.2.2022	144.782,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022		144.782,04				0	144.782,04	
135	428	14.2.2022	2811019651	9.2.2022	2.796.990,00	UP Romania	c/val tichete de masa	Exploatare	Constantin Mirela	30	11.3.2022	16.2.2022	2.796.990,00				0	2.796.990,00	
136	429	14.2.2022	7303686	27.1.2022	748,98	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	28.1.2022	15.2.2022	748,98	OC	5400	9.8.2022	748,98	193	0,00
137	430	14.2.2022	7303692	28.1.2022	62,42	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	29.1.2022	15.2.2022	62,42	OC	5400	9.8.2022	62,42	192	0,00
138	431	14.2.2022	100027084	8.2.2022	1.910.308,42	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	1.910.308,42	OC	3198	21.6.2023	1.910.308,42	497	0,00
139	432	14.2.2022	100027085	8.2.2022	50.122,80	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	50.122,80	OC	3198	21.6.2023	50.122,80	497	0,00
140	433	14.2.2022	100027086	8.2.2022	95.240,46	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	9.2.2022	15.2.2022	95.240,46	OC	3198	21.6.2023	95.240,46	497	0,00
141	434	14.2.2022	45489	31.1.2022	98.549,84	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	2.3.2022	17.2.2022	98.549,84	OP	569	1.3.2022	98.549,84	0	0,00
142	435	14.2.2022	691	9.2.2022	2.595,15	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	10.4.2022	16.2.2022	2.595,15	OP	560	1.7.2022	2.595,15	82	0,00
143	436	14.2.2022	692	9.2.2022	23.174,17	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	10.4.2022	16.2.2022	23.174,17	OP	560	1.7.2022	23.174,17	82	0,00
144	437	14.2.2022	403	11.2.2022	11.721,50	Bussines Saga	c/val servicii consultanta financiara	Exploatare	Munteanu Mihaela Vasiliica	60	12.4.2022		11.721,50	OP	127	14.2.2022	11.721,50	0	0,00
145	438	14.2.2022	404	11.2.2022	46.886,00	Bussines Saga	c/val servicii consultanta financiara	Exploatare	Munteanu Mihaela Vasiliica	60	12.4.2022		46.886,00	OP	127	14.2.2022	46.886,00	0	0,00
146	439	14.2.2022	281101969	9.2.2022	23.505,00	UP Romania	c/val tichete de masa	Exploatare	Constantin Mirela	30	11.3.2022	16.2.2022	23.505,00				0	23.505,00	
147	440	14.2.2022	1000171	11.1.2022	244,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	12.1.2022	15.2.2022	244,00	OP	21	10.1.2022	244,00	0	0,00
148	441	14.2.2022	1000789	21.1.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	22.1.2022	15.2.2022	45,00	OP	107	20.1.2022	45,00	0	0,00
149	442	14.2.2022	1001604	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	363	4.2.2022	122,00	0	0,00
150	443	14.2.2022	1001605	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	365	4.2.2022	122,00	0	0,00
151	444	14.2.2022	1001606	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	362	4.2.2022	122,00	0	0,00
152	445	14.2.2022	1001607	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	366	4.2.2022	122,00	0	0,00
153	446	14.2.2022	1001608	7.2.2022	122,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	8.2.2022	16.2.2022	122,00	OP	364	4.2.2022	122,00	0	0,00
154	447	14.2.2022	10001699	8.2.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	9.2.2022	16.2.2022	183,00	OP	370	7.2.2022	183,00	0	0,00
155	448	14.2.2022	10001700	8.2.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	9.2.2022		183,00	OP	371	7.2.2022	183,00	0	0,00
156	449	14.2.2022	4417	1.2.2022	4.832,99	Super Klima	c/val aer conditionat	Exploatare	Stan Alexandru Gabriel	60	2.4.2022	16.2.2022	4.832,99				0	4.832,99	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
157	450	14.2.2022	262101	26.11.2021	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.12.2021	15.2.2022	118,00	OP	210	16.3.2022	118,00	80	0,00
158	451	14.2.2022	104580	31.1.2022	20.651,26	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	2.3.2022	22.2.2022	20.651,26					0	20.651,26
159	452	14.2.2022	104576	31.1.2022	8.822,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	8.822,66					0	8.822,66
160	453	14.2.2022	104575	31.1.2022	14.919,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	14.919,03					0	14.919,03
161	454	14.2.2022	104574	31.1.2022	33.253,36	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	33.253,36					0	33.253,36
162	455	14.2.2022	104567	31.1.2022	8.415,68	SCRL BRASOV	act DMR3/3/98/16.2.2022	Exploatare	RETURNAT			31.1.2022	8.415,68					0	8.415,68
163	456	14.2.2022	104568	31.1.2022	6.541,43	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	2.3.2022	22.2.2022	6.541,43					0	6.541,43
164	457	14.2.2022	14	11.2.2022	523.600,00	Petroulilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	523.600,00					0	523.600,00
165	458	14.2.2022	15	11.2.2022	396.866,19	Petroulilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	396.866,19					0	396.866,19
166	459	14.2.2022	16	11.2.2022	371.928,78	Petroulilaj 3 DRD	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	12.4.2022	22.2.2022	371.928,78					0	371.928,78
167	460	14.2.2022	100041473	11.2.2022	19.063.800,00	Cncfr	c/val TUI preliminar	Exploatare	Moreeanu Iulia	30	13.3.2022	16.2.2022	19.063.800,00	op	661	10.8.2022	584.443,59	150	18.479.356,41
168	460	14.2.2022	100041473	11.2.2022	19.063.800,00	Cncfr	c/val TUI preliminar	Exploatare	Moreeanu Iulia	30	13.3.2022	16.2.2022	19.063.800,00	op	2496	17.8.2022	18.479.356,41	0	0,00
169	461	15.2.2022	700	14.2.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	513.943,63	OP	560	1.7.2022	513.943,63	77	0,00
170	462	15.2.2022	701	14.2.2022	11.043,08	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	11.043,08	OP	560	1.7.2022	11.043,08	77	0,00
171	463	15.2.2022	702	14.2.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	15.4.2022	17.2.2022	113.748,15	OP	560	1.7.2022	113.748,15	77	0,00
172	464	15.2.2022	81165	31.1.2022	100,18	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.2.2022	15.2.2022	100,18	OP	131	16.2.2022	100,18	15	0,00
173	465	15.2.2022	3896017	5.2.2022	-13.268,50	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	6.4.2022	15.2.2022	-13.268,50	OP	308	15.4.2022	-13.268,50	9	0,00
174	466	15.2.2022	530287	7.1.2022	22.454,11	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	8.3.2022	15.2.2022	22.454,11	OP	308	15.4.2022	22.454,11	38	0,00
175	467	15.2.2022	15822	14.2.2022	62.016,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	62.016,14					0	62.016,14
176	468	15.2.2022	15854	14.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	123.760,00					0	123.760,00
177	469	15.2.2022	15855	14.2.2022	38.960,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	38.960,64					0	38.960,64
178	470	15.2.2022	15856	14.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	123.760,00					0	123.760,00
179	471	15.2.2022	15857	14.2.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	38.860,64					0	38.860,64
180	472	15.2.2022	15858	14.2.2022	44.914,98	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	44.914,98					0	44.914,98
181	473	15.2.2022	15859	14.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	136.731,00					0	136.731,00
182	474	15.2.2022	15860	14.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	52.360,00					0	52.360,00
183	475	15.2.2022	15861	14.2.2022	32.534,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	32.534,00					0	32.534,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
184	476	15.2.2022	15862	14.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	130.900,00				0	130.900,00	
185	477	15.2.2022	15863	14.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	51.810,22				0	51.810,22	
186	478	15.2.2022	15864	14.2.2022	59.492,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	59.492,74				0	59.492,74	
187	479	15.2.2022	2218000407	14.2.2022	9.850,00	Omniasig	c/val asigurare	Exploatare	Ciocan Romica Valentin	60	15.4.2022	16.2.2022	9.850,00	OP	276	12.4.2022	9.850,00	0	0,00
188	480	15.2.2022	2201673	14.2.2022	178,50	DNS Birotica	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	15.4.2022	16.2.2022	178,50				0	178,50	
189	481	15.2.2022	7303714	14.2.2022	198.179,38	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	15.4.2022	17.2.2022	198.179,38				0	198.179,38	
190	482	15.2.2022	699	14.2.2022	34.634,12	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	17.2.2022	34.634,12	OP	560	1.7.2022	34.634,12	77	0,00
191	483	15.2.2022	703	14.2.2022	312.455,44	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	18.2.2022	312.455,44	OP	560	1.7.2022	137.920,48	77	174.534,96
192	483	15.2.2022	703	14.2.2022	312.455,44	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	15.4.2022	18.2.2022	312.455,44	OP	593	14.7.2022	174.534,96	90	0,00
193	484	15.2.2022	12273	15.2.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	16.4.2022	17.2.2022	1.880,20	OP	228	17.3.2022	1.880,20	0	0,00
194	485	16.2.2022	13794526	8.2.2022	263,91	RDS-RCS	c/val abonament tv	Exploatare	Costache Dragos	30	10.3.2022	17.2.2022	263,91	OP	278	12.4.2022	263,91	33	0,00
195	486	16.2.2022	13725011	10.1.2022	263,91	RDS-RCS	c/val abonament tv	Exploatare	Costache Dragos	30	9.2.2022	17.2.2022	263,91	OP	278	12.4.2022	263,91	62	0,00
196	487	16.2.2022	1001963	14.2.2022	122,00	ONRC	c/val monitorizare	Exploatare	Neata Maria Magdalena	1	15.2.2022	17.2.2022	122,00	OP	393	11.2.2022	122,00	0	0,00
197	488	17.2.2022	6233	16.2.2022	122.733,54	Agifer	c/val prestari servicii	Exploatare	Moroeanu Iulia	60	17.4.2022	21.2.2022	122.733,54	OP	494	14.6.2022	122.733,54	58	0,00
198	489	17.2.2022	32	14.2.2022	3.171,84	Geafopress	c/val consumabile papetarie	Exploatare	Stan Alexandru Gabriel	60	15.4.2022	18.2.2022	3.171,84				0	3.171,84	
199	490	17.2.2022	708790	2.2.2022	1.650,39	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2022	18.2.2022	1.650,39	OP	233	18.3.2022	1.650,39	14	0,00
200	491	17.2.2022	708792	2.2.2022	1.131,04	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	4.3.2022	18.2.2022	1.131,04	OP	233	18.3.2022	1.131,04	14	0,00
201	492	17.2.2022	708828	10.2.2022	805,08	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.3.2022	18.2.2022	805,08	OP	233	18.3.2022	805,08	6	0,00
202	493	17.2.2022	708829	10.2.2022	1.269,48	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	12.3.2022	18.2.2022	1.269,48	OP	233	18.3.2022	1.269,48	6	0,00
203	494	17.2.2022	6301368251	10.2.2022	145.312,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	145.312,67				0	145.312,67	
204	495	17.2.2022	6301369509	14.2.2022	145.021,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.021,11				0	145.021,11	
205	496	17.2.2022	6301369603	14.2.2022	144.921,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.921,98				0	144.921,98	
206	497	17.2.2022	6301369498	14.2.2022	144.904,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.904,49				0	144.904,49	
207	498	17.2.2022	6301369392	14.2.2022	87.059,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	87.059,32				0	87.059,32	
208	499	17.2.2022	6301360043	15.2.2022	-408,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-408,18				0	-408,18	
209	500	17.2.2022	6301369395	14.2.2022	86.878,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	86.878,56				0	86.878,56	
210	501	17.2.2022	6301360044	15.2.2022	-344,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-344,04				0	-344,04	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
211	502	17.2.2022	630368785	11.2.2022	86.954,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2022	18.2.2022	86.954,36				0	86.954,36	
212	503	17.2.2022	6301369005	11.2.2022	46,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	46,65				0	46,65	
213	504	17.2.2022	6301360109	15.2.2022	145.050,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	145.050,27				0	145.050,27	
214	505	17.2.2022	6301369763	14.2.2022	149.974,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	149.974,46				0	149.974,46	
215	506	17.2.2022	6301369468	14.2.2022	144.811,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	144.811,20				0	144.811,20	
216	507	17.2.2022	6301360129	15.2.2022	144.601,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	144.601,27				0	144.601,27	
217	508	17.2.2022	6301360719	16.2.2022	-1.154,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-1.154,57				0	-1.154,57	
218	509	17.2.2022	6301369367	14.2.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.417,63				0	145.417,63	
219	510	17.2.2022	6301360716	16.2.2022	-921,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	-921,32				0	-921,32	
220	511	17.2.2022	6301369962	15.2.2022	145.266,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	18.2.2022	145.266,03				0	145.266,03	
221	512	17.2.2022	6301360721	16.2.2022	-682,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-682,25				0	-682,25	
222	513	17.2.2022	6301369361	14.2.2022	145.849,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2022	18.2.2022	145.849,14				0	145.849,14	
223	514	17.2.2022	6301360722	16.2.2022	-606,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	18.2.2022	-606,44				0	-606,44	
224	515	17.2.2022	22000045	11.2.2022	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	61.523,00				0	61.523,00	
225	516	17.2.2022	22000046	11.2.2022	106.132,53	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	106.132,53				0	106.132,53	
226	517	17.2.2022	22000047	11.2.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	32.606,00				0	32.606,00	
227	518	17.2.2022	22000048	11.2.2022	299.160,05	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	299.160,05				0	299.160,05	
228	519	17.2.2022	22000049	11.2.2022	190,40	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	190,40				0	190,40	
229	520	17.2.2022	22000050	11.2.2022	116.892,51	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	12.4.2022	7.3.2022	116.892,51				0	116.892,51	
230	521	21.2.2022	63083	16.2.2022	3.312,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	17.4.2022	21.2.2022	3.312,00	OP	313	18.4.2022	3.312,00	1	0,00
231	522	21.2.2022	11076	16.2.2022	13.330,90	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	18.3.2022	22.2.2022	13.330,90				0	13.330,90	
232	523	21.2.2022	11068	14.2.2022	3.502,82	World of Beer	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.3.2022	22.2.2022	3.502,82				0	3.502,82	
233	524	21.2.2022	8977529	14.2.2022	460,78	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.3.2022	22.2.2022	460,78				0	460,78	
234	525	21.2.2022	22001801	12.2.2022	1.280,96	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	14.3.2022	22.2.2022	1.280,96				0	1.280,96	
235	526	21.2.2022	6301369968	15.2.2022	145.044,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	22.2.2022	145.044,44				0	145.044,44	
236	527	21.2.2022	6301370529	16.2.2022	-14.072,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-14.072,94				0	-14.072,94	
237	528	21.2.2022	6301370014	15.2.2022	145.493,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2022	22.2.2022	145.493,43				0	145.493,43	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
238	529	21.2.2022	6301370530	6.2.2022	-1.172,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2022	22.2.2022	-1.172,07					0	-1.172,07
239	530	21.2.2022	6301371019	17.2.2022	145.306,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.306,84					0	145.306,84
240	531	21.2.2022	6301371230	17.2.2022	-577,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	-577,28					0	-577,28
241	532	21.2.2022	6301371015	17.2.2022	87.059,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	87.059,32					0	87.059,32
242	533	21.2.2022	6301371228	17.2.2022	-291,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	-291,56					0	-291,56
243	534	21.2.2022	6301371008	17.2.2022	29.161,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	29.161,66					0	29.161,66
244	535	21.2.2022	6301371013	17.2.2022	145.475,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.475,94					0	145.475,94
245	536	21.2.2022	6301370994	17.2.2022	144.863,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.863,67					0	144.863,67
246	537	21.2.2022	6301371547	18.2.2022	-833,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-833,86					0	-833,86
247	538	21.2.2022	6301370965	17.2.2022	145.015,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.015,28					0	145.015,28
248	539	21.2.2022	6301370897	16.2.2022	144.910,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	22.2.2022	144.910,32					0	144.910,32
249	540	21.2.2022	6301370964	17.2.2022	145.324,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	145.324,34					0	145.324,34
250	541	21.2.2022	6301371564	18.2.2022	-1.177,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-1.177,90					0	-1.177,90
251	542	21.2.2022	6301371057	17.2.2022	144.934,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.934,52					0	144.934,52
252	543	21.2.2022	6301371565	18.2.2022	-571,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-571,45					0	-571,45
253	544	21.2.2022	6301370985	17.2.2022	144.577,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.577,94					0	144.577,94
254	545	21.2.2022	6301371580	18.2.2022	810,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	810,53					0	810,53
255	546	21.2.2022	6301371005	17.2.2022	144.857,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.857,84					0	144.857,84
256	547	21.2.2022	6301371572	18.2.2022	-973,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-973,80					0	-973,80
257	548	21.2.2022	6301370826	16.2.2022	144.939,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.4.2022	22.2.2022	144.939,48					0	144.939,48
258	549	21.2.2022	6301371189	17.2.2022	144.572,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2022	22.2.2022	144.572,11					0	144.572,11
259	550	21.2.2022	6301371490	18.2.2022	86.948,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	86.948,53					0	86.948,53
260	551	21.2.2022	6301371734	18.2.2022	-414,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2022	22.2.2022	-414,01					0	-414,01
261	552	21.2.2022	30002139	8.2.2022	6.527,15	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	54	3.4.2022	24.2.2022	6.527,15					0	6.527,15
262	553	21.2.2022	30002140	17.2.2022	245.295,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	245.295,89					0	245.295,89
263	554	21.2.2022	30002141	17.2.2022	2.533.149,89	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	2.533.149,89					0	2.533.149,89
264	555	21.2.2022	30002142	17.2.2022	260.154,23	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.4.2022	22.2.2022	260.154,23					0	260.154,23

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
265	556	22.2.2022	169421	17.2.2022	166.453,86	Afer	c/val prestari servicii	Exploatare	Moroeanu Iulia	60	18.4.2022	22.2.2022	166.453,86	OP	493	14.6.2022	166.453,86	57	0,00
266	557	22.2.2022	104581	16.2.2022	374.838,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	18.3.2022	24.2.2022	374.838,10					0	374.838,10
267	558	22.2.2022	15848	21.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	130.900,00					0	130.900,00
268	559	22.2.2022	15849	21.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	51.810,22					0	51.810,22
269	560	22.2.2022	15850	21.2.2022	13.993,21	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	13.993,21					0	13.993,21
270	561	22.2.2022	15872	21.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	130.900,00					0	130.900,00
271	562	22.2.2022	15873	21.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	51.810,22					0	51.810,22
272	563	22.2.2022	15874	21.2.2022	13.481,39	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	13.481,39					0	13.481,39
273	564	22.2.2022	15875	21.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	136.731,00					0	136.731,00
274	565	22.2.2022	15876	21.2.2022	45.958,99	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	45.958,99					0	45.958,99
275	566	22.2.2022	15877	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
276	567	22.2.2022	15878	21.2.2022	21.514,00	Ateliere Grivita	DMR9/2/107/23.02.2022	Exploatare	RETURNAT	60	22.4.2022		21.514,00					0	21.514,00
277	568	22.2.2022	15880	21.2.2022	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	9.329,60					0	9.329,60
278	569	22.2.2022	15881	21.2.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	11.483,50					0	11.483,50
279	570	22.2.2022	15882	21.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	136.731,00					0	136.731,00
280	571	22.2.2022	15883	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
281	572	22.2.2022	15884	21.2.2022	16.738,54	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	16.738,54					0	16.738,54
282	573	22.2.2022	15885	21.2.2022	22.967,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	22.967,00					0	22.967,00
283	574	22.2.2022	15886	21.2.2022	35.310,87	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	35.310,87					0	35.310,87
284	575	22.2.2022	15887	21.2.2022	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	141.848,00					0	141.848,00
285	576	22.2.2022	15888	21.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	52.360,00					0	52.360,00
286	577	22.2.2022	15889	21.2.2022	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	18.659,20					0	18.659,20
287	578	22.2.2022	15890	21.2.2022	18.922,19	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	22.4.2022	24.2.2022	18.922,19					0	18.922,19
288	579	23.2.2022	15891	21.2.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina		21.2.2022	24.2.2022	8.369,27					0	8.369,27
289	580	23.2.2022	14315011	9.12.2021	6.542,35	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	7.2.2022	23.2.2022	6.542,35	OP	146	24.2.2022	6.542,35	17	0,00
290	581	23.2.2022	13725003	10.1.2022	7.413,08	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	11.3.2022	23.2.2022	7.413,08	OP	200	11.3.2022	7.413,08	0	0,00
291	582	23.2.2022	13794525	8.2.2022	6.777,44	RDS-RCS	c/val abonamente si trafic supl	Exploatare	Costache Dragos	60	9.4.2022	23.2.2022	6.777,44	OP	278	12.4.2022	6.777,44	3	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
292	583	23.2.2022	22968	21.2.2022	9.599,97	GEI Palat	c/val chirie parcare feb 2022	Exploatare	Stan Alexandru Gabriel	38	31.3.2022	28.2.2022	9.599,97	OP	292	12.4.2022	9.599,97	12	0,00
293	584	23.2.2022	23043	21.2.2022	83.485,64	GEI Palat	c/val chirie feb 2022	Exploatare	Stan Alexandru Gabriel	60	22.4.2022	28.2.2022	83.485,64	OP	338	28.4.2022	83.485,64	6	0,00
294	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electricitare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	285	12.4.2022	1.384.286,00	33	15.462.101,89
295	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electricitare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	304	13.4.2022	1.000.000,00	34	14.462.101,89
296	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electricitare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	305	14.4.2022	1.000.000,00	35	13.462.101,89
297	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electricitare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	316	18.4.2022	500.000,00	39	12.962.101,89
298	585	23.2.2022	958812_22	23.2.2022	16.846.387,89	Electricitare CFR	c/val energie partial ian 2022	Exploatare	Zamfir Emil	15	10.3.2022	28.2.2022	16.846.387,89	OP	335	28.4.2022	12.962.101,89	49	0,00
299	586	23.2.2022	169265	15.2.2022	192.824,93	Afer	c/val rapoarte vehicule ferov	Exploatare	Mihai Marian	1	16.2.2022	24.2.2022	192.824,93	OP	123	11.2.2022	192.824,93	0	0,00
300	587	23.2.2022	14915	30.12.2021	29.009,30	Kapsch	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	31.12.2021		29.009,30	OP	992	14.11.2022	29.009,30	318	0,00
301	588	23.2.2022	15105	18.2.2022	-7.076,97	Kapsch	c/val penalitati	Exploatare	Gheorghe Gheorghita	60	19.4.2022		-7.076,97	OP	992	14.11.2022	-7.076,97	209	0,00
302	589	23.2.2022	10798933	22.2.2022	250,70	Cumpana	c/val apa bidon	Exploatare	Stan Alexandru Gabriel	30	24.3.2022	24.2.2022	250,70					0	250,70
303	590	23.2.2022	100027121	21.2.2022	24.150.041,81	CNCFR	c/val TUI regularizare ianuarie	Exploatare	Moroeanu Iulia	30	23.3.2022	24.2.2022	24.150.041,81	op	2496	17.8.2022	21.520.643,59	147	2.629.398,22
304	590	23.2.2022	100027121	21.2.2022	24.150.041,81	CNCFR	c/val TUI regularizare ianuarie	Exploatare	Moroeanu Iulia	30	23.3.2022	24.2.2022	24.150.041,81	op	2657	26.8.2022	2.629.398,22	0	0,00
305	591	23.2.2022	100027128	21.2.2022	2.362.150,00	CNCFR	c/val anexe ianuarie	Exploatare	Moroeanu Iulia	30	23.3.2022	24.2.2022	2.362.150,00	OC	50548	21.10.2022	2.362.150,00	212	0,00
306	592	24.2.2022	7303725	24.2.2022	1.112.941,90	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	1.3.2022	1.112.941,90					0	1.112.941,90
307	593	24.2.2022	7303726	24.2.2022	251.532,38	Remarul 16 Februarie	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	1.3.2022	251.532,38					0	251.532,38
308	594	24.2.2022	104582	17.2.2022	6.266,54	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		17.2.2022		6.266,54					0	6.266,54
309	595	24.2.2022	104583	17.2.2022	30.668,68	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		17.2.2022		30.668,68					0	30.668,68
310	596	24.2.2022	2200069	24.2.2022	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	3.004.750,00					0	3.004.750,00
311	597	24.2.2022	2200072	24.2.2022	217.924,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	217.924,70					0	217.924,70
312	598	24.2.2022	2200071	24.2.2022	219.767,42	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	25.4.2022	28.2.2022	219.767,42					0	219.767,42
313	599	25.2.2022	708889	22.2.2022	1.062,24	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	24.3.2022	28.2.2022	1.062,24	OP	254	28.3.2022	1.062,24	4	0,00
314	600	25.2.2022	104585	23.2.2022	6.268,92	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		23.2.2022		6.268,92					0	6.268,92
315	601	25.2.2022	104591	24.2.2022	269.325,56	SCRL BRASOV	act DMR3/3/34/2.3.2022	Exploatare	RETURNAT		24.2.2022		269.325,56					0	269.325,56
316	602	25.2.2022	22000058	18.2.2022	61.581,91	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.4.2022	7.3.2022	61.581,91					0	61.581,91
317	603	25.2.2022	22000059	18.2.2022	94.421,74	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	19.4.2022	7.3.2022	94.421,74					0	94.421,74
318	604	25.2.2022	22000062	21.2.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	32.606,00					0	32.606,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
319	605	25.2.2022	22000063	21.2.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	57.715,00				0	57.715,00	
320	606	25.2.2022	22000064	21.2.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	22.4.2022	7.3.2022	57.715,00				0	57.715,00	
321	607	25.2.2022	104584	23.2.2022	8.845.994,96	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	25.3.2022	11.3.2022	8.845.994,96				0	8.845.994,96	
322	608	25.2.2022	958839_22	24.2.2022	-216,32	Electricitare CFR	c/val compensatii	Exploatare	Zamfir Emil	15	11.3.2022	1.3.2022	-216,32	OP	335	28.4.2022	-216,32	48	0,00
323	609	25.2.2022	958866_22	25.2.2022	192.585,05	Electricitare CFR	c/val final decembrie	Exploatare	Zamfir Emil	15	12.3.2022	1.3.2022	192.585,05	OP	335	28.4.2022	192.585,05	47	0,00
324	610	28.2.2022	15902	28.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	136.731,00				0	136.731,00	
325	611	28.2.2022	15903	28.2.2022	73.869,25	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	73.869,25				0	73.869,25	
326	612	28.2.2022	15904	28.2.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	136.731,00				0	136.731,00	
327	613	28.2.2022	15905	28.2.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	52.360,00				0	52.360,00	
328	614	28.2.2022	15906	28.2.2022	25.107,81	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	25.107,81				0	25.107,81	
329	615	28.2.2022	15907	28.2.2022	34.450,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	34.450,50				0	34.450,50	
330	616	28.2.2022	15908	28.2.2022	61.668,18	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	3.3.2022	61.668,18				0	61.668,18	
331	617	28.2.2022	15909	28.2.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	123.760,00				0	123.760,00	
332	618	28.2.2022	15910	28.2.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	38.860,64				0	38.860,64	
333	619	28.2.2022	15911	28.2.2022	59.592,92	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	59.592,92				0	59.592,92	
334	620	28.2.2022	15912	28.2.2022	130.900,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	130.900,00				0	130.900,00	
335	621	28.2.2022	15914	28.2.2022	16.807,56	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	16.807,56				0	16.807,56	
336	622	28.2.2022	262571	24.2.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	118,00	OP	262	30.3.2022	118,00	4	0,00
337	623	28.2.2022	708899	24.2.2022	3.014,60	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	3.014,60	OP	262	30.3.2022	3.014,60	4	0,00
338	624	28.2.2022	708900	24.2.2022	2.903,71	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	26.3.2022	1.3.2022	2.903,71	OP	262	30.3.2022	2.903,71	4	0,00
1	625	1.3.2022	23096	28.2.2022	62.492,72	GEI Palat	c/val servicii	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	3.3.2022	62.492,72	OP	292	12.4.2022	62.492,72	13	0,00
2	626	1.3.2022	23101	28.2.2022	760,14	GEI Palat	c/val carduri acces palat	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	760,14	OP	292	12.4.2022	760,14	13	0,00
3	627	1.3.2022	7303728	25.2.2022	210.893,32	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	26.4.2022		210.893,32				0	210.893,32	
4	628	1.3.2022	3409764	25.2.2022	7.913,40	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.3.2022	1.3.2022	7.913,40				0	7.913,40	
5	629	1.3.2022	200083638	24.2.2022	2.510,05	Quagrant-Amroq Buc	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.3.2022	1.3.2022	2.510,05				0	2.510,05	
6	630	1.3.2022	3409763	25.2.2022	5.911,92	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	27.3.2022	1.3.2022	5.911,92				0	5.911,92	
7	631	1.3.2022	110573	24.2.2022	4.165,98	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	26.3.2022	1.3.2022	4.165,98				0	4.165,98	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
8	632	1.3.2022	8819239	28.2.2022	430,06	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.3.2022	1.3.2022	430,06				0	430,06	
9	633	1.3.2022	706	28.2.2022	91.335,83	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	91.335,83	OC	2047	20.4.2022	37.519,90	21	53.815,93
10	633	1.3.2022	706	28.2.2022	91.335,83	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	91.335,83	OP	560	1.7.2022	53.815,93	93	0,00
11	634	1.3.2022	708	28.2.2022	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	20.772,62	OP	560	1.7.2022	20.772,62	93	0,00
12	635	1.3.2022	1778311	1.3.2022	109,73	Centrul De Soft	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	3.3.2022	109,73	OP	267	31.3.2022	109,73	0	0,00
13	636	1.3.2022	262592	1.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	3.3.2022	118,00	OP	262	30.3.2022	118,00	0	0,00
14	637	2.3.2022	4503	17.2.2022	1.896,86	NSV The Buc	c/val afis autocolant	Exploatare	Nicolae Denisa	30	19.3.2022	3.3.2022	1.896,86				0	1.896,86	
15	638	2.3.2022	2996388	27.1.2022	3.277,67	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	28.3.2022	3.3.2022	3.277,67	OP	270	4.4.2022	3.277,67	7	0,00
16	639	2.3.2022	6282698	26.2.2022	-40,87	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	27.4.2022	3.3.2022	-40,87	OP	270	4.4.2022	-40,87	0	0,00
17	640	3.3.2022	1246	2.3.2022	3.616,36	Impuls Busines	c/val apa minerala 0,5 l	Exploatare	Preda Sorin Ionut	60	1.5.2022	3.3.2022	3.616,36				0	3.616,36	
18	641	3.3.2022	17	18.2.2022	116,73	Petroulilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.2.2022	15.3.2022	116,73				0	116,73	
19	642	3.3.2022	20975	24.2.2022	4.017,18	Sorgeti	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.2.2022	4.3.2022	4.017,18	OP	1092	15.12.2022	4.017,18	293	0,00
20	643	3.3.2022	6301372769	22.2.2022	146.076,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	146.076,56				0	146.076,56	
21	644	3.3.2022	6301373017	22.2.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-880,50				0	-880,50	
22	645	3.3.2022	6301372085	21.2.2022	146.298,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	146.298,14				0	146.298,14	
23	646	3.3.2022	6301372864	22.2.2022	-518,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-518,97				0	-518,97	
24	647	3.3.2022	6301372123	21.2.2022	87.834,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	87.834,86				0	87.834,86	
25	648	3.3.2022	6301372417	21.2.2022	-600,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	-600,00				0	-600,00	
26	649	3.3.2022	6301372171	21.2.2022	87.554,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	87.554,96				0	87.554,96	
27	650	3.3.2022	6301372420	21.2.2022	-437,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	-437,34				0	-437,34	
28	651	3.3.2022	6301372267	21.2.2022	146.117,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	146.117,37				0	146.117,37	
29	652	3.3.2022	63010372862	22.2.2022	-2.670,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-2.670,67				0	-2.670,67	
30	653	3.3.2022	6301372265	21.2.2022	145.977,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.977,42				0	145.977,42	
31	654	3.3.2022	6301372863	22.2.2022	-1.947,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-1.947,61				0	-1.947,61	
32	655	3.3.2022	6301372763	22.2.2022	144.869,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	144.869,51				0	144.869,51	
33	656	3.3.2022	6301373014	22.2.2022	-874,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-874,67				0	-874,67	
34	657	3.3.2022	6301372279	21.2.2022	145.383,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.383,49				0	145.383,49	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
35	658	3.3.2022	6301372869	22.2.2022	-1.090,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-1.090,43				0	-1.090,43	
36	659	3.3.2022	6301372090	21.2.2022	143.388,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	143.388,38				0	143.388,38	
37	660	3.3.2022	63010372106	21.2.2022	145.417,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2022	10.3.2022	145.417,63				0	145.417,63	
38	661	3.3.2022	6301372861	22.2.2022	-880,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	-880,50				0	-880,50	
39	662	3.3.2022	6301372906	22.2.2022	145.050,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.050,27				0	145.050,27	
40	663	3.3.2022	6301373000	22.2.2022	145.073,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.073,59				0	145.073,59	
41	664	3.3.2022	6301373353	23.2.2022	-1.277,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	-1.277,02				0	-1.277,02	
42	665	3.3.2022	6301372733	22.2.2022	145.872,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.4.2022	10.3.2022	145.872,46				0	145.872,46	
43	666	3.3.2022	6301373344	23.2.2022	-734,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	-734,73				0	-734,73	
44	667	3.3.2022	6301373292	23.2.2022	145.312,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	145.312,67				0	145.312,67	
45	668	3.3.2022	6301373305	23.2.2022	63.868,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.4.2022	10.3.2022	63.868,76				0	63.868,76	
46	669	3.3.2022	6301373850	24.2.2022	73.910,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	73.910,03				0	73.910,03	
47	670	3.3.2022	6301377743	2.3.2022	-204,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-204,09				0	-204,09	
48	671	3.3.2022	2849	28.2.2022	79.863,95	Lukoil	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	60	29.4.2022	11.3.2022	79.863,95				0	79.863,95	
49	672	3.3.2022	6127	1.3.2022	691,39	Water Set	c/val chirie GPS	Exploatare	Stan Alexandru Gabriel	30	31.3.2022	11.3.2022	691,39	OP	268	31.3.2022	691,39	0	0,00
50	673	3.3.2022	30002413	28.2.2022	256.709,18	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	11.3.2022	256.709,18				0	256.709,18	
51	674	3.3.2022	330002144	28.2.2022	188.738,76	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	11.3.2022	188.738,76				0	188.738,76	
52	675	3.3.2022	15913	28.2.2022	51.810,22	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	29.4.2022	4.3.2022	51.810,22				0	51.810,22	
53	676	4.3.2022	63632	3.3.2022	214,20	GEI Palat	c/val prestari servicii	Exploatare	Stan Alexandru Gabriel	30	2.4.2022	11.3.2022	214,20	OP	338	28.4.2022	214,20	26	0,00
54	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electricitare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00	OP	335	28.4.2022	12.490.529,38	40	10.643.470,62
55	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electricitare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00	OP	363	28.4.2022	5.000.000,00	40	5.643.470,62
56	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electricitare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00	OC	42349	28.4.2022	1.985.758,39	40	3.657.712,23
57	677	4.3.2022	958895_22	4.3.2022	23.134.000,00	Electricitare CFR	c/val avans	Exploatare	Zamfir Emil	15	19.3.2022	11.3.2022	23.134.000,00	OP	404	10.5.2022	3.657.712,23	52	0,00
58	678	4.3.2022	9091031370	3.3.2022	91.870,86	S&T Romania	c/val suport tehnic mentenanta	Exploatare	Puiu Valentin	60	2.5.2022	11.3.2022	91.870,86	OP	371	2.5.2022	91.870,86	0	0,00
59	679	4.3.2022	104582	17.2.2022	6.266,54	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.3.2022	11.3.2022	6.266,54				0	6.266,54	
60	680	4.3.2022	104583	17.2.2022	30.668,68	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	19.3.2022	11.3.2022	30.668,68				0	30.668,68	
61	681	4.3.2022	104585	23.2.2022	6.268,92	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	25.3.2022		6.268,92				0	6.268,92	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
62	682	4.3.2022	104591	24.2.2022	269.325,56	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	26.3.2022		269.325,56				0	269.325,56	
63	683	7.3.2022	202204	4.3.2022	91.826,35	Rot Systems	c/val serv intret Roticket	Exploatare	Nitu Daniel	60	3.5.2022	11.3.2022	91.826,35	OP	399	9.5.2022	91.826,35	6	0,00
64	684	7.3.2022	15931	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00				0	123.760,00	
65	685	7.3.2022	15932	7.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	38.860,64				0	38.860,64	
66	686	7.3.2022	15933	7.3.2022	40.621,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	40.621,74				0	40.621,74	
67	687	7.3.2022	15934	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00				0	123.760,00	
68	688	7.3.2022	15935	7.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	38.860,64				0	38.860,64	
69	689	7.3.2022	15936	7.3.2022	71.941,69	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	71.941,69				0	71.941,69	
70	690	7.3.2022	15937	7.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	123.760,00				0	123.760,00	
71	691	7.3.2022	15938	7.3.2022	63.122,55	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	11.3.2022	63.122,55				0	63.122,55	
72	692	7.3.2022	4182488	7.2.2022	10.420,27	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	8.4.2022	11.3.2022	10.420,27	OP	391	6.5.2022	10.420,27	28	0,00
73	693	7.3.2022	6282703	26.2.2022	4.691,58	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	27.4.2022	11.3.2022	4.691,58	OP	391	6.5.2022	4.691,58	9	0,00
74	694	9.3.2022	13160751	24.2.2022	1.896.781,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2022	10.3.2022	1.896.781,33				0	1.896.781,33	
75	695	9.3.2022	1757772	24.2.2022	186.454,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2022	10.3.2022	186.454,67				0	186.454,67	
76	696	9.3.2022	1757771	24.2.2022	189.498,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	189.498,23				0	189.498,23	
77	697	9.3.2022	13160862	25.2.2022	109.182,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	109.182,62				0	109.182,62	
78	698	9.3.2022	1662318	25.2.2022	65.772,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2022	10.3.2022	65.772,17				0	65.772,17	
79	699	9.3.2022	13160980	28.2.2022	186.897,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.897,47				0	186.897,47	
80	700	9.3.2022	13160979	28.2.2022	187.209,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.209,61				0	187.209,61	
81	701	9.3.2022	2091071	28.2.2022	185.750,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	185.750,55				0	185.750,55	
82	702	9.3.2022	1502808	28.2.2022	-355,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-355,69				0	-355,69	
83	703	9.3.2022	1787898	28.2.2022	186.846,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.846,66				0	186.846,66	
84	704	9.3.2022	1757897	28.2.2022	186.846,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	186.846,66				0	186.846,66	
85	705	9.3.2022	1868522	28.2.2022	187.746,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.746,78				0	187.746,78	
86	706	9.3.2022	1502805	28.2.2022	-239,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	-239,55				0	-239,55	
87	707	9.3.2022	1868523	28.2.2022	187.833,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	187.833,88				0	187.833,88	
88	708	9.3.2022	1502806	28.2.2022	-225,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2022	10.3.2022	-225,03				0	-225,03	

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
89	709	9.3.2022	13161278	1.3.2022	186.933,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	186.933,72				0	186.933,72
90	710	9.3.2022	131611277	1.3.2022	187.325,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.325,75				0	187.325,75
91	711	9.3.2022	2091096	1.3.2022	185.736,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	185.736,03				0	185.736,03
92	712	9.3.2022	1502815	1.3.2022	-631,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-631,53				0	-631,53
93	713	9.3.2022	2091127	1.3.2022	185.801,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	185.801,36				0	185.801,36
94	714	9.3.2022	1502816	1.3.2022	-551,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-551,68				0	-551,68
95	715	9.3.2022	1757986	1.3.2022	187.231,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.231,39				0	187.231,39
96	716	9.3.2022	1797957	1.3.2022	186.890,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	186.890,21				0	186.890,21
97	717	9.3.2022	1468509	1.3.2022	188.545,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	188.545,27				0	188.545,27
98	718	9.3.2022	1502820	1.3.2022	-1.117,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-1.117,89				0	-1.117,89
99	719	9.3.2022	1468510	1.3.2022	188.175,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	188.175,06				0	188.175,06
100	720	9.3.2022	1502821	1.3.2022	-602,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-602,50				0	-602,50
101	721	9.3.2022	1868615	1.3.2022	187.841,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.841,14				0	187.841,14
102	722	9.3.2022	1502817	1.3.2022	-145,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-145,18				0	-145,18
103	723	9.3.2022	1868614	1.3.2022	187.935,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	187.935,51				0	187.935,51
104	724	9.3.2022	1502819	1.3.2022	-87,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2022	10.3.2022	-87,11				0	-87,11
105	725	9.3.2022	1662526	2.3.2022	183.333,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	183.333,01				0	183.333,01
106	726	9.3.2022	1662516	2.3.2022	187.485,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	187.485,45				0	187.485,45
107	727	9.3.2022	1868670	2.3.2022	188.196,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	188.196,83				0	188.196,83
108	728	9.3.2022	1502822	2.3.2022	-188,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-188,73				0	-188,73
109	729	9.3.2022	13161407	2.3.2022	130.916,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	130.916,06				0	130.916,06
110	730	9.3.2022	1502823	2.3.2022	-254,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	-254,07				0	-254,07
111	731	9.3.2022	13161400	2.3.2022	109.073,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	109.073,73				0	109.073,73
112	732	9.3.2022	1316159	3.3.2022	187.688,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2022	10.3.2022	187.688,70				0	187.688,70
113	733	9.3.2022	2091158	3.3.2022	185.815,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2022	10.3.2022	185.815,88				0	185.815,88
114	734	9.3.2022	1502224	4.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-130,66				0	-130,66
115	735	9.3.2022	13161627	4.3.2022	109.930,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	109.930,30				0	109.930,30

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
116	736	9.3.2022	1818768	4.3.2022	187.957,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	187.957,29				0	187.957,29	
117	737	9.3.2022	1502827	4.3.2022	-65,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-65,33				0	-65,33	
118	738	9.3.2022	1868785	4.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	187.928,25				0	187.928,25	
119	739	9.3.2022	1502828	4.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2022	10.3.2022	-108,89				0	-108,89	
120	740	9.3.2022	752777	2.3.2022	360.772,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.5.2022	10.3.2022	360.772,30				0	360.772,30	
121	741	9.3.2022	13161758	7.3.2022	187.884,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	187.884,70				0	187.884,70	
122	742	9.3.2022	13161757	7.3.2022	187.536,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	187.536,26				0	187.536,26	
123	743	9.3.2022	1468714	7.3.2022	188.516,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	188.516,23				0	188.516,23	
124	744	9.3.2022	1502831	7.3.2022	-508,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	-508,13				0	-508,13	
125	745	9.3.2022	1468713	7.3.2022	188.552,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	188.552,52				0	188.552,52	
126	746	9.3.2022	150283	7.3.2022	-399,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	-399,25				0	-399,25	
127	747	9.3.2022	200522	10.1.2022	214,20	Trans Speed	c/val certificat digital	Exploatare	Radu Daniel	30	9.2.2022	11.3.2022	214,20	OP	214	16.3.2022	214,20	35	0,00
128	748	9.3.2022	23577	28.2.2022	1.049,09	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.3.2022	11.3.2022	1.049,09	OP	260	30.3.2022	1.049,09	0	0,00
129	749	9.3.2022	23119	28.2.2022	2.428,15	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.3.2022	11.3.2022	2.428,15	OP	292	12.4.2021	2.428,15	0	0,00
130	750	9.3.2022	104596	28.2.2022	12.696,11	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	12.696,11				0	12.696,11	
131	751	9.3.2022	104597	28.2.2022	19.627,86	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	19.627,86				0	19.627,86	
132	752	9.3.2022	7014	8.3.2022	7.993,40	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	7.5.2022	11.3.2022	7.993,40	OP	392	6.5.2022	7.993,40	0	0,00
133	753	9.3.2022	7015	8.3.2022	382,80	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	7.5.2022	11.3.2022	382,80	OP	392	6.5.2022	382,80	0	0,00
134	754	9.3.2022	100027169	3.3.2022	13.887,69	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	2.4.2022	11.3.2022	13.887,69	OC	54548	21.10.2022	13.887,69	202	0,00
135	755	9.3.2022	7052779	3.3.2022	710.656,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	710.656,10				0	710.656,10	
136	756	9.3.2022	1502832	7.3.2022	362,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	362,95				0	362,95	
137	757	9.3.2022	7052778	2.3.2022	717.915,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	717.915,10				0	717.915,10	
138	758	9.3.2022	1502834	8.3.2022	-4.355,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	10.3.2022	-4.355,40				0	-4.355,40	
139	759	9.3.2022	1758205	7.3.2022	186.520,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.520,00				0	186.520,00	
140	760	9.3.2022	1758266	7.3.2022	186.396,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.396,60				0	186.396,60	
141	761	9.3.2022	1758268	7.3.2022	186.302,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	10.3.2022	186.302,24				0	186.302,24	
142	762	9.3.2022	1662702	8.3.2022	186.926,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	186.926,51				0	186.926,51	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
143	763	9.3.2022	13161904	8.3.2022	187.195,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	187.195,09				0	187.195,09	
144	764	9.3.2022	13161903	8.3.2022	187.180,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	10.3.2022	187.180,57				0	187.180,57	
145	765	10.3.2022	7303753	9.3.2022	204.311,94	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	8.5.2022	15.3.2022	204.311,94				0	204.311,94	
146	766	10.3.2022	1002257	17.2.2022	305,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	18.2.2022	11.3.2022	305,00	OP	445	16.2.2022	305,00	0	0,00
147	767	10.3.2022	1002924	28.2.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	1.3.2022	11.3.2022	45,00	OP	541	25.2.2022	45,00	0	0,00
148	768	10.3.2022	3411057	5.3.2022	7.425,60	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	4.4.2022	11.3.2022	7.425,60				0	7.425,60	
149	769	10.3.2022	3411446	8.3.2022	8.068,20	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	7.4.2022	11.3.2022	8.068,20				0	8.068,20	
150	770	10.3.2022	1247	9.3.2022	7.232,72	Impuls Busines	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.4.2022	11.3.2022	7.232,72				0	7.232,72	
151	771	10.3.2022	9091031421	9.3.2022	15.280,20	S&T Romania	c/val servicii Oracle	Exploatare	Nitu Daniel	60	8.5.2022	11.3.2022	15.280,20	OP	400	9.5.2022	15.280,20	1	0,00
152	772	10.3.2022	104598	28.2.2022	31.689,70	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	31.689,70				0	31.689,70	
153	773	10.3.2022	104599	28.2.2022	11.719,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare		30	30.3.2022		11.719,12				0	11.719,12	
154	774	10.3.2022	104600	28.2.2022	16.629,06	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	16.629,06				0	16.629,06	
155	775	10.3.2022	104601	28.2.2022	7.427,98	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	7.427,98				0	7.427,98	
156	776	10.3.2022	169849	25.2.2022	9.652,22	Afer	c/val actualizare licente	Exploatare	Belioaie Ionel	1	26.2.2022	11.3.2022	9.652,22	OP	480	23.2.2022	9.652,22	0	0,00
157	777	10.3.2022	170343	9.3.2022	2.002,41	Afer	c/val actualizare licente	Exploatare	Belioaie Ionel	1	10.3.2022	11.3.2022	2.002,41	OP	594	7.3.2022	2.002,41	0	0,00
158	778	10.3.2022	170190	4.3.2022	235,56	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	5.3.2022	11.3.2022	235,56	OP	576	2.3.2022	235,56	0	0,00
159	779	10.3.2022	13162167	9.3.2022	187.347,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2022	14.3.2022	187.347,53				0	187.347,53	
160	780	10.3.2022	13162166	9.3.2022	187.035,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.035,39				0	187.035,39	
161	781	10.3.2022	13162085	9.3.2022	109.422,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	109.422,17				0	109.422,17	
162	782	10.3.2022	1662811	9.3.2022	187.499,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.499,97				0	187.499,97	
163	783	10.3.2022	1662804	9.3.2022	187.238,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.238,65				0	187.238,65	
164	784	10.3.2022	1758374	9.3.2022	186.984,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	186.984,58				0	186.984,58	
165	785	10.3.2022	1869107	9.3.2022	187.891,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.891,96				0	187.891,96	
166	786	10.3.2022	1502837	9.3.2022	-261,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-261,32				0	-261,32	
167	787	10.3.2022	1869132	9.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.928,25				0	187.928,25	
168	788	10.3.2022	1502839	9.3.2022	-203,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-203,25				0	-203,25	
169	789	10.3.2022	1758375	9.3.2022	187.086,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	187.086,21				0	187.086,21	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
170	790	10.3.2022	1758344	9.3.2022	186.919,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	186.919,25				0	186.919,25	
171	791	10.3.2022	1468848	9.3.2022	188.632,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	188.632,37				0	188.632,37	
172	792	10.3.2022	1502838	9.3.2022	-479,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-479,09				0	-479,09	
173	793	10.3.2022	1468820	9.3.2022	188.545,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	188.545,27				0	188.545,27	
174	794	10.3.2022	1502836	9.3.2022	-537,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022	14.3.2022	-537,17				0	-537,17	
175	795	10.3.2022	1758267	7.3.2022	186.128,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2022	14.3.2022	186.128,02				0	186.128,02	
176	796	11.3.2022	1002365	18.2.2022	244,00	ONRC	c/val monitoare	Exploatare	Cherciu Maria Mihaela	1	19.2.2022	11.3.2022	244,00	OP	465	17.2.2022	244,00	0	0,00
177	797	11.3.2022	202210293	10.3.2022	30.960,16	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	9.4.2022	15.3.2022	30.960,16	OP	279	12.4.2021	30.960,16	0	0,00
178	798	11.3.2022	220055	1.3.2022	3.046,40	Grafopress	c/val buletin insotire marfa	Exploatare	Preda Sorin Ionut	30	31.3.2022	15.3.2022	3.046,40				0	3.046,40	
179	799	11.3.2022	220048	28.2.2022	1.713,60	Grafopress	c/val buletin insotire marfa	Exploatare	Preda Sorin Ionut	30	30.3.2022	15.3.2022	1.713,60				0	1.713,60	
180	800	14.3.2022	45553	28.2.2022	86.650,35	GEI Palat	c/val utilitati	Exploatare	Duminica Gabriela Carolina	30	30.3.2022	21.3.2022	86.650,35	OP	292	12.4.2022	86.650,35	13	0,00
181	801	14.3.2022	603615040	11.3.2022	4.537,32	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.4.2022	15.3.2022	4.537,32				0	4.537,32	
182	802	14.3.2022	3412243	12.3.2022	8.983,91	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2022	15.3.2022	8.983,91				0	8.983,91	
183	803	14.3.2022	8202772501	11.3.2022	2.772,96	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.4.2022	15.3.2022	2.772,96				0	2.772,96	
184	804	14.3.2022	8202773579	12.3.2022	2.772,96	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.4.2022	15.3.2022	2.772,96				0	2.772,96	
185	805	14.3.2022	7516872	7.3.2022	39.804,31	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.5.2022	15.3.2022	39.804,31	OP	412	13.5.2022	39.804,31	7	0,00
186	806	14.3.2022	202210281	4.3.2022	176,43	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.3.2022	15.3.2022	176,43	OP	994	14.11.2022	176,43	254	0,00
187	807	14.3.2022	15951	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00				0	123.760,00	
188	808	14.3.2022	15952	14.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	38.860,64				0	38.860,64	
189	809	14.3.2022	15953	14.3.2022	35.754,26	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	35.754,26				0	35.754,26	
190	810	14.3.2022	15954	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00				0	123.760,00	
191	811	14.3.2022	15955	14.3.2022	68.957,83	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	68.957,83				0	68.957,83	
192	812	14.3.2022	15956	14.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	123.760,00				0	123.760,00	
193	813	14.3.2022	15957	14.3.2022	66.180,66	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	13.5.2022	16.3.2022	66.180,66				0	66.180,66	
194	814	15.3.2022	486375492	17.2.2022	10.304,71	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	18.4.2022	15.3.2022	10.304,71	OP	381	3.5.2022	10.304,71	15	0,00
195	815	15.3.2022	3005186	10.3.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	11.3.2022	16.3.2022	45,00	OP	607	10.3.2022	45,00	0	0,00
196	816	15.3.2022	2200088	14.3.2022	1.600.550,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	1.600.550,00				0	1.600.550,00	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
197	817	15.3.2022	2200089	14.3.2022	98.365,40	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	98.365,40				0	98.365,40	
198	818	15.3.2022	2200090	14.3.2022	381.138,97	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.5.2022	23.3.2022	381.138,97				0	381.138,97	
199	819	15.3.2022	1869108	9.3.2022	187.928,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.5.2022		187.928,25				0	187.928,25	
200	820	15.3.2022	13162323	11.3.2022	109.560,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2022		109.560,09				0	109.560,09	
201	821	15.3.2022	13162602	14.3.2022	187.492,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.492,71				0	187.492,71	
202	822	15.3.2022	1469035	14.3.2022	187.260,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.260,42				0	187.260,42	
203	823	15.3.2022	1502846	14.3.2022	-558,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-558,94				0	-558,94	
204	824	15.3.2022	1469036	14.3.2022	187.405,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		187.405,60				0	187.405,60	
205	825	15.3.2022	1502848	14.3.2022	-994,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-994,48				0	-994,48	
206	826	15.3.2022	2091558	14.3.2022	185.852,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		185.852,18				0	185.852,18	
207	827	15.3.2022	1502852	14.3.2022	-312,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-312,14				0	-312,14	
208	828	15.3.2022	2091537	14.3.2022	185.859,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		185.859,44				0	185.859,44	
209	829	15.3.2022	1502850	14.3.2022	-174,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-174,22				0	-174,22	
210	830	15.3.2022	13162665	14.3.2022	73.040,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		73.040,06				0	73.040,06	
211	831	15.3.2022	1502853	14.3.2022	-595,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022		-595,24				0	-595,24	
212	832	16.3.2022	752	15.3.2022	53.726,95	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	21.3.2022	53.726,95	OP	560	1.7.2022	53.726,95	78	0,00
213	833	16.3.2022	754	15.3.2022	513.943,63	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	513.943,63	OP	593	14.7.2022	513.943,63	61	0,00
214	834	16.3.2022	755	15.3.2022	10.844,23	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	10.844,23	OP	593	14.7.2022	10.844,23	61	0,00
215	835	16.3.2022	756	15.3.2022	113.748,15	Informatica	c/val servicii retea	Exploatare	Costache Dragos	60	14.5.2022	21.3.2022	113.748,15	OP	593	14.7.2022	113.748,15	61	0,00
216	836	16.3.2022	104602	28.2.2022	7.153,09	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	7.153,09				0	7.153,09	
217	837	16.3.2022	104603	28.2.2022	112.471,66	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	30.3.2022	22.3.2022	112.471,66				0	112.471,66	
218	838	16.3.2022	6323	16.3.2022	112.401,24	Agifer	c/val prestari servicii	Exploatare	Moreoanu Iulia	60	15.5.2022	22.3.2022	112.401,24	OP	494	14.6.2022	112.401,24	30	0,00
219	839	16.3.2022	2203497	10.3.2022	8.755,43	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	60	9.5.2022	22.3.2022	8.755,43				0	8.755,43	
220	840	16.3.2022	2200086	3.3.2022	57.715,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.5.2022	4.4.2022	57.715,00				0	57.715,00	
221	841	16.3.2022	2200087	3.3.2022	61.523,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	2.5.2022	4.4.2022	61.523,00				0	61.523,00	
222	842	16.3.2022	13162644	14.3.2022	187.260,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.260,42				0	187.260,42	
223	843	16.3.2022	13162579	14.3.2022	187.514,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.514,49				0	187.514,49	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
224	844	16.3.2022	17585880	14.3.2022	188.218,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.218,61				0	188.218,61	
225	845	16.3.2022	1758522	14.3.2022	188.283,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.283,94				0	188.283,94	
226	846	16.3.2022	1869397	14.3.2022	187.993,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	187.993,58				0	187.993,58	
227	847	16.3.2022	1502847	14.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	-130,66				0	-130,66	
228	848	16.3.2022	1869398	14.3.2022	188.051,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	188.051,65				0	188.051,65	
229	849	16.3.2022	1502851	14.3.2022	-166,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2022	17.3.2022	-166,96				0	-166,96	
230	850	16.3.2022	1869465	15.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.131,50				0	188.131,50	
231	851	16.3.2022	1502856	15.3.2022	-217,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-217,77				0	-217,77	
232	852	16.3.2022	1869463	15.3.2022	188.182,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.182,32				0	188.182,32	
233	853	16.3.2022	1502855	15.3.2022	-181,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-181,48				0	-181,48	
234	854	16.3.2022	14602085	15.3.2022	187.347,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.347,53				0	187.347,53	
235	855	16.3.2022	1502858	15.3.2022	-646,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	-646,05				0	-646,05	
236	856	16.3.2022	1469084	15.3.2022	187.224,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.224,13				0	187.224,13	
237	857	16.3.2022	1502857	15.3.2022	377,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	377,47				0	377,47	
238	858	16.3.2022	1869464	15.3.2022	188.044,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	188.044,39				0	188.044,39	
239	859	16.3.2022	1758630	15.3.2022	187.362,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.362,05				0	187.362,05	
240	860	16.3.2022	175860	15.3.2022	187.681,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.681,44				0	187.681,44	
241	861	16.3.2022	13162746	15.3.2022	36.614,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	36.614,00				0	36.614,00	
242	862	16.3.2022	1663024	15.3.2022	187.819,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.819,37				0	187.819,37	
243	863	16.3.2022	163011	15.3.2022	187.732,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	187.732,26				0	187.732,26	
244	864	16.3.2022	1758657	15.3.2022	72.967,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2022	17.3.2022	72.967,47				0	72.967,47	
245	865	17.3.2022	757	15.3.2022	34.664,24	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	14.5.2022	21.3.2022	34.664,24	OP	593	14.7.2022	34.664,24	61	0,00
246	866	17.3.2022	800086038	28.2.2022	114,50	STB	retur cf. nr. inregistrare STB 24128/18.03./2022	Exploatare	RETURNAT	13	13.3.2022		114,50				0	114,50	
247	867	17.3.2022	12535	17.3.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Burlacu Nicoleta	60	16.5.2022	22.3.2022	1.880,20	OP	315	18.4.2022	1.880,20	0	0,00
248	868	17.3.2022	13162795	16.3.2022	109.668,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.5.2022	17.3.2022	109.668,97				0	109.668,97	
249	869	17.3.2022	22000436	17.3.2022	114,50	Metrorex	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	13	30.3.2022	22.3.2022	114,50	OP	261	30.3.2022	114,50	0	0,00
250	870	18.3.2022	7303764	17.3.2022	20.329,05	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	16.5.2022	22.3.2022	20.329,05				0	20.329,05	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
251	871	18.3.2022	759	15.3.2022	371.037,81	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	14.5.2022	23.3.2022	371.037,81	OP	593	14.7.2022	371.037,81	61	0,00
252	872	18.3.2022	100027242	15.3.2022	21.420.000,00	CNCFR	c/val preliminar martie	Exploatare	Moroeanu Iulia	30	14.4.2022	22.3.2022	21.420.000,00	op	2657	26.8.2022	2.821.601,78	134	18.598.398,22
253	872	18.3.2022	100027242	15.3.2022	21.420.000,00	CNCFR	c/val preliminar martie	Exploatare	Moroeanu Iulia	30	14.4.2022	22.3.2022	21.420.000,00	op	2659	26.8.2022	2.449.000,00	0	16.149.398,22
254	873	18.3.2022	100027210	11.3.2022	1.672.793,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	1.672.793,83	OC	3198	21.6.2023	1.672.793,83	466	0,00
255	874	18.3.2022	100027211	11.3.2022	215.522,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	215.522,83	OC	3198	21.6.2023	215.522,83	466	0,00
256	875	18.3.2022	100027212	11.3.2022	99.527,17	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	99.527,17	OC	3198	21.6.2023	99.527,17	466	0,00
257	876	18.3.2022	100027213	11.3.2022	5.029,09	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.3.2022	22.3.2022	5.029,09	OC	3198	21.6.2023	5.029,09	466	0,00
258	877	18.3.2022	81181	28.2.2022	381,70	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	1.3.2022	22.3.2022	381,70	OP	529	24.6.2022	381,70	115	0,00
259	878	21.3.2022	808	15.3.2022	285,00	Picta & Prenta	c/val stampile	Exploatare	Duminica Gabriela Carolina	30	14.4.2022	22.3.2022	285,00					0	285,00
260	879	21.3.2022	6320850	27.2.2022	3.277,52	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	28.4.2022	23.3.2022	3.277,52	OP	380	3.5.2022	3.277,52	5	0,00
261	880	21.3.2022	7256604	4.3.2022	-40,72	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	3.5.2022	23.3.2022	-40,72	OP	380	3.5.2022	-40,72	0	0,00
262	881	22.3.2022	15972	21.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	123.760,00					0	123.760,00
263	882	22.3.2022	15973	21.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	38.860,64					0	38.860,64
264	883	22.3.2022	15974	21.3.2022	39.037,62	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	39.037,62					0	39.037,62
265	884	22.3.2022	15975	21.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	123.760,00					0	123.760,00
266	885	22.3.2022	15976	21.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	38.860,64					0	38.860,64
267	886	22.3.2022	15977	21.3.2022	69.639,75	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	69.639,75					0	69.639,75
268	887	22.3.2022	15978	21.3.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	136.731,00					0	136.731,00
269	888	22.3.2022	15979	21.3.2022	85.245,65	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	20.5.2022	23.3.2022	85.245,65					0	85.245,65
270	889	22.3.2022	23134	21.3.2022	9.599,97	GEI Palat	c/val chirie parcare	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	24.3.2022	9.599,97	OP	338	28.4.2022	9.599,97	8	0,00
271	890	22.3.2022	23209	21.3.2022	83.485,64	GEI Palat	c/val chirie martie	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	24.3.2022	83.485,64	OP	495	14.6.2022	83.485,64	55	0,00
272	891	22.3.2022	63218	11.3.2022	11.844,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	10.5.2022	23.3.2022	11.844,00	OP	411	13.5.2022	11.844,00	3	0,00
273	892	22.3.2022	63249	16.3.2022	-36,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	15.5.2022	23.3.2022	-36,00	OP	411	13.5.2022	-36,00	0	0,00
274	893	22.3.2022	1832	21.3.2022	27,37	Ideal Media	c/val placute	Exploatare	Stan Alexandru Gabriel	30	20.4.2022	23.3.2022	27,37					0	27,37
275	894	22.3.2022	104610	15.3.2022	20.573,91	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	14.4.2022	30.3.2022	20.573,91					0	20.573,91
276	895	22.3.2022	104635	18.3.2022	60.731,65	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2022	30.3.2022	60.731,65					0	60.731,65
277	896	22.3.2022	22000105	17.3.2022	195.826,88	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	195.826,88					0	195.826,88

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
278	897	22.3.2022	22000108	17.3.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	32.606,00				0	32.606,00
279	898	22.3.2022	22000111	17.3.2022	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	38.964,17				0	38.964,17
280	899	22.3.2022	22000112	17.3.2022	39.779,32	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	39.779,32				0	39.779,32
281	900	22.3.2022	22000113	17.3.2022	30.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	30.606,00				0	30.606,00
282	901	22.3.2022	22000114	17.3.2022	615.223,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	16.5.2022	4.4.2022	615.223,00				0	615.223,00
283	902	22.3.2022	13163033	18.3.2022	187.695,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2022	23.3.2022	187.695,96				0	187.695,96
284	903	22.3.2022	13163226	21.3.2022	187.710,48	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.710,48				0	187.710,48
285	904	22.3.2022	13163227	21.3.2022	187.536,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.536,27				0	187.536,27
286	905	22.3.2022	13163202	21.3.2022	101.923,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	101.923,62				0	101.923,62
287	906	22.3.2022	1316325	21.3.2022	122.568,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	122.568,22				0	122.568,22
288	907	22.3.2022	13163253	21.3.2022	36.570,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	36.570,84				0	36.570,84
289	908	22.3.2022	1663188	21.3.2022	187.587,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.587,08				0	187.587,08
290	909	22.3.2022	1502862	21.3.2022	-638,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-638,79				0	-638,79
291	910	22.3.2022	1663186	21.3.2022	187.935,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.935,51				0	187.935,51
292	911	22.3.2022	1502860	21.3.2022	-675,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-675,09				0	-675,09
293	912	22.3.2022	1663187	21.3.2022	187.441,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.441,90				0	187.441,90
294	913	22.3.2022	1758859	21.3.2022	187.086,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.086,21				0	187.086,21
295	914	22.3.2022	1758826	21.3.2022	187.434,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.434,64				0	187.434,64
296	915	22.3.2022	1663217	21.3.2022	187.783,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.783,07				0	187.783,07
297	916	22.3.2022	1758858	21.3.2022	187.318,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	187.318,50				0	187.318,50
298	917	22.3.2022	1469185	21.3.2022	188.574,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.574,30				0	188.574,30
299	918	22.3.2022	1502861	21.3.2022	-711,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-711,38				0	-711,38
300	919	22.3.2022	1469186	21.3.2022	188.683,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.683,19				0	188.683,19
301	920	22.3.2022	1502863	21.3.2022	-529,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-529,91				0	-529,91
302	921	22.3.2022	1469187	21.3.2022	188.596,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.596,08				0	188.596,08
303	922	22.3.2022	1869702	21.3.2022	188.095,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.095,21				0	188.095,21
304	923	22.3.2022	1502865	21.3.2022	-225,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-225,03				0	-225,03

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
305	924	22.3.2022	1869704	21.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	188.131,50				0	188.131,50	
306	925	22.3.2022	1502866	21.3.2022	-152,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2022	23.3.2022	-152,44				0	-152,44	
307	926	22.3.2022	1800086038	28.2.2022	114,50	STB	c/val titluri calatorii	Exploatare	Vasilescu Cerasela Mihaela	13	13.3.2022	23.3.2022	114,50	OP	271	4.4.2022	114,50	22	0,00
308	927	22.3.2022	2811039982	10.3.2022	3.366.780,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.4.2022	23.3.2022	3.366.780,00				0	3.366.780,00	
309	928	22.3.2022	2811039983	10.3.2022	16.185,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	30	9.4.2022	23.3.2022	16.185,00				0	16.185,00	
310	929	22.3.2022	30002145	7.3.2022	749,70	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	6.5.2022	23.3.2022	749,70				0	749,70	
311	930	22.3.2022	300002149	18.3.2022	230.137,67	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.5.2022	23.3.2022	230.137,67				0	230.137,67	
312	931	22.3.2022	23367	14.3.2022	15,47	Transferoviar	c/val titluri calatorii	Exploatare	Vasilescu Cerasela Mihaela	13	27.3.2022	23.3.2022	15,47	OP	255	28.3.2022	15,47	1	0,00
313	932	23.3.2022	100027279	18.3.2022	21.636.111,65	CNCFR	c/val TUI regularizare februarie	Exploatare	Moroeanu Iulia	30	17.4.2022	24.3.2022	21.636.111,65				0	21.636.111,65	
314	933	23.3.2022	104654	22.3.2022	89.460.293,68	SCRL BRASOV	c/val reparatii generale februarie	Exploatare	Mihai Marian	30	21.4.2022	1.4.2022	89.460.293,68				0	89.460.293,68	
315	934	23.3.2022	262645	9.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	8.4.2022	23.3.2022	118,00	OP	322	20.4.2022	118,00	12	0,00
316	935	23.3.2022	262662	11.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	10.4.2022	23.3.2022	118,00	OP	322	20.4.2022	118,00	10	0,00
317	936	23.3.2022	262682	15.3.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	23.3.2022	118,00	OP	322	20.4.2022	118,00	6	0,00
318	937	23.3.2022	121127	22.3.2022	892,50	Asociatia de Standardizare	c/val licenta aplicatii	Exploatare	Negozi Zamfir	1	23.3.2022	23.3.2022	892,50	OP	738	22.3.2022	892,50	0	0,00
319	938	23.3.2022	958933_22	23.3.2022	9.624.895,75	Electricitare CFR	c/val partial februarie	Exploatare	Zamfir Emil	15	7.4.2022	24.3.2022	9.624.895,75	OP	415	13.5.2022	9.624.895,75	36	0,00
320	939	23.3.2022	22000116	21.3.2022	1.251.880,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	28.3.2022	1.251.880,00				0	1.251.880,00	
321	940	23.3.2022	22000117	21.3.2022	129.983,70	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	28.3.2022	129.983,70				0	129.983,70	
322	941	23.3.2022	22000118	21.3.2022	142.801,95	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	20.5.2022	30.3.2022	142.801,95				0	142.801,95	
323	942	24.3.2022	7303780	23.3.2022	204.091,32	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	6	29.3.2022	28.3.2022	204.091,32				0	204.091,32	
324	943	24.3.2022	104634	18.3.2022	11.719,12	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	17.4.2022	30.3.2022	11.719,12				0	11.719,12	
325	944	24.3.2022	13163334	22.3.2022	187.579,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.579,82				0	187.579,82	
326	945	24.3.2022	13163374	22.3.2022	187.565,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.565,30				0	187.565,30	
327	946	24.3.2022	2091817	22.3.2022	185.939,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	185.939,28				0	185.939,28	
328	947	24.3.2022	1502870	22.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-108,89				0	-108,89	
329	948	24.3.2022	1758905	22.3.2022	187.521,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.521,75				0	187.521,75	
330	949	24.3.2022	1758913	22.3.2022	187.245,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.245,91				0	187.245,91	
331	950	24.3.2022	1663273	22.3.2022	187.862,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	187.862,92				0	187.862,92	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
332	951	24.3.2022	1469280	22.3.2022	188.567,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.567,04				0	188.567,04	
333	952	24.3.2022	1502871	22.3.2022	-704,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-704,12				0	-704,12	
334	953	24.3.2022	1469281	22.3.2022	188.523,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.523,49				0	188.523,49	
335	954	24.3.2022	1502872	22.3.2022	-805,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-805,75				0	-805,75	
336	955	24.3.2022	1869746	22.3.2022	188.022,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.022,62				0	188.022,62	
337	956	24.3.2022	1502869	22.3.2022	-188,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-188,73				0	-188,73	
338	957	24.3.2022	1869713	22.3.2022	188.131,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	188.131,50				0	188.131,50	
339	958	24.3.2022	1502868	22.3.2022	-159,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-159,70				0	-159,70	
340	959	24.3.2022	13163421	22.3.2022	122.524,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	122.524,66				0	122.524,66	
341	960	24.3.2022	1502873	22.3.2022	-1.009,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	29.3.2022	-1.009,00				0	-1.009,00	
342	961	24.3.2022	13163500	23.3.2022	108.253,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	108.253,47				0	108.253,47	
343	962	24.3.2022	2091835	23.3.2022	185.830,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	185.830,40				0	185.830,40	
344	963	24.3.2022	1502874	23.3.2022	-435,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.5.2022	29.3.2022	-435,54				0	-435,54	
345	964	24.3.2022	104647	21.3.2022	903.049,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	903.049,35				0	903.049,35	
346	965	24.3.2022	104652	21.3.2022	10.216,15	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	10.216,15				0	10.216,15	
347	966	24.3.2022	104653	21.3.2022	5.882,17	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	20.4.2022	30.3.2022	5.882,17				0	5.882,17	
348	967	24.3.2022	10111509	23.3.2022	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	30	22.4.2022	28.3.2022	250,70				0	250,70	
349	968	25.3.2022	100027288	18.3.2022	-2.285,95	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	19.3.2022	29.3.2022	-2.285,95	OC	3198	21.6.2023	-2.285,95	459	0,00
350	969	25.3.2022	7303786	25.3.2022	2.790.907,00	Remarul 16 Februarie	c/val reparatii vagoane	Investitii	Anghel Catalina	60	24.5.2022	30.3.2022	2.790.907,00				0	2.790.907,00	
351	970	28.3.2022	708994	15.3.2022	3.757,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	14.4.2022	30.3.2022	3.757,25	OP	331	27.4.2022	3.757,25	13	0,00
352	971	28.3.2022	709011	22.3.2022	1.213,25	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	30	21.4.2022	30.3.2022	1.213,25	OP	331	27.4.2022	1.213,25	6	0,00
353	972	28.3.2022	22000124	24.3.2022	57.715,00	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	57.715,00				0	57.715,00	
354	973	28.3.2022	22000125	24.3.2022	90.554,84	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	90.554,84				0	90.554,84	
355	974	28.3.2022	22000126	24.3.2022	90.554,84	Reloc SA	c/val reparatii vagoane	Exploatare	Mihai Marian	60	23.5.2022	4.4.2022	90.554,84				0	90.554,84	
356	975	28.3.2022	16000	28.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	123.760,00				0	123.760,00	
357	976	28.3.2022	16001	28.3.2022	61.949,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	61.949,31				0	61.949,31	
358	977	28.3.2022	16002	28.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	123.760,00				0	123.760,00	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
359	978	28.3.2022	16003	28.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	38.860,64				0	38.860,64	
360	979	28.3.2022	16004	28.3.2022	60.856,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	27.5.2022	30.3.2022	60.856,50				0	60.856,50	
361	980	28.3.2022	100027300	23.3.2022	2.362.150,00	CNCFR	c/val anexe non TUI februarie	Exploatare	Moroeanu Iulia	30	22.4.2022	30.3.2022	2.362.150,00	OC	50548	21.10.2022	2.362.150,00	182	0,00
362	981	28.3.2022	100027327	23.3.2022	12.970,54	CNCFR	c/val comision 5%	Exploatare	Frigioiu Cristina Elena	30	22.4.2022	30.3.2022	12.970,54	OC	50548	21.10.2022	12.970,54	182	0,00
363	982	28.3.2022	8894098	17.3.2022	507,61	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.4.2022	30.3.2022	507,61				0	507,61	
364	983	28.3.2022	8904851	21.3.2022	921,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	20.4.2022	30.3.2022	921,55				0	921,55	
365	984	28.3.2022	8926632	25.3.2022	460,78	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.4.2022	30.3.2022	460,78				0	460,78	
366	985	29.3.2022	958965_22	2.3.2022	97.259,66	Electricitare CFR	c/val final ianuarie	Exploatare	Zamfir Emil	15	17.3.2022	30.3.2022	97.259,66	OP	403	9.5.2022	97.259,66	53	0,00
367	986	29.3.2022	629508	9.3.2022	176,10	Digisign	c/val certificat digital	Exploatare	Lupescu Maria Manuela	3	12.3.2022	30.3.2022	176,10				0	176,10	
368	987	29.3.2022	12200832	25.3.2022	7.318,50	Tryamm Trading	c/val servicii	Exploatare	Costache Dragos	30	24.4.2022		7.318,50	OP	438	24.5.2022	7.318,50	30	0,00
369	988	29.3.2022	7052809	22.3.2022	381.097,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2022	30.3.2022	381.097,50				0	381.097,50	
370	989	29.3.2022	1502877	25.3.2022	-1.451,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2022	30.3.2022	-1.451,80				0	-1.451,80	
371	990	29.3.2022	1663543	28.3.2022	186.803,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	186.803,11				0	186.803,11	
372	991	29.3.2022	13163890	28.3.2022	186.781,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	186.781,33				0	186.781,33	
373	992	29.3.2022	1469485	28.3.2022	187.289,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	187.289,46				0	187.289,46	
374	993	29.3.2022	1502884	28.3.2022	-442,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	-442,80				0	-442,80	
375	994	29.3.2022	1469473	28.3.2022	187.449,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	187.449,16				0	187.449,16	
376	995	29.3.2022	1502880	28.3.2022	-602,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	-602,50				0	-602,50	
377	996	29.3.2022	13163752	28.3.2022	109.226,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022	30.3.2022	109.226,17				0	109.226,17	
378	997	30.3.2022	10000047	24.3.2022	588.142,80	Electroputere VFU	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	25.3.2022	30.3.2022	588.142,80	OP	1033	24.11.2022	588.142,80	244	0,00
379	998	30.3.2022	2962	30.3.2022	28.812,00	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	29.5.2022	1.4.2022	28.812,00				0	28.812,00	
380	999	31.3.2022	490620735	17.3.2022	10.231,07	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.5.2022	1.4.2022	10.231,07	OP	446	27.5.2022	10.231,07	11	0,00
381	1000	31.3.2022	709019	25.3.2022	7.963,08	Nesty Auto	c/val reparatii auto	Exploatare	Stan Alexandru Gabriel	60	24.5.2022	5.4.2022	7.963,08	OP	370	2.5.2022	7.963,08	0	0,00
382	1001	31.3.2022	8002376	28.3.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	29.3.2022	1.4.2022	183,00	OP	752	25.3.2022	183,00	0	0,00
383	1002	31.3.2022	10004267	29.3.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	30.3.2022	1.4.2022	183,00	OP	767	28.3.2022	183,00	0	0,00
384	1003	31.3.2022	1870034	28.3.2022	187.826,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		187.826,62				0	187.826,62	
385	1004	31.3.2022	1502882	28.3.2022	-108,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		-108,89				0	-108,89	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
386	1005	31.3.2022	1870035	28.3.2022	187.587,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		187.587,08				0	187.587,08	
387	1006	31.3.2022	1502883	28.3.2022	-43,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2022		-43,55				0	-43,55	
388	1007	31.3.2022	1870123	29.3.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.267,68				0	187.267,68	
389	1008	31.3.2022	1502888	29.3.2022	-130,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-130,66				0	-130,66	
390	1009	31.3.2022	1870122	29.3.2022	187.303,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.303,98				0	187.303,98	
391	1010	31.3.2022	1502886	29.3.2022	-116,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-116,14				0	-116,14	
392	1011	31.3.2022	1759242	29.3.2022	186.520,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.520,00				0	186.520,00	
393	1012	31.3.2022	1759243	29.3.2022	186.353,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.353,05				0	186.353,05	
394	1013	31.3.2022	1469542	29.3.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.267,68				0	187.267,68	
395	1014	31.3.2022	1502887	29.3.2022	-711,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-711,38				0	-711,38	
396	1015	31.3.2022	1469529	29.3.2022	187.354,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.354,79				0	187.354,79	
397	1016	31.3.2022	1502885	29.3.2022	-798,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		-798,49				0	-798,49	
398	1017	31.3.2022	1759154	28.3.2022	186.970,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		186.970,06				0	186.970,06	
399	1018	31.3.2022	1759153	28.3.2022	187.093,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.5.2022		187.093,47				0	187.093,47	
400	1019	31.3.2022	1870187	31.3.2022	186.962,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		186.962,80				0	186.962,80	
401	1020	31.3.2022	1502893	31.3.2022	-254,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		-254,07				0	-254,07	
402	1021	31.3.2022	13164329	31.3.2022	108.725,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.5.2022		108.725,30				0	108.725,30	
1	1022	1.4.2022	171158	23.3.2022	176,65	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	24.3.2022	4.4.2022	176,65	OP	728	21.3.2022	176,65	0	0,00
2	1023	1.4.2022	171582	30.3.2022	12.719,11	Afer	c/val avizare vagoane	Exploatare	Manea Catalin	1	31.3.2022	1.4.2022	12.719,11	OP	815	28.3.2022	12.719,11	0	0,00
3	1024	1.4.2022	1248	29.3.2022	8.806,50	Impuls Busines	c/val apa 0,5 l	Exploatare	Preda Dragos George	60	28.5.2022	4.4.2022	8.806,50				0	8.806,50	
4	1025	1.4.2022	23262	31.3.2022	62.492,72	GEI Palat	c/val prestatii auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	5.4.2022	62.492,72	OP	338	28.4.2022	62.492,72	0	0,00
5	1026	1.4.2022	23263	31.3.2022	80,00	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.4.2022	8.4.2022	80,00	OP	338	28.4.2022	80,00	0	0,00
6	1027	1.4.2022	765	31.3.2022	20.772,62	Informatica	c/val chirie	Exploatare		30	30.4.2022		20.772,62	OP	593	14.7.2022	20.772,62	75	0,00
7	1028	1.4.2022	15015	31.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	123.760,00				0	123.760,00	
8	1029	1.4.2022	15016	31.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	38.860,64				0	38.860,64	
9	1030	1.4.2022	15017	31.3.2022	58.539,72	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	58.539,72				0	58.539,72	
10	1031	1.4.2022	15018	31.3.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	123.760,00				0	123.760,00	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
11	1032	1.4.2022	15019	31.3.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	38.860,64				0	38.860,64	
12	1033	1.4.2022	15020	31.3.2022	74.991,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	30.5.2022	5.4.2022	74.991,13				0	74.991,13	
13	1034	4.4.2022	171484	29.3.2022	410,55	Afer	c/val avizare vagoane	Exploatare	Florioiu Virginia Carmen	1	30.3.2022	4.4.2022	410,55	OP	755	25.3.2022	410,55	0	0,00
14	1035	4.4.2022	2020816	30.3.2022	4.284,00	Infinity Enterprise	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	29.4.2022	4.4.2022	4.284,00				0	4.284,00	
15	1036	4.4.2022	2204710	29.3.2022	7.513,66	DNS Birotica	c/val consumabile	Exploatare	Stan Alexandru Gabriel	30	28.4.2022	4.4.2022	7.513,66				0	7.513,66	
16	1037	4.4.2022	6149	1.4.2022	691,39	Water Set	c/val servicii telecomunicatii	Exploatare	Stan Alexandru Gabriel	30	1.5.2022	4.4.2022	691,39	OP	372	2.5.2022	691,39	1	0,00
17	1038	4.4.2022	202210309	29.3.2022	360,07	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	28.4.2022	4.4.2022	360,07	OP	383	4.5.2022	360,07	6	0,00
18	1039	4.4.2022	2214894	30.3.2022	3.758,32	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	60	29.5.2022	4.4.2022	3.758,32				0	3.758,32	
19	1040	4.4.2022	3415230	31.3.2022	13.965,84	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	30.4.2022	4.4.2022	13.965,84				0	13.965,84	
20	1041	4.4.2022	4776	31.3.2022	108.003,29	Lukoil	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	5.4.2022	108.003,29				0	108.003,29	
21	1042	4.4.2022	13164463	1.4.2022	108.442,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2022	5.4.2022	108.442,20				0	108.442,20	
22	1043	4.4.2022	20922311	1.4.2022	187.303,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2022	5.4.2022	187.303,98				0	187.303,98	
23	1044	4.4.2022	104663	30.3.2022	9.743,72	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	9.743,72				0	9.743,72	
24	1045	4.4.2022	104664	30.3.2022	13.286,35	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	13.286,35				0	13.286,35	
25	1046	4.4.2022	104662	30.3.2022	47.231,10	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	8.4.2022	47.231,10				0	47.231,10	
26	1047	4.4.2022	104659	29.3.2022	61.805,03	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	28.4.2022	8.4.2022	61.805,03				0	61.805,03	
27	1048	5.4.2022	634682	31.3.2022	176,06	Digisign	c/val semnatura digitala	Exploatare	Neata Maria Magdalena	30	30.4.2022		176,06	OP	846	31.3.2022	176,06	0	0,00
28	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electricitare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00	OP	415	13.5.2022	375.104,25	23	18.992.895,75
29	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electricitare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00	OP	421	18.5.2022	5.000.000,00	28	13.992.895,75
30	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electricitare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00	OP	434	19.5.2022	3.500.000,00	29	10.492.895,75
31	1049	5.4.2022	958994_22	5.4.2022	19.368.000,00	Electricitare CFR	c/val avans mai	Exploatare	Zamfir Emil	15	20.4.2022	8.4.2022	19.368.000,00	OP	439	24.5.2022	10.492.895,75	34	0,00
32	1050	5.4.2022	22001053	29.3.2022	500.501,35	Reloc SA	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	30.3.2022	6.4.2022	500.501,35				0	500.501,35	
33	1051	6.4.2022	23277	31.3.2022	2.659,27	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	13.4.2022	2.659,27	OP	338	28.4.2022	2.659,27	0	0,00
34	1052	6.4.2022	198234	6.4.2022	5.664,40	Wolters Kluwer	c/val pachet abonament legislativ	Exploatare	Manole Georgeta	60	5.6.2022	8.4.2022	5.664,40	OP	462	6.6.2022	5.664,40	1	0,00
35	1053	6.4.2022	13164507	4.4.2022	186.396,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.396,60				0	186.396,60	
36	1054	6.4.2022	1759457	4.4.2022	186.592,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.592,60				0	186.592,60	
37	1055	6.4.2022	1759458	4.4.2022	186.207,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.207,87				0	186.207,87	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
38	1056	6.4.2022	11663805	4.4.2022	187.267,68	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	187.267,68				0	187.267,68	
39	1057	6.4.2022	1759497	4.4.2022	186.149,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.149,80				0	186.149,80	
40	1058	6.4.2022	13164737	5.4.2022	186.382,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2022	8.4.2022	186.382,08				0	186.382,08	
41	1059	6.4.2022	13164642	5.4.2022	186.911,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.911,99				0	186.911,99	
42	1060	6.4.2022	2092303	5.4.2022	187.732,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	187.732,26				0	187.732,26	
43	1061	6.4.2022	1502902	5.4.2022	-159,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	-159,70				0	-159,70	
44	1062	6.4.2022	1663819	5.4.2022	187.231,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	187.231,39				0	187.231,39	
45	1063	6.4.2022	1502901	5.4.2022	-587,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	-587,98				0	-587,98	
46	1064	6.4.2022	1663818	5.4.2022	186.933,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.933,77				0	186.933,77	
47	1065	6.4.2022	1759503	5.4.2022	186.607,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.607,11				0	186.607,11	
48	1066	6.4.2022	1759547	5.4.2022	186.570,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2022	8.4.2022	186.570,82				0	186.570,82	
49	1067	6.4.2022	9091031550	4.4.2022	91.870,86	S&T Romania	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	3.6.2022	8.4.2022	91.870,86	OP	508	20.6.2022	91.870,86	17	0,00
50	1068	6.4.2022	202210358	4.4.2022	148,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	4.5.2022		148,99	OP	393	6.5.2022	148,99	2	0,00
51	1069	7.4.2022	202208	7.4.2022	91.826,35	Rot Systems	c/val servicii mentenanta	Exploatare	Puiu Valentin	60	6.6.2022	13.4.2022	91.826,35	OP	507	20.6.2022	91.826,35	14	0,00
52	1070	8.4.2022	24627	31.3.2022	1.649,96	IMI	c/val compensari	Exploatare	Visan Petruta Ibadula	30	30.4.2022	8.4.2022	1.649,96	OP	369	2.5.2022	1.649,96	2	0,00
53	1071	8.4.2022	7129	7.4.2022	10.312,84	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.6.2022	11.4.2022	10.312,84	OP	460	6.6.2022	10.312,84	0	0,00
54	1072	8.4.2022	7130	7.4.2022	382,48	Pay Systems	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.6.2022	11.4.2022	382,48	OP	460	6.6.2022	382,48	0	0,00
55	1073	11.4.2022	202210387	4.4.2022	55,94	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	5.4.2022	11.4.2022	55,94	OP	994	14.11.2022	55,94	223	0,00
56	1074	11.4.2022	104667	30.3.2022	24.531,85	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	26.4.2022	24.531,85				0	24.531,85	
57	1075	11.4.2022	104668	30.3.2022	3.213,00	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	26.4.2022	3.213,00				0	3.213,00	
58	1076	11.4.2022	104670	30.3.2022	94.203,97	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	29.4.2022	26.4.2022	94.203,97				0	94.203,97	
59	1077	11.4.2022	16025	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64				0	38.860,64	
60	1078	11.4.2022	16026	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64				0	38.860,64	
61	1079	11.4.2022	16027	11.4.2022	61.450,55	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	61.450,55				0	61.450,55	
62	1080	11.4.2022	16028	11.4.2022	123.760,30	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	123.760,30				0	123.760,30	
63	1081	11.4.2022	16029	11.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	38.860,64				0	38.860,64	
64	1082	11.4.2022	16030	11.4.2022	59.422,13	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	59.422,13				0	59.422,13	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
65	1083	11.4.2022	16031	11.4.2022	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	141.848,00				0	141.848,00	
66	1084	11.4.2022	16032	11.4.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	52.360,00				0	52.360,00	
67	1085	11.4.2022	16033	11.4.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	8.369,27				0	8.369,27	
68	1086	11.4.2022	16034	11.4.2022	9.329,60	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	9.329,60				0	9.329,60	
69	1087	11.4.2022	16035	11.4.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	11.483,50				0	11.483,50	
70	1088	11.4.2022	16036	11.4.2022	39.974,48	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	39.974,48				0	39.974,48	
71	1089	11.4.2022	16037	11.4.2022	125.783,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	125.783,00				0	125.783,00	
72	1090	11.4.2022	16038	11.4.2022	48.552,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	48.552,00				0	48.552,00	
73	1091	11.4.2022	16039	11.4.2022	24.514,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	24.514,00				0	24.514,00	
74	1092	11.4.2022	16040	11.4.2022	20.706,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	20.706,00				0	20.706,00	
75	1093	11.4.2022	16041	11.4.2022	25.228,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	25.228,00				0	25.228,00	
76	1094	11.4.2022	16042	11.4.2022	27.316,45	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	10.6.2022	13.4.2022	27.316,45				0	27.316,45	
77	1095	11.4.2022	807	11.4.2022	11.007,50	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	11.007,50	OP	593	14.7.2022	11.007,50	34	0,00
78	1096	11.4.2022	808	11.4.2022	113.748,15	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	113.748,15	OP	605	19.7.2022	113.748,15	39	0,00
79	1097	11.4.2022	809	11.4.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	513.943,63	OP	605	19.7.2022	386.251,85	39	127.691,78
80	1097	11.4.2022	809	11.4.2022	513.943,63	Informatica	c/val servicii informatica	Exploatare	Costache Dragos	60	10.6.2022	13.4.2022	513.943,63	OP	637	29.7.2022	127.691,78	49	0,00
81	1098	12.4.2022	12797	11.4.2022	1.880,20	MSG Factory	c/val monitorizare site	Exploatare	Nicolae Denisa	60	10.6.2022	13.4.2022	1.880,20	OP	406	11.5.2022	1.880,20	0	0,00
82	1099	12.4.2022	262815	5.4.2022	118,00	Nesty Auto	c/val reparatii auto	Exploatare	Duminica Gabriela Carolina	30	5.5.2022	13.4.2022	118,00	OP	409	12.5.2022	118,00	7	0,00
83	1100	12.4.2022	9091031651	11.4.2022	18.787,13	S&T Romania	c/val servicii financiare	Exploatare	Nitu Daniel	60	10.6.2022	13.4.2022	18.787,13	OP	508	20.6.2022	18.787,13	10	0,00
84	1101	13.4.2022	11663931	7.4.2022	185.794,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	185.794,10				0	185.794,10	
85	1102	13.4.2022	1759616	7.4.2022	186.309,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	186.309,49				0	186.309,49	
86	1103	13.4.2022	1469851	7.4.2022	186.549,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	186.549,08				0	186.549,08	
87	1104	13.4.2022	1502905	7.4.2022	-137,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	-137,92				0	-137,92	
88	1105	13.4.2022	1469850	7.4.2022	186.628,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	186.628,89				0	186.628,89	
89	1106	13.4.2022	1502904	7.4.2022	-508,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.6.2022	14.4.2022	-508,13				0	-508,13	
90	1107	13.4.2022	13164974	8.4.2022	185.990,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2022	14.4.2022	185.990,10				0	185.990,10	
91	1108	13.4.2022	13165130	11.4.2022	108.718,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2022	14.4.2022	108.718,04				0	108.718,04	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
92	1109	13.4.2022	608	6.4.2022	328,06	Asigurarea Romaneasca	c/val RCA	Exploatare	Stan Alexandru Gabriel	60	5.6.2022	14.4.2022	328,06	OP	390	6.5.2022	328,06	0	0,00
93	1110	13.4.2022	9662361	27.3.2022	3.274,39	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	26.5.2022	14.4.2022	3.274,39	OP	477	10.6.2022	3.274,39	15	0,00
94	1111	13.4.2022	11078610	7.4.2022	-37,59	Orange	c/val abonament telefonie mobila	Exploatare	Mitroi Daniel	60	6.6.2022	14.4.2022	-37,59	OP	477	10.6.2022	-37,59	4	0,00
95	1112	13.4.2022	70	13.4.2022	7.000,00	Casianis Bucuresti	c/val servicii actuariat raportare	Exploatare	Ciurtin Livia	60	12.6.2022	14.4.2022	7.000,00	OP	475	10.6.2022	7.000,00	0	0,00
96	1113	13.4.2022	0008815	8.4.2022	529,50	STB	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	12	20.4.2022	14.4.2022	529,50	OP	332	27.4.2022	529,50	7	0,00
97	1114	13.4.2022	22000652	12.4.2022	529,50	Metrorex	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	12	24.4.2022	14.4.2022	529,50	OP	330	27.4.2022	529,50	3	0,00
98	1115	13.4.2022	202210396	8.4.2022	30.951,53	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	8.5.2022	14.4.2022	30.951,53	OP	410	12.5.2022	30.951,53	4	0,00
99	1116	13.4.2022	1759814	12.4.2022	186.454,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	186.454,67					0	186.454,67
100	1117	13.4.2022	1759817	12.4.2022	186.215,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	186.215,13					0	186.215,13
101	1118	13.4.2022	1469990	12.4.2022	186.911,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	186.911,99					0	186.911,99
102	1119	13.4.2022	15022910	12.4.2022	-65,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	-65,33					0	-65,33
103	1120	13.4.2022	1870699	12.4.2022	187.318,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	187.318,50					0	187.318,50
104	1121	13.4.2022	1502909	12.4.2022	-203,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	-203,25					0	-203,25
105	1122	13.4.2022	1870237	12.4.2022	187.086,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	187.086,21					0	187.086,21
106	1123	13.4.2022	1502911	12.4.2022	-152,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	-152,44					0	-152,44
107	1124	13.4.2022	1315279	12.4.2022	72.481,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	72.481,11					0	72.481,11
108	1125	13.4.2022	1502912	12.4.2022	-471,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	14.4.2022	-471,84					0	-471,84
109	1126	13.4.2022	30002154	4.4.2022	262.753,19	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	3.6.2022	18.4.2022	262.753,19					0	262.753,19
110	1127	13.4.2022	30002155	4.4.2022	257.852,77	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	3.6.2022	18.4.2022	257.852,77					0	257.852,77
111	1128	13.4.2022	30002158	6.4.2022	86.082,22	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	5.6.2022	19.4.2022	86.082,22					0	86.082,22
112	1129	14.4.2022	8002377	28.3.2022	266,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	29.3.2022		266,00					0	266,00
113	1130	14.4.2022	1004769	8.4.2022	183,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	9.4.2022		183,00					0	183,00
114	1131	14.4.2022	45620	31.3.2022	93.339,91	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	19.4.2022	93.339,91	OP	338	28.4.2022	9.854,27	0	83.485,64
115	1131	14.4.2022	45620	31.3.2022	93.339,91	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.4.2022	19.4.2022	93.339,91	OP	362	28.4.2022	83.485,64	0	0,00
116	1132	14.4.2022	10822803	13.4.2022	250,70	Cumpana	c/val bidoane apa 19 l	Exploatare	Stan Alexandru Gabriel	60	12.6.2022	18.4.2022	250,70					0	250,70
117	1133	14.4.2022	10027399	12.4.2022	20.349.000,00	CNCFR	c/val TUI prelininat aprilie	Exploatare	Moreoanu Iulia	30	12.5.2022	18.4.2022	20.349.000,00					0	20.349.000,00
118	1134	14.4.2022	23373	13.4.2022	48,16	Transferoviar	c/val titluri calatorie	Exploatare	Vasilescu Cerasela Mihaela	12	25.4.2022	18.4.2022	48,16	OP	333	27.4.2022	48,16	2	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
119	1135	15.4.2022	22000172	14.4.2022	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.6.2022	27.4.2022	3.004.750,00				0	3.004.750,00	
120	1136	15.4.2022	22000173	14.4.2022	97.806,10	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.6.2022	27.4.2022	97.806,10				0	97.806,10	
121	1137	15.4.2022	22000174	14.4.2022	305.252,55	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	13.6.2022	27.4.2022	305.252,55				0	305.252,55	
122	1138	15.4.2022	812	14.4.2022	34.610,32	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	13.6.2022	19.4.2022	34.610,32	OP	637	29.7.2022	34.610,32	46	0,00
123	1139	15.4.2022	6406	14.4.2022	123.919,21	Agifer	c/val prestari servicii martie	Exploatare	Moroeanu Iulia	60	13.6.2022	18.4.2022	123.919,21	OP	494	14.6.2022	123.919,21	1	0,00
124	1140	15.4.2022	82028000362	11.4.2022	-30,04	Quadrant SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.5.2022	18.4.2022	-30,04				0	-30,04	
125	1141	15.4.2022	1004977	13.4.2022	45,00	ONRC	c/val monitoare	Exploatare	Neata Maria Magdalena	1	14.4.2022	18.4.2022	45,00	OP	897	12.4.2022	45,00	0	0,00
126	1142	15.4.2022	104672	12.4.2022	10.059,07	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	12.5.2022	28.4.2022	10.059,07				0	10.059,07	
127	1143	15.4.2022	104673	12.4.2022	364.475,58	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Oblu Adrian	30	12.5.2022		364.475,58				0	364.475,58	
128	1144	15.4.2022	104674	13.4.2022	41.056,19	SCRL BRASOV	c/val reparatii locomotive	Exploatare	Mihai Marian	30	13.5.2022	28.4.2022	41.056,19				0	41.056,19	
129	1145	18.4.2022	813	15.4.2022	315.979,16	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	14.6.2022	20.4.2022	315.979,16	OP	637	29.7.2022	315.979,16	45	0,00
130	1146	18.4.2022	814	15.4.2022	53.726,95	Informatica	c/val utilitati martie	Exploatare	Stan Alexandru Gabriel	30	15.5.2022	20.4.2022	53.726,95	OP	593	14.7.2022	53.726,95	60	0,00
131	1147	18.4.2022	10890749	7.4.2022	39.873,20	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	6.6.2022	19.4.2022	39.873,20	OP	478	10.6.2022	39.873,20	4	0,00
132	1148	18.4.2022	11622115	15.4.2022	-68,89	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	14.6.2022	19.4.2022	-68,89	OP	478	10.6.2022	-68,89	0	0,00
133	1149	18.4.2022	3416625	8.4.2022	8.068,20	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.5.2022	19.4.2022	8.068,20				0	8.068,20	
134	1150	18.4.2022	3417295	13.4.2022	2.356,20	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	13.5.2022	19.4.2022	2.356,20				0	2.356,20	
135	1151	18.4.2022	7052909	12.4.2022	361.498,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	19.4.2022	361.498,20				0	361.498,20	
136	1152	18.4.2022	1502914	16.4.2022	-1.451,80	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2022	19.4.2022	-1.451,80				0	-1.451,80	
137	1153	18.4.2022	13165426	14.4.2022	186.665,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2022	19.4.2022	186.665,19				0	186.665,19	
138	1154	18.4.2022	1664226	14.4.2022	109.051,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2022	19.4.2022	109.051,96				0	109.051,96	
139	1155	18.4.2022	1664230	14.4.2022	186.759,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2022	19.4.2022	186.759,36				0	186.759,36	
140	1156	18.4.2022	16054	18.4.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	123.760,00				0	123.760,00	
141	1157	18.4.2022	16055	18.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	38.860,64				0	38.860,64	
142	1158	18.4.2022	16056	18.4.2022	59.354,06	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	59.354,06				0	59.354,06	
143	1159	18.4.2022	16057	18.4.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	123.760,00				0	123.760,00	
144	1160	18.4.2022	16058	18.4.2022	38.860,64	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	38.860,64				0	38.860,64	
145	1161	18.4.2022	16059	18.4.2022	60.633,74	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	60.633,74				0	60.633,74	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
146	1162	18.4.2022	16060	18.4.2022	141.848,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	141.848,00				0	141.848,00	
147	1163	18.4.2022	16061	18.4.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	52.360,00				0	52.360,00	
148	1164	18.4.2022	16062	18.4.2022	8.369,27	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	8.369,27				0	8.369,27	
149	1165	18.4.2022	16063	18.4.2022	18.659,20	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	18.659,20				0	18.659,20	
150	1166	18.4.2022	16064	18.4.2022	11.483,50	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	11.483,50				0	11.483,50	
151	1167	18.4.2022	16065	18.4.2022	23.450,14	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	23.450,14				0	23.450,14	
152	1168	18.4.2022	16066	18.4.2022	136.731,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	136.731,00				0	136.731,00	
153	1169	18.4.2022	16067	18.4.2022	52.360,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	52.360,00				0	52.360,00	
154	1170	18.4.2022	16068	18.4.2022	57.942,29	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	26.4.2022	57.942,29				0	57.942,29	
155	1171	18.4.2022	100027360	11.4.2022	1.704.552,46	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2022	19.4.2022	1.704.552,46	OC	3198	21.6.2023	1.704.552,46	435	0,00
156	1172	18.4.2022	100027361	11.4.2022	550.578,64	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2022	19.4.2022	550.578,64	OC	3198	21.6.2023	550.578,64	435	0,00
157	1173	18.4.2022	100027362	11.4.2022	114.701,97	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2022	19.4.2022	114.701,97	OC	3198	21.6.2023	114.701,97	435	0,00
158	1174	18.4.2022	100027363	11.4.2022	16.298,83	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	1	12.4.2022	19.4.2022	16.298,83	OC	3198	21.6.2023	16.298,83	435	0,00
159	1175	18.4.2022	63376	11.4.2022	6.732,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	10.6.2022	19.4.2022	6.732,00	OP	476	10.6.2022	6.732,00	0	0,00
160	1176	18.4.2022	63413	14.4.2022	-36,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	13.6.2022	19.4.2022	-36,00	OP	476	10.6.2022	-36,00	0	0,00
161	1177	19.4.2022	7303836	18.4.2022	207.707,03	Remarul 16 Februarie	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	17.6.2022	20.4.2022	207.707,03				0	207.707,03	
162	1178	19.4.2022	16069	19.4.2022	-653,31	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	18.6.2022	26.4.2022	-653,31				0	-653,31	
163	1179	19.4.2022	6301383240	15.4.2022	128.878,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2022	28.4.2022	128.878,50				0	128.878,50	
164	1180	19.4.2022	6301383229	15.4.2022	215.577,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2022	28.4.2022	215.577,50				0	215.577,50	
165	1181	19.4.2022	6301383840	15.4.2022	215.093,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2022	28.4.2022	215.093,96				0	215.093,96	
166	1182	19.4.2022	6301383765	15.4.2022	215.093,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2022	28.4.2022	215.093,96				0	215.093,96	
167	1183	19.4.2022	7052908	12.4.2022	359.320,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2022	28.4.2022	359.320,50				0	359.320,50	
168	1184	20.4.2022	2995	19.4.2022	18.068,96	Paper Print	c/val bilete cfr	Exploatare	Opran Daniel Alexandru	60	18.6.2022	20.4.2022	18.068,96				0	18.068,96	
169	1185	20.4.2022	3415432	1.4.2022	3.932,14	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.5.2022	20.4.2022	3.932,14				0	3.932,14	
170	1186	20.4.2022	3418051	16.4.2022	6.620,78	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	16.5.2022	20.4.2022	6.620,78				0	6.620,78	
171	1187	20.4.2022	22000176	14.4.2022	32.606,00	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	32.606,00				0	32.606,00	
172	1188	20.4.2022	22000179	14.4.2022	47.800,40	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	47.800,40				0	47.800,40	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
173	1189	20.4.2022	22000180	14.4.2022	38.964,17	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	38.964,17				0	38.964,17	
174	1190	20.4.2022	22000181	14.4.2022	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	90.554,84				0	90.554,84	
175	1191	20.4.2022	22000182	14.4.2022	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	90.554,84				0	90.554,84	
176	1192	20.4.2022	22000183	14.4.2022	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	90.554,84				0	90.554,84	
177	1193	20.4.2022	22000184	14.4.2022	90.554,84	Reloc SA	c/val reparatii locomotive	Exploatare	Mihai Marian	60	13.6.2022	11.5.2022	90.554,84				0	90.554,84	
178	1194	20.4.2022	100027428	19.4.2022	23.628.888,98	CNCFR	c/val TUI regularizare martie	Exploatare	Moroeanu Iulia	35	24.5.2022	27.4.2022	23.628.888,98				0	23.628.888,98	
179	1195	20.4.2022	100027437	19.4.2022	2.362.150,00	CNCFR	c/val anexe martie	Exploatare	Moroeanu Iulia	35	24.5.2022	27.4.2022	2.362.150,00			242.800,23	0	2.119.349,77	
180	1195	20.4.2022	100027437	19.4.2022	2.362.150,00	CNCFR	c/val anexe martie	Exploatare	Moroeanu Iulia	35	24.5.2022	27.4.2022	2.362.150,00	OC	50548	21.10.2022	2.119.349,77	150	0,00
181	1196	20.4.2022	23370	20.4.2022	83.485,64	GEI Palat	c/val chirie aprilie 2022	Exploatare	Stan Alexandru Gabriel	60	19.6.2022	29.4.2022	83.485,64	OP	506	20.6.2022	83.485,64	1	0,00
182	1197	20.4.2022	23296	20.4.2022	9.599,97	GEI Palat	c/val chirie loc parcare aprilie 2022	Exploatare	Stan Alexandru Gabriel	41	31.5.2022	29.4.2022	9.599,97	OP	495	14.6.2022	9.599,97	14	0,00
183	1198	26.4.2022	603646182	21.4.2022	5.474,24	Star Foods SRL	c/val 7DAYS si chips	Exploatare	Bardas Cristian George	7	28.4.2022	27.4.2022	5.474,24				0	5.474,24	
184	1199	26.4.2022	0177990	5.4.2022	300,00	Dir. Sanitar Veterinara	c/val tarif ordin 168/2021	Exploatare	Bardas Cristian George	20	25.4.2022	27.4.2022	300,00	OP	361	28.4.2022	300,00	3	0,00
185	1200	26.4.2022	3418744	21.4.2022	7.380,00	Target Media	c/val apa plata 0,5 l	Exploatare	Bardas Cristian George	30	21.5.2022	27.4.2022	7.380,00				0	7.380,00	
186	1201	26.4.2022	11341	21.4.2022	5.490,66	World of Beer	c/val bere 0,5 l	Exploatare	Bardas Cristian George	14	5.5.2022	27.4.2022	5.490,66				0	5.490,66	
187	1202	26.4.2022	ATFAIF02218969	21.4.2022	4.054,80	Alka Trading	c/val biscuiti/ napolitane	Exploatare	Bardas Cristian George	21	12.5.2022	27.4.2022	4.054,80				0	4.054,80	
188	1203	26.4.2022	0826	18.4.2022	89,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	18.5.2022	27.4.2022	89,00				0	89,00	
189	1204	26.4.2022	22000192	19.4.2022	90.554,84	Reloc SA	c/val rep motor de tractiune GDTM	Exploatare	Mihai Marian	60	18.6.2022	11.5.2022	90.554,84				0	90.554,84	
190	1205	26.4.2022	22000194	19.4.2022	96.326,34	Reloc SA	c/val rep motor de tractiune GDTM	Exploatare	Mihai Marian	60	18.6.2022	11.5.2022	96.326,34				0	96.326,34	
191	1206	26.4.2022	22/DIV-142	20.4.2022	64.884,33	Caromet SA	c/val reparatie osie LE 5100KW	Exploatare	Mihai Marian	60	19.6.2022	4.5.2022	64.884,33				0	64.884,33	
192	1207	26.4.2022	16070	26.4.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	123.760,00				0	123.760,00	
193	1208	26.4.2022	16071	26.4.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti rep vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	38.860,64				0	38.860,64	
194	1209	26.4.2022	16072	26.4.2022	57.531,69	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	57.531,69				0	57.531,69	
195	1210	26.4.2022	16073	26.4.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	123.760,00				0	123.760,00	
196	1211	26.4.2022	16074	26.4.2022	40.870,50	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	40.870,50				0	40.870,50	
197	1212	26.4.2022	16075	26.4.2022	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	136.731,00				0	136.731,00	
198	1213	26.4.2022	16076	26.4.2022	52.360,00	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	52.360,00				0	52.360,00	
199	1214	26.4.2022	16077	26.4.2022	16.738,54	Ateliere Grivita	c/val inlocuire osie ax vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	16.738,54				0	16.738,54	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
200	1215	26.4.2022	16078	26.4.2022	9.329,60	Ateliere Grivita	c/val inlocuire coroana disc vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	9.329,60				0	9.329,60	
201	1216	26.4.2022	16079	26.4.2022	22.967,00	Ateliere Grivita	c/val inlocuire disc frana vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	22.967,00				0	22.967,00	
202	1217	26.4.2022	16080	26.4.2022	75.647,11	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	25.6.2022	2.5.2022	75.647,11				0	75.647,11	
203	1218	26.4.2022	22000198	26.4.2022	1.600.550,00	Reloc SA	c/val reparatie RR la LE 5100 kw	Exploatare	Oblu Adrian	60	25.6.2022	4.5.2022	1.600.550,00				0	1.600.550,00	
204	1219	26.4.2022	22000199	26.4.2022	298.321,10	Reloc SA	c/val rep boghiu loc LE 5100 kw	Exploatare	Oblu Adrian	60	25.6.2022	4.5.2022	298.321,10				0	298.321,10	
205	1220	26.4.2022	22000200	26.4.2022	304.315,78	Reloc SA	c/val rep loc LE 5100 kw	Exploatare	Oblu Adrian	60	25.6.2022	4.5.2022	304.315,78				0	304.315,78	
206	1221	27.4.2022	494901927	17.4.2022	10.427,96	Vodafone	c/val abonament telefonie mobila	Exploatare	Stan Alexandru Gabriel	60	16.6.2022	27.4.2022	10.427,96	OP	528	24.6.2022	10.427,96	8	0,00
207	1222	27.4.2022	959030_22	27.4.2022	3.177.309,40	Electricitare CFR	act DD2/GC/318/12.05.2022	Exploatare	RETURNAT	15	12.5.2022		3.177.309,40				0	3.177.309,40	
208	1223	28.4.2022	104680	20.4.2022	10.122.493,39	SCRL BRASOV	c/val intretinere loc martie 2022	Exploatare	Mihai Marian	30	20.5.2022	6.5.2022	10.122.493,39				0	10.122.493,39	
209	1224	28.4.2022	13841900	9.3.2022	263,91	RDS-RCS	c/val abonament trafic + cablu TV	Exploatare	Radu Daniel	60	8.5.2022	28.4.2022	263,91	OP	398	9.5.2022	263,91	1	0,00
210	1225	28.4.2022	13885843	7.4.2022	263,91	RDS-RCS	c/val abonament trafic + cablu TV	Exploatare	Radu Daniel	60	6.6.2022	28.4.2022	263,91	OP	398	9.5.2022	263,91	0	0,00
211	1226	28.4.2022	959058_22	28.4.2022	85.168,73	Electricitare CFR	act DD2/GC/315/11.05.2022	Exploatare	RETURNAT	15	13.5.2022		85.168,73				0	85.168,73	
212	1227	28.4.2022	STBU202210405	28.4.2022	74,49	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Radu Daniel	30	28.5.2022	28.4.2022	74,49	OP	445	27.5.2022	74,49	0	0,00
213	1228	29.4.2022	172521	20.4.2022	176,49	Afer	c/val modif nr europene 5 vag	Exploatare	Manea Catalin	0	20.4.2022	29.4.2022	176,49	OP	860	5.4.2022	176,49	0	0,00
214	1229	29.4.2022	172522	20.4.2022	176,39	Afer	c/val modif nr europene 2 vag	Exploatare	Manea Catalin	0	20.4.2022	29.4.2022	176,39	OP	922	12.4.2022	176,39	0	0,00
215	1230	29.4.2022	262910	19.4.2022	118,00	Nesty Auto	c/val ITP auto	Exploatare	Stan Alexandru Gabriel	30	19.5.2022	29.4.2022	118,00	OP	451	30.5.2022	118,00	11	0,00
216	1231	29.4.2022	23423	29.4.2022	62.492,72	GEI Palat	c/val prestari servicii aprilie 2022	Exploatare	Stan Alexandru Gabriel	32	31.5.2022	20.5.2022	62.492,72	OP	495	14.6.2022	62.492,72	14	0,00
217	1232	29.4.2022	172396	19.4.2022	168.170,75	Afer	c/val prestatie aprilie 2022- activitate con	Exploatare	Ofrim Cornelia	45	3.6.2022	2.5.2022	168.170,75	OP	493	14.6.2022	168.170,75	11	0,00
218	1233	29.4.2022	2206403	27.4.2022	9.276,17	DNS Birotica	c/val produse birotica	Exploatare	Stan Alexandru Gabriel	60	26.6.2022	2.5.2022	9.276,17				0	9.276,17	
219	1234	29.4.2022	2206404	27.4.2022	2.645,37	DNS Birotica	c/val produse birotica	Exploatare	Stan Alexandru Gabriel	60	26.6.2022	2.5.2022	2.645,37				0	2.645,37	
220	1235	29.4.2022	132	26.4.2022	5.107,62	Grafopress	c/val produse birotica	Exploatare	Stan Alexandru Gabriel	60	25.6.2022	2.5.2022	5.107,62				0	5.107,62	
1	1236	2.5.2022	5756	15.4.2022	40.642,95	Lukoil	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	15.5.2022	2.5.2022	40.642,95				0	40.642,95	
2	1237	2.5.2022	115551	21.4.2022	810,96	Kara Distrib	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	21.5.2022	4.5.2022	810,96				0	810,96	
3	1238	2.5.2022	3418789	21.4.2022	5.037,98	Target Media	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	21.5.2022	4.5.2022	5.037,98				0	5.037,98	
4	1239	2.5.2022	603651031	29.4.2022	552,63	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	7	6.5.2022	4.5.2022	552,63				0	552,63	
5	1240	2.5.2022	1778713	1.4.2022	90,38	Centrul De Soft	c/val abonament/ chirie flota GPS	Exploatare	Stan Alexandru Gabriel	30	1.5.2022	4.5.2022	90,38	OP	388	5.5.2022	90,38	4	0,00
6	1241	2.5.2022	709159	27.4.2022	109,96	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2022	4.5.2022	109,96	OP	451	30.5.2022	109,96	3	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
7	1242	2.5.2022	709160	27.4.2022	109,96	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2022	4.5.2022	109,96	OP	451	30.5.2022	109,96	3	0,00
8	1243	2.5.2022	709161	27.4.2022	109,96	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	27.5.2022	4.5.2022	109,96	OP	451	30.5.2022	109,96	3	0,00
9	1244	2.5.2022	709167	28.4.2022	109,96	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	28.5.2022	4.5.2022	109,96	OP	451	30.5.2022	109,96	2	0,00
10	1245	2.5.2022	16114	30.4.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	123.760,00					0	123.760,00
11	1246	2.5.2022	16115	30.4.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	38.860,64					0	38.860,64
12	1247	2.5.2022	16116	30.4.2022	58.417,20	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	58.417,20					0	58.417,20
13	1248	2.5.2022	16117	30.4.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	123.760,00					0	123.760,00
14	1249	2.5.2022	16118	30.4.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	38.860,64					0	38.860,64
15	1250	2.5.2022	16119	30.4.2022	62.154,75	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	29.6.2022	4.5.2022	62.154,75					0	62.154,75
16	1251	2.5.2022	100027465	29.4.2022	15.219,26	CNCFR	c/val vanzare legitimatii	Exploatare	Frigoiu Cristina Elena	30	29.5.2022	6.5.2022	15.219,26	OC	50548	21.10.2022	15.219,26	145	0,00
17	1252	2.5.2022	13841897	9.3.2022	6.322,15	RDS-RCS	c/val abonament si trafic tel	Exploatare	Radu Daniel	60	8.5.2022	4.5.2022	6.322,15	OP	398	9.5.2022	6.322,15	1	0,00
18	1253	2.5.2022	13885842	7.4.2022	6.705,68	RDS-RCS	c/val abonament si trafic tel	Exploatare	Radu Daniel	60	6.6.2022	4.5.2022	6.705,68	OP	461	6.6.2022	6.705,68	0	0,00
19	1254	2.5.2022	3419464	28.4.2022	1.570,80	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.5.2022	4.5.2022	1.570,80					0	1.570,80
20	1255	3.5.2022	202209	3.5.2022	91.826,35	Rot Systems	c/val servicii intretinere soft	Exploatare	Puiu Valentin	60	2.7.2022	6.5.2022	91.826,35	OP	564	4.7.2022	91.826,35	2	0,00
21	1256	3.5.2022	6301383351	15.4.2022	215.447,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2022	4.5.2022	215.447,98					0	215.447,98
22	1257	3.5.2022	6301396513	27.4.2022	-2.521,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	27.4.2022	4.5.2022	-2.521,28					0	-2.521,28
23	1258	3.5.2022	6301383245	15.4.2022	214.964,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2022	4.5.2022	214.964,44					0	214.964,44
24	1259	3.5.2022	6301396743	27.4.2022	-1.890,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-1.890,96					0	-1.890,96
25	1260	3.5.2022	6301383210	15.4.2022	215.776,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2022	4.5.2022	215.776,08					0	215.776,08
26	1261	3.5.2022	6301396736	27.4.2022	-578,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-578,51					0	-578,51
27	1262	3.5.2022	6301389661	19.4.2022	214.895,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2022	4.5.2022	214.895,36					0	214.895,36
28	1263	3.5.2022	6301389675	19.4.2022	215.042,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2022	4.5.2022	215.042,15					0	215.042,15
29	1264	3.5.2022	6301389660	19.4.2022	215.335,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2022	4.5.2022	215.335,72					0	215.335,72
30	1265	3.5.2022	6301396759	27.4.2022	-682,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-682,12					0	-682,12
31	1266	3.5.2022	6301390075	19.4.2022	214.670,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2022	4.5.2022	214.670,87					0	214.670,87
32	1267	3.5.2022	6301396719	27.4.2022	-1.053,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-1.053,41					0	-1.053,41
33	1268	3.5.2022	6301389000	17.4.2022	1.354.053,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	1.354.053,22					0	1.354.053,22

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
34	1269	3.5.2022	6301397258	28.4.2022	-164,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-164,05				0	-164,05
35	1270	3.5.2022	6301389402	17.4.2022	487.944,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	487.944,07				0	487.944,07
36	1271	3.5.2022	6301396770	27.4.2022	250,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	250,40				0	250,40
37	1272	3.5.2022	6301389399	17.4.2022	476.650,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	476.650,14				0	476.650,14
38	1273	3.5.2022	6301389354	17.4.2022	1.892.690,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	1.892.690,42				0	1.892.690,42
39	1274	3.5.2022	6301393341	21.4.2022	129.292,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	129.292,96				0	129.292,96
40	1275	3.5.2022	6301395206	26.4.2022	129.526,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2022	4.5.2022	129.526,10				0	129.526,10
41	1276	3.5.2022	6301389404	17.4.2022	1.893.968,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	1.893.968,32				0	1.893.968,32
42	1277	3.5.2022	6301397255	28.4.2022	-6.018,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.4.2022	4.5.2022	-6.018,25				0	-6.018,25
43	1278	3.5.2022	6301389366	16.4.2022	1.873.418,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2022	6.5.2022	1.873.418,23				0	1.873.418,23
44	1279	3.5.2022	6301398537	29.4.2022	-4.213,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.4.2022	6.5.2022	-4.213,64				0	-4.213,64
45	1280	3.5.2022	6301395911	27.4.2022	215.698,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2022	4.5.2022	215.698,38				0	215.698,38
46	1281	3.5.2022	6301397769	28.4.2022	215.871,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.6.2022	6.5.2022	215.871,07				0	215.871,07
47	1282	3.5.2022	6301395888	27.4.2022	130.078,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2022	4.5.2022	130.078,70				0	130.078,70
48	1283	3.5.2022	6301397138	28.4.2022	214.446,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2022	4.5.2022	214.446,38				0	214.446,38
49	1284	3.5.2022	6301390128	19.4.2022	129.612,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	129.612,43				0	129.612,43
50	1285	3.5.2022	6301390335	19.4.2022	129.543,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	129.543,36				0	129.543,36
51	1286	3.5.2022	6301400032	2.5.2022	215.283,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	215.283,92				0	215.283,92
52	1287	3.5.2022	6301398628	29.4.2022	129.275,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	129.275,70				0	129.275,70
53	1288	3.5.2022	6301399942	2.5.2022	129.733,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	4.5.2022	129.733,32				0	129.733,32
54	1289	3.5.2022	6301398480	29.4.2022	129.517,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2022	4.5.2022	129.517,46				0	129.517,46
55	1290	3.5.2022	6301388999	17.4.2022	887.263,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.6.2022	4.5.2022	887.263,67				0	887.263,67
56	1291	3.5.2022	6301401272	3.5.2022	-4.757,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.5.2022	4.5.2022	-4.757,61				0	-4.757,61
57	1292	3.5.2022	6301395321	26.4.2022	215.422,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.6.2022	4.5.2022	215.422,07				0	215.422,07
58	1293	3.5.2022	6301401269	3.5.2022	-1.113,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.5.2022	4.5.2022	-1.113,85				0	-1.113,85
59	1294	3.5.2022	6301397183	28.4.2022	215.689,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2022	4.5.2022	215.689,74				0	215.689,74
60	1295	3.5.2022	6301401273	3.5.2022	-1.899,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.5.2022	4.5.2022	-1.899,59				0	-1.899,59

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
61	1296	3.5.2022	6301398479	29.4.2022	129.448,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.6.2022	4.5.2022	129.448,38				0	129.448,38	
62	1297	3.5.2022	6301401370	3.5.2022	-621,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.5.2022	4.5.2022	-621,68				0	-621,68	
63	1298	5.5.2022	H1005627	27.4.2022	244,00	ONRC	c/val monitor oficial P IV	Exploatare	Neata Maria Magdalena	0	27.4.2022	6.5.2022	244,00	OP	1067	26.4.2022	244,00	0	0,00
64	1299	5.5.2022	104685	28.4.2022	11.113,41	SCRL BRASOV	c/val rep motor electric loc	Exploatare	Mihai Marian	30	28.5.2022	11.5.2022	11.113,41				0	11.113,41	
65	1300	5.5.2022	104686	29.4.2022	425.641,87	SCRL BRASOV	act DMR4/6/316/09.05.2022	Exploatare	RETURNAT	30	29.5.2022		425.641,87				0	425.641,87	
66	1301	5.5.2022	2218001271	2.5.2022	9.850,00	Omniasig	c/val polita asigurare (rata 3)	Exploatare	Ciocan Romica Valentin	60	1.7.2022	6.5.2022	9.850,00	OP	561	1.7.2022	9.850,00	0	0,00
67	1302	5.5.2022	959087_22	5.5.2022	19.730.000,00	Electricitare CFR	c/val avans iunie 2022	Exploatare	Zamfir Emil	15	20.5.2022	13.5.2022	19.730.000,00	OP	489	14.6.2022	15.530.000,00	25	4.200.000,00
68	1302	5.5.2022	959087_22	5.5.2022	19.730.000,00	Electricitare CFR	c/val avans iunie 2022	Exploatare	Zamfir Emil	15	20.5.2022	13.5.2022	19.730.000,00	OP	489	14.6.2022	4.200.000,00	25	0,00
69	1303	5.5.2022	7669	4.5.2022	200.874,98	Eltronis Oradea	c/val bilete securizate	Exploatare	Opran Daniel Alexandru	60	3.7.2022	6.5.2022	200.874,98				0	200.874,98	
70	1304	5.5.2022	853	29.4.2022	20.772,62	Informatica	c/val servicii aprilie 2022	Exploatare	Stan Alexandru Gabriel	30	29.5.2022	11.5.2022	20.772,62	OP	593	14.7.2022	20.772,62	46	0,00
71	1305	5.5.2022	25412	30.4.2022	1.979,95	IMI	c/val circuite compensari IMI	Exploatare	Visan Petruta Ibadula	7	7.5.2022	6.5.2022	1.979,95	OP	450	30.5.2022	1.979,95	23	0,00
72	1306	5.5.2022	6409	30.4.2022	43.939,39	Lukoil	c/val combustibil auto	Exploatare	Duminica Gabriela Carolina	30	30.5.2022	6.5.2022	43.939,39				0	43.939,39	
73	1307	5.5.2022	172939	29.4.2022	5.298,67	Afer	c/val aviz tehnic vag	Exploatare	Manea Catalin	0	29.4.2022	6.5.2022	5.298,67	OP	1126	27.4.2022	5.298,67	0	0,00
74	1308	5.5.2022	2811059325	11.4.2022	28.155,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	11.4.2022	6.5.2022	28.155,00				0	28.155,00	
75	1309	5.5.2022	2811059323	11.4.2022	2.676.090,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	11.4.2022	6.5.2022	2.676.090,00				0	2.676.090,00	
76	1310	5.5.2022	766	3.5.2022	670,46	Asirom	c/val polite RCA	Exploatare	Duminica Gabriela Carolina	30	2.6.2022	6.5.2022	670,46	OP	455	2.6.2022	670,46	0	0,00
77	1311	5.5.2022	6178	2.5.2022	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Duminica Gabriela Carolina	30	1.6.2022	6.5.2022	691,39	OP	456	2.6.2022	691,39	1	0,00
78	1312	6.5.2022	9091031846	6.5.2022	16.031,68	S&T Romania	c/val servicii asistenta baza date	Exploatare	Nitu Daniel	60	5.7.2022	11.5.2022	16.031,68	OP	566	5.7.2022	16.031,68	0	0,00
79	1313	9.5.2022	23434	29.4.2022	320,05	GEI Palat	c/val reactivare carduri acces palat	Exploatare	Duminica Gabriela Carolina	32	31.5.2022	11.5.2022	320,05	OP	495	14.6.2022	320,05	14	0,00
80	1314	9.5.2022	13054	9.5.2022	1.880,20	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	22	31.5.2022	11.5.2022	1.880,20	OP	466	8.6.2022	1.880,20	8	0,00
81	1315	9.5.2022	16122	9.5.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	123.760,00				0	123.760,00	
82	1316	9.5.2022	16123	9.5.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	38.860,64				0	38.860,64	
83	1317	9.5.2022	16124	9.5.2022	27.391,80	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	27.391,80				0	27.391,80	
84	1318	9.5.2022	16125	9.5.2022	136.731,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	136.731,00				0	136.731,00	
85	1319	9.5.2022	16126	9.5.2022	52.360,00	Ateliere Grivita	act DMR9/2/260/10.05.2022	Exploatare	RETURNAT	60	8.7.2022		52.360,00				0	52.360,00	
86	1320	9.5.2022	16127	9.5.2022	18.659,20	Ateliere Grivita	c/val inlocuire coroana disc frana vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	18.659,20				0	18.659,20	
87	1321	9.5.2022	10833144	9.5.2022	250,70	Cumpana	c/val apa bidoane 19 l	Exploatare	Stan Alexandru Gabriel	30	8.6.2022	11.5.2022	250,70				0	250,70	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
88	1322	9.5.2022	709166	28.4.2022	3.187,46	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	28.5.2022	11.5.2022	3.187,46	OP	467	8.6.2022	3.187,46	11	0,00
89	1323	9.5.2022	709121	19.4.2022	689,07	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	19.5.2022	11.5.2022	689,07	OP	467	8.6.2022	689,07	20	0,00
90	1324	9.5.2022	709123	20.4.2022	712,30	Nesty Auto	c/val rep auto	Exploatare	Stan Alexandru Gabriel	30	20.5.2022	11.5.2022	712,30	OP	467	8.6.2022	712,30	19	0,00
91	1325	10.5.2022	AMC 0500	9.5.2022	7.200,00	AMC Websoft Craiova	c/val mentenanta site	Exploatare	Nicolae Denisa	60	8.7.2022	11.5.2022	7.200,00	OP	579	8.7.2022	7.200,00	0	0,00
92	1326	10.5.2022	STBU202210496	5.5.2022	31.056,96	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Costache Dragos	30	4.6.2022	11.5.2022	31.056,96	OP	474	9.6.2022	31.056,96	5	0,00
93	1327	10.5.2022	16128	9.5.2022	41.728,54	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	8.7.2022	11.5.2022	41.728,54					0	41.728,54
94	1328	10.5.2022	16130	10.5.2022	52.360,00	Ateliere Grivita	c/val inlocuire roti rep vag	Exploatare	Anghel Catalina	60	9.7.2022	11.5.2022	52.360,00					0	52.360,00
95	1329	10.5.2022	JAP013223163	27.4.2022	3.236,76	Orange	c/val abonament servicii fixe	Exploatare	Puiu Valentin	60	26.6.2022	11.5.2022	3.236,76	OP	565	5.7.2022	3.236,76	9	0,00
96	1330	10.5.2022	7245	9.5.2022	2.069,14	4PAY Systems Buc	c/val servicii transmitere SMS	Exploatare	Puiu Valentin	60	8.7.2022	11.5.2022	2.069,14	OP	580	8.7.2022	2.069,14	0	0,00
97	1331	10.5.2022	7246	9.5.2022	382,80	4PAY Systems Buc	c/val abonament etichete SMS	Exploatare	Puiu Valentin	60	8.7.2022	11.5.2022	382,80	OP	580	8.7.2022	382,80	0	0,00
98	1332	10.5.2022	104687	29.4.2022	767.887,96	SCRL BRASOV	c/val piese si materiale rep loc	Exploatare	Oblu Adrian	30	29.5.2022	13.5.2022	767.887,96					0	767.887,96
99	1333	10.5.2022	104688	29.4.2022	37.069,69	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	29.5.2022	20.5.2022	37.069,69					0	37.069,69
100	1334	10.5.2022	104689	29.4.2022	16.921,80	SCRL BRASOV	c/val rep motor electric loc	Exploatare	Mihai Marian	30	29.5.2022	13.5.2022	16.921,80					0	16.921,80
101	1335	10.5.2022	22/DIV-161	4.5.2022	65.720,80	Caromet SA	c/val rep osie LE	Exploatare	Mihai Marian	60	3.7.2022	13.5.2022	65.720,80					0	65.720,80
102	1336	11.5.2022	682	5.5.2022	207,06	Dekor Techtex	c/val jaluzele verticale	Exploatare	Duminica Gabriela Carolina	0	5.5.2022	11.5.2022	207,06					0	207,06
103	1337	11.5.2022	23446	30.4.2022	2.230,01	GEI Palat	c/val corespondenta	Exploatare	Stan Alexandru Gabriel	30	30.5.2022	20.5.2022	2.230,01	OP	495	14.6.2022	2.230,01	15	0,00
104	1338	11.5.2022	104690	29.4.2022	122.568,81	SCRL BRASOV	c/val piese si materiale rep loc	Exploatare	Mihai Marian	30	29.5.2022	24.5.2022	122.568,81					0	122.568,81
105	1339	11.5.2022	104691	29.4.2022	6.533,10	SCRL BRASOV	c/val rep osii loc	Exploatare	Mihai Marian	30	29.5.2022	24.5.2022	6.533,10					0	6.533,10
106	1340	12.5.2022	6301401575	3.5.2022	129.551,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.7.2022	12.5.2022	129.551,99					0	129.551,99
107	1341	12.5.2022	6301405298	10.5.2022	-379,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-379,92					0	-379,92
108	1342	12.5.2022	6301401887	4.5.2022	85.913,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2022	12.5.2022	85.913,25					0	85.913,25
109	1343	12.5.2022	6301402199	4.5.2022	215.344,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2022	12.5.2022	215.344,36					0	215.344,36
110	1344	12.5.2022	6301401828	4.5.2022	156.025,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.7.2022	12.5.2022	156.025,36					0	156.025,36
111	1345	12.5.2022	6301405299	10.5.2022	-777,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-777,11					0	-777,11
112	1346	12.5.2022	6301399885	1.5.2022	1.309.335,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.6.2022	12.5.2022	1.309.335,16					0	1.309.335,16
113	1347	12.5.2022	6301400338	2.5.2022	883.058,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.7.2022	12.5.2022	883.058,66					0	883.058,66
114	1348	12.5.2022	6301402720	5.5.2022	129.923,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2022	12.5.2022	129.923,28					0	129.923,28

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
115	1349	12.5.2022	6301405300	10.5.2022	-751,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-751,20					0	-751,20
116	1350	12.5.2022	6301402577	5.5.2022	216.587,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2022	12.5.2022	216.587,72					0	216.587,72
117	1351	12.5.2022	6301405301	10.5.2022	-1.588,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-1.588,75					0	-1.588,75
118	1352	12.5.2022	6301402905	5.5.2022	216.648,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2022	12.5.2022	216.648,18					0	216.648,18
119	1353	12.5.2022	6301404022	9.5.2022	216.933,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2022	12.5.2022	216.933,11					0	216.933,11
120	1354	12.5.2022	6301405302	10.5.2022	-3.488,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-3.488,34					0	-3.488,34
121	1355	12.5.2022	6301404027	9.5.2022	217.097,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2022	12.5.2022	217.097,16					0	217.097,16
122	1356	12.5.2022	6301405303	10.5.2022	-2.788,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-2.788,94					0	-2.788,94
123	1357	12.5.2022	6301403927	9.5.2022	216.181,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	30	8.6.2022	12.5.2022	216.181,91					0	216.181,91
124	1358	12.5.2022	6301405304	10.5.2022	-1.355,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-1.355,61					0	-1.355,61
125	1359	12.5.2022	6301401980	1.5.2022	965.250,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.6.2022	12.5.2022	965.250,45					0	965.250,45
126	1360	12.5.2022	6301405305	10.5.2022	-1.640,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-1.640,56					0	-1.640,56
127	1361	12.5.2022	6301403977	9.5.2022	130.173,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.7.2022	12.5.2022	130.173,68					0	130.173,68
128	1362	12.5.2022	6301405307	10.5.2022	-483,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.5.2022	12.5.2022	-483,53					0	-483,53
129	1363	12.5.2022	6301403386	6.5.2022	86.819,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2022	12.5.2022	86.819,87					0	86.819,87
130	1364	12.5.2022	6301405138	10.5.2022	216.268,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	216.268,26					0	216.268,26
131	1365	12.5.2022	6301404897	10.5.2022	214.541,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	214.541,35					0	214.541,35
132	1366	12.5.2022	6301405131	10.5.2022	215.715,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	215.715,64					0	215.715,64
133	1367	12.5.2022	6301405190	10.5.2022	215.715,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	215.715,64					0	215.715,64
134	1368	12.5.2022	6301405110	10.5.2022	215.905,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	215.905,60					0	215.905,60
135	1369	12.5.2022	6301404955	10.5.2022	216.017,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	216.017,86					0	216.017,86
136	1370	12.5.2022	6301405739	11.5.2022	-1.761,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.5.2022	12.5.2022	-1.761,44					0	-1.761,44
137	1371	12.5.2022	6301404900	10.5.2022	213.513,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.7.2022	12.5.2022	213.513,85					0	213.513,85
138	1372	12.5.2022	6301405735	11.5.2022	-1.623,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.5.2022	12.5.2022	-1.623,29					0	-1.623,29
139	1373	12.5.2022	16132	12.5.2022	104.000,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	11.7.2022	13.5.2022	104.000,00					0	104.000,00
140	1374	12.5.2022	16133	12.5.2022	57.232,81	Ateliere Grivita	c/val inlocuire piese rep vag	Exploatare	Anghel Catalina	60	11.7.2022	13.5.2022	57.232,81					0	57.232,81
141	1375	12.5.2022	45687	30.4.2022	49.152,57	GEI Palat	c/val utilitati aprilie 2022	Exploatare	Stan Alexandru Gabriel	30	30.5.2022	20.5.2022	49.152,57	OP	495	14.6.2022	49.152,57	15	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
142	1376	12.5.2022	860	10.5.2022	17.324,76	Informatica	c/val abonament 01.04-15.04	Exploatare	Mitroi Daniel	60	9.7.2022	17.5.2022	17.324,76	OP	637	29.7.2022	17.324,76	20	0,00
143	1377	12.5.2022	22000230	4.5.2022	90.554,84	Reloc SA	c/val reparatie motor	Exploatare	Mihai Marian	60	3.7.2022	17.5.2022	90.554,84					0	90.554,84
144	1378	12.5.2022	22000231	4.5.2022	33.284,30	Reloc SA	c/val reparatii suplimentare	Exploatare	Mihai Marian	60	3.7.2022	13.5.2022	33.284,30					0	33.284,30
145	1379	12.5.2022	8202812202	21.4.2022	7.273,79	Quagrant-Amroq Buc	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.5.2022	13.5.2022	7.273,79					0	7.273,79
146	1380	12.5.2022	8202832416	12.5.2022	2.737,64	Quagrant-Amroq Buc	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	11.6.2022	13.5.2022	2.737,64					0	2.737,64
147	1381	12.5.2022	3419770	29.4.2022	8.039,64	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.5.2022	13.5.2022	8.039,64					0	8.039,64
148	1382	12.5.2022	3421675	11.5.2022	12.130,86	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	10.6.2022	13.5.2022	12.130,86					0	12.130,86
149	1383	12.5.2022	100027502	11.5.2022	19.813.500,00	CNCFR	c/val TUI prelininat mai 2022	Exploatare	Moroeanu Iulia	35	15.6.2022	17.5.2022	19.813.500,00	oc	660(5/3/572)	30.06.2022	33.404,57	15	19.780.095,43
150	1384	13.5.2022	861	10.5.2022	17.324,76	Informatica	c/val serv suport tehnic abonament	Exploatare	Mitroi Daniel	60	9.7.2022	17.5.2022	17.324,76					0	17.324,76
151	1385	13.5.2022	865	12.5.2022	69.716,60	Informatica	c/val serv informatica	Exploatare	Tolstobrach Mihaela	60	11.7.2022	20.5.2022	69.716,60	OP	637	29.7.2022	69.716,60	18	0,00
152	1386	13.5.2022	864	12.5.2022	513.943,63	Informatica	c/val serv retea	Exploatare	Tolstobrach Mihaela	60	11.7.2022	17.5.2022	513.943,63	OP	637	29.7.2022	513.943,63	18	0,00
153	1387	13.5.2022	866	12.5.2022	33.594,57	Informatica	c/val serv informatica	Exploatare	Tolstobrach Mihaela	60	11.7.2022	17.5.2022	33.594,57	OP	637	29.7.2022	33.594,57	18	0,00
154	1388	13.5.2022	867	12.5.2022	311.373,62	Informatica	c/val serv retea	Exploatare	Mitroi Daniel	60	11.7.2022	17.5.2022	311.373,62	OP	637	29.7.2022	311.373,62	18	0,00
155	1389	16.5.2022	22000837	13.5.2022	901,50	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	26.5.2022	17.5.2022	901,50					0	901,50
156	1390	16.5.2022	869	12.5.2022	4.054,51	Informatica	c/val servicii informatica	Exploatare	Tolstobrach Mihaela	60	11.7.2022	17.5.2022	4.054,51	OP	637	29.7.2022	4.054,51	18	0,00
157	1391	16.5.2022	868	12.5.2022	6.725,21	Informatica	c/val servicii informatica	Exploatare	Tolstobrach Mihaela	60	11.7.2022	17.5.2022	6.725,21	OP	637	29.7.2022	6.725,21	18	0,00
158	1392	16.5.2022	16142	16.5.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	123.760,00					0	123.760,00
159	1393	16.5.2022	16143	16.5.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti RP vag	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	38.860,64					0	38.860,64
160	1394	16.5.2022	16144	16.5.2022	28.629,40	Ateliere Grivita	c/val inlocuire piese	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	28.629,40					0	28.629,40
161	1395	16.5.2022	16145	16.5.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	123.760,00					0	123.760,00
162	1396	16.5.2022	16146	16.5.2022	55.868,98	Ateliere Grivita	c/val inlocuire piese	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	55.868,98					0	55.868,98
163	1397	16.5.2022	16147	16.5.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	123.760,00					0	123.760,00
164	1398	16.5.2022	16148	16.5.2022	58.986,49	Ateliere Grivita	c/val inlocuire piese	Exploatare	Anghel Catalina	60	15.7.2022	17.5.2022	58.986,49					0	58.986,49
165	1399	16.5.2022	16131	11.5.2022	2.033.846,11	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita		11.5.2022	17.5.2022	2.033.846,11	OP	735	28.8.2024	135.922,61	840	1.897.923,50
166	1399	16.5.2022	16131	11.5.2022	2.033.846,11	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita		11.5.2022	17.5.2022	2.033.846,11					0	1.897.923,50
167	1399	16.5.2022	16131	11.5.2022	2.033.846,11	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita		11.5.2022	17.5.2022	2.033.846,11					0	1.897.923,50
168	1399	16.5.2022	16131	11.5.2022	2.033.846,11	Ateliere Grivita	c/val penalitati	Exploatare	Gheorghe Gheorghita		11.5.2022	17.5.2022	2.033.846,11					0	1.897.923,50

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
169	1400	16.5.2022	FAAQ_09112757	11.5.2022	495,86	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	3.6.2022	17.5.2022	495,86				0	495,86	
170	1401	16.5.2022	FAAQ_09118144	12.5.2022	1.062,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	4.6.2022	17.5.2022	1.062,55				0	1.062,55	
171	1402	17.5.2022	TFC/23405	11.5.2022	108,29	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	24.5.2022	17.5.2022	108,29	OP	437	24.5.2022	108,29	0	0,00
172	1403	17.5.2022	3422080	12.5.2022	2.550,60	Target Media	c/val Aqua Carpatica 0,5 l	Exploatare	Preda Sorin Ionut	30	11.6.2022	17.5.2022	2.550,60				0	2.550,60	
173	1404	17.5.2022	3421513	10.5.2022	8.959,80	Target Media	c/val Aqua 0,5 l, Red Bull 0,25 l	Exploatare	Preda Sorin Ionut	30	9.6.2022	17.5.2022	8.959,80				0	8.959,80	
174	1405	17.5.2022	3422405	13.5.2022	17.892,84	Target Media	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.6.2022	17.5.2022	17.892,84				0	17.892,84	
175	1406	17.5.2022	6301400185	30.4.2022	475.527,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.6.2022	18.5.2022	475.527,67				0	475.527,67	
176	1407	17.5.2022	6301405828	11.5.2022	-1.424,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.5.2022	18.5.2022	-1.424,69				0	-1.424,69	
177	1408	17.5.2022	6301406022	12.5.2022	216.207,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2022	18.5.2022	216.207,82				0	216.207,82	
178	1409	17.5.2022	6301406048	12.5.2022	216.605,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2022	18.5.2022	216.605,00				0	216.605,00	
179	1410	17.5.2022	6301406631	13.5.2022	-1.968,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-1.968,66				0	-1.968,66	
180	1411	17.5.2022	6301406084	12.5.2022	130.095,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2022	18.5.2022	130.095,96				0	130.095,96	
181	1412	17.5.2022	6301406639	13.5.2022	-923,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-923,89				0	-923,89	
182	1413	17.5.2022	6301402660	5.5.2022	1.341.818,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.7.2022	18.5.2022	1.341.818,13				0	1.341.818,13	
183	1414	17.5.2022	6301406781	13.5.2022	-1.744,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-1.744,17				0	-1.744,17	
184	1415	17.5.2022	6301406140	12.5.2022	216.691,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.7.2022	18.5.2022	216.691,34				0	216.691,34	
185	1416	17.5.2022	6301406777	13.5.2022	-3.073,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-3.073,88				0	-3.073,88	
186	1417	17.5.2022	6301403729	6.5.2022	1.352.792,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.7.2022	18.5.2022	1.352.792,58				0	1.352.792,58	
187	1418	17.5.2022	6301406774	13.5.2022	-5.008,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.5.2022	18.5.2022	-5.008,01				0	-5.008,01	
188	1419	17.5.2022	6301403739	7.5.2022	1.356.919,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.7.2022	18.5.2022	1.356.919,87				0	1.356.919,87	
189	1420	17.5.2022	6301406524	13.5.2022	130.329,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.7.2022	18.5.2022	130.329,10				0	130.329,10	
190	1421	17.5.2022	6301407461	16.5.2022	-638,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.5.2022	18.5.2022	-638,96				0	-638,96	
191	1422	17.5.2022	6301407403	16.5.2022	104.019,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2022	18.5.2022	104.019,79				0	104.019,79	
192	1423	17.5.2022	6301407315	16.5.2022	130.182,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.7.2022	18.5.2022	130.182,31				0	130.182,31	
193	1424	17.5.2022	6301407529	16.5.2022	-664,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.5.2022	18.5.2022	-664,85				0	-664,85	
194	1425	17.5.2022	871	13.5.2022	3.881,45	Informatica	c/val servicii informatica	Exploatare	Puiu Valentin	60	12.7.2022	20.5.2022	3.881,45	OP	637	29.7.2022	3.881,45	17	0,00
195	1426	17.5.2022	872	13.5.2022	3.864,08	Informatica	c/val acces retea	Exploatare	Puiu Valentin	60	12.7.2022	20.5.2022	3.864,08	OP	637	29.7.2022	3.864,08	17	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
196	1427	17.5.2022	873	13.5.2022	19.320,40	Informatica	c/val acces retea	Exploatare	Puiu Valentin	60	12.7.2022	20.5.2022	19.320,40	OP	637	29.7.2022	19.320,40	17	0,00
197	1428	19.5.2022	2811078221	10.5.2022	17.685,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	10.5.2022	20.5.2022	17.685,00					0	17.685,00
198	1429	19.5.2022	2811078222	10.5.2022	3.173.445,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	10.5.2022	20.5.2022	3.173.445,00					0	3.173.445,00
199	1430	19.5.2022	1687	12.5.2022	901,50	STB	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	25.5.2022	20.5.2022	901,50	OP	440	25.5.2022	901,50	0	0,00
200	1431	19.5.2022	0100027513	16.5.2022	-242.800,23	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iulia	0	16.5.2022	24.5.2022	-242.800,23				-242.800,23	0	0,00
201	1432	19.5.2022	7540876	16.5.2022	33,21	FAN Courier Express	c/val servicii curierat	Exploatare	Voda Calin Teodor	60	15.7.2022	31.5.2022	33,21	OP	595	15.7.2022	33,21	0	0,00
202	1433	19.5.2022	104699	19.5.2022	8.099.974,46	SCRL BRASOV	c/val efectuare intretinere	Exploatare	Mihai Marian	30	18.6.2022	31.5.2022	8.099.974,46					0	8.099.974,46
203	1434	20.5.2022	63529	12.5.2022	324,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	0	12.5.2022	24.5.2022	324,00	OP	596	15.7.2022	324,00	64	0,00
204	1435	20.5.2022	63573	17.5.2022	-108,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Nanu Lucica	0	17.5.2022	24.5.2022	-108,00	OP	596	15.7.2022	-108,00	59	0,00
205	1436	20.5.2022	13982355	7.5.2022	39.804,31	Orange	c/val abonament tel. Mobil	Exploatare	Puiu Valentin	60	6.7.2022	24.5.2022	39.804,31	OP	602	18.7.2022	39.804,31	12	0,00
206	1437	23.5.2022	3040	20.5.2022	14.042,00	Paper Print	c/val bilete tiparite	Exploatare	Opran Daniel Alexandru	60	19.7.2022	24.5.2022	14.042,00					0	14.042,00
207	1438	23.5.2022	170854	17.3.2022	152.496,56	Afer	c/val control inspectie de stat	Exploatare	Moroeanu Iulia	45	1.5.2022	24.5.2022	152.496,56	OP	493	14.6.2022	152.496,56	44	0,00
208	1439	23.5.2022	23461	20.5.2022	9.599,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	41	30.6.2022	26.5.2022	9.599,97	OP	553	30.6.2022	9.599,97	0	0,00
209	1440	23.5.2022	23535	20.5.2022	83.485,64	GEI Palat	c/val chirie cladire	Exploatare	Stan Alexandru Gabriel	60	19.7.2022	26.5.2022	83.485,64	OP	611	19.7.2022	83.485,64	0	0,00
210	1441	23.5.2022	16158	23.5.2022	123.760,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	123.760,00					0	123.760,00
211	1442	23.5.2022	16159	23.5.2022	58.312,00	Ateliere Grivita	c/val reparatie vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	58.312,00					0	58.312,00
212	1443	23.5.2022	16160	23.5.2022	126.378,00	Ateliere Grivita	c/val reparatie vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	126.378,00					0	126.378,00
213	1444	23.5.2022	16161	23.5.2022	48.552,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	48.552,00					0	48.552,00
214	1445	23.5.2022	16162	23.5.2022	12.257,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	12.257,00					0	12.257,00
215	1446	23.5.2022	16163	23.5.2022	12.614,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	12.614,00					0	12.614,00
216	1447	23.5.2022	16164	23.5.2022	20.706,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	20.706,00					0	20.706,00
217	1448	23.5.2022	16165	23.5.2022	14.280,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	14.280,00					0	14.280,00
218	1449	23.5.2022	16166	23.5.2022	58.339,16	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	22.7.2022	26.5.2022	58.339,16					0	58.339,16
219	1450	24.5.2022	959058-22	28.4.2022	85.168,73	Electricitare CFR	act DD2/GC/309/10.05.2022	Exploatare	RETURNAT	15	13.5.2022		85.168,73					0	85.168,73
220	1451	24.5.2022	959030-22	27.4.2022	4.441.309,40	Electricitare CFR	c/val luna martie 2022	Exploatare	Zamfir Emil	15	12.5.2022	26.5.2022	4.441.309,40	OP	489	14.6.2022	4.441.309,40	33	0,00
221	1452	24.5.2022	959105-22	20.5.2022	-4.441.309,40	Electricitare CFR	c/val luna martie 2022	Exploatare	Zamfir Emil	0	20.5.2022	26.5.2022	-4.441.309,40	OP	489	14.6.2022	-4.441.309,40	25	0,00
222	1453	24.5.2022	959106-22	20.5.2022	4.441.309,40	Electricitare CFR	c/val luna martie 2022	Exploatare	Zamfir Emil	15	4.6.2022	26.5.2022	4.441.309,40	OP	489	14.6.2022	4.441.309,40	10	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
223	1454	24.5.2022	09146853	19.5.2022	840,61	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	35	23.6.2022	26.5.2022	840,61				0	840,61	
224	1455	24.5.2022	104698	19.5.2022	83.135,78	SCRL BRASOV	c/val reparatii motor,mas.el,cuzinet	Exploatare	Mihai Marian	30	18.6.2022	31.5.2022	83.135,78				0	83.135,78	
225	1456	24.5.2022	104694	18.5.2022	18.638,97	SCRL BRASOV	c/val reparatii osie,motor ventilatie	Exploatare	Mihai Marian	30	17.6.2022	31.5.2022	18.638,97				0	18.638,97	
226	1457	24.5.2022	9091031819	4.5.2022	91.870,86	S&T Romania	c/val servicii informatica	Exploatare	Puiu Valentin	60	3.7.2022	26.5.2022	91.870,86	OP	624	27.7.2022	91.870,86	24	0,00
227	1458	25.5.2022	100027539	20.5.2022	2.362.150,00	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iulia	35	24.6.2022	26.5.2022	2.362.150,00	OC	50548	21.10.2022	2.362.150,00	119	0,00
228	1459	25.5.2022	100027566	20.5.2022	21.612.195,34	CNCFR	c/val prestatie calatori TUI	Exploatare	Moroeanu Iulia	35	24.6.2022	26.5.2022	21.612.195,34				0	21.612.195,34	
229	1460	25.5.2022	709236	18.5.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.6.2022	26.5.2022	109,96	OP	524	23.6.2022	109,96	6	0,00
230	1461	25.5.2022	709237	18.5.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.6.2022	26.5.2022	109,96	OP	524	23.6.2022	109,96	6	0,00
231	1462	25.5.2022	709238	18.5.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.6.2022	26.5.2022	109,96	OP	524	23.6.2022	109,96	6	0,00
232	1463	25.5.2022	173229	9.5.2022	4.635,52	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	8.6.2022	26.5.2022	4.635,52				0	0,00	
233	1464	25.5.2022	173685	18.5.2022	-4.635,52	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	18.5.2022	26.5.2022	-4.635,52				0	0,00	
234	1465	25.5.2022	173687	18.5.2022	3.735,52	Afer	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	17.6.2022	26.5.2022	3.735,52	OP	2658	26.8.2022	3.735,52	70	0,00
235	1466	25.5.2022	100027531	18.5.2022	1.375.991,23	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		18.5.2022	26.5.2022	1.375.991,23	OC	3198	21.6.2023	1.375.991,23	399	0,00
236	1467	25.5.2022	100027532	18.5.2022	951.370,90	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		18.5.2022	26.5.2022	951.370,90	OC	3198	21.6.2023	951.370,90	399	0,00
237	1468	25.5.2022	100027533	18.5.2022	96.723,69	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		18.5.2022	26.5.2022	96.723,69	OC	3198	21.6.2023	96.723,69	399	0,00
238	1469	25.5.2022	100027534	18.5.2022	37.100,99	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		18.5.2022	26.5.2022	37.100,99	OC	3198	21.6.2023	37.100,99	399	0,00
239	1470	25.5.2022	81218	30.4.2022	749,66	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	30.5.2022	26.5.2022	749,66	OP	529	24.6.2022	749,66	25	0,00
240	1471	25.5.2022	122156	24.5.2022	1.673,50	Asociatia de Standardizare	c/val achiz. standarde format tiparit	Exploatare	Negozi Zamfir	30	23.6.2022	26.5.2022	1.673,50	OP	1540	24.5.2022	1.673,50	0	0,00
241	1472	25.5.2022	22000266	24.5.2022	3.004.750,00	Reloc SA	c/val servicii reparatii LDE 621	Exploatare	Oblu Adrian	60	23.7.2022	31.5.2022	3.004.750,00				0	3.004.750,00	
242	1473	25.5.2022	22000267	24.5.2022	233.204,30	Reloc SA	c/val servicii rep. LDE EGM 925	Exploatare	Oblu Adrian	60	23.7.2022	31.5.2022	233.204,30				0	233.204,30	
243	1474	25.5.2022	22000268	24.5.2022	123.825,75	Reloc SA	c/val rep.LDE EGM 925	Exploatare	Oblu Adrian	60	23.7.2022	31.5.2022	123.825,75				0	123.825,75	
244	1475	25.5.2022	11481	24.5.2022	8.410,92	World of Beer	c/val bauturi	Exploatare	Preda Sorin Ionut	14	7.6.2022	26.5.2022	8.410,92				0	8.410,92	
245	1476	25.5.2022	9163415	24.5.2022	582,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	16.6.2022	26.5.2022	582,55				0	582,55	
246	1477	25.5.2022	22/DIV-185	19.5.2022	88.743,00	Caromet SA	c/val reparatii osie LE	Exploatare	Mihai Marian	60	18.7.2022	31.5.2022	88.743,00				0	88.743,00	
247	1478	25.5.2022	6301409310	19.5.2022	153.461,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2022	26.5.2022	153.461,98				0	153.461,98	
248	1479	25.5.2022	6301409818	19.5.2022	-844,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	19.5.2022	26.5.2022	-844,48				0	-844,48	
249	1480	25.5.2022	6301409272	19.5.2022	102.640,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2022	26.5.2022	102.640,36				0	102.640,36	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
250	1481	25.5.2022	6301409819	19.5.2022	-691,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	19.5.2022	26.5.2022	-691,87				0	-691,87	
251	1482	25.5.2022	6301409302	19.5.2022	92.272,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.7.2022	26.5.2022	92.272,54				0	92.272,54	
252	1483	25.5.2022	6301410081	20.5.2022	153.227,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2022	26.5.2022	153.227,97				0	153.227,97	
253	1484	25.5.2022	6301411094	23.5.2022	-203,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.5.2022	26.5.2022	-203,49				0	-203,49	
254	1485	25.5.2022	6301410799	23.5.2022	153.543,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2022	26.5.2022	153.543,38				0	153.543,38	
255	1486	25.5.2022	6301411092	23.5.2022	-1.943,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.5.2022	26.5.2022	-1.943,33				0	-1.943,33	
256	1487	25.5.2022	6301411688	24.5.2022	254.911,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	26.5.2022	254.911,92				0	254.911,92	
257	1488	25.5.2022	6301411628	24.5.2022	153.543,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	26.5.2022	153.543,38				0	153.543,38	
258	1489	25.5.2022	6301411476	24.5.2022	255.532,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	26.5.2022	255.532,57				0	255.532,57	
259	1490	25.5.2022	6301412194	25.5.2022	-925,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.5.2022	26.5.2022	-925,88				0	-925,88	
260	1491	26.5.2022	104706	23.5.2022	26.997,53	SCRL BRASOV	c/val reparatii motor.mas.el	Exploatare	Mihai Marian	30	22.6.2022	2.6.2022	26.997,53				0	26.997,53	
261	1492	26.5.2022	959111_22	24.5.2022	-585.021,66	Electrificare CFR	c/val servicii electricitate	Exploatare	Timis Bogdan	0	24.5.2022	31.5.2022	-585.021,66	OP	489	14.6.2022	-585.021,66	21	0,00
262	1493	26.5.2022	959162_22	25.5.2022	207.922,67	Electrificare CFR	act DD2/GC/388/30.05.2022	Exploatare	RETURNAT	15	9.6.2022		207.922,67				0	207.922,67	
263	1494	26.5.2022	22/DIV-199	24.5.2022	121.613,09	Caromet SA	c/val reparatie osie	Exploatare	Mihai Marian	60	23.7.2022	31.5.2022	121.613,09				0	121.613,09	
264	1495	27.5.2022	173813	20.5.2022	3.414,90	Afer	c/val curs pregatire profesionala	Exploatare	Rizea Marin	0	20.5.2022	31.5.2022	3.414,90	OP	1495	18.5.2022	3.414,90	0	0,00
265	1496	30.5.2022	603669414	26.5.2022	3.164,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	2.6.2022	31.5.2022	3.164,31				0	3.164,31	
266	1497	30.5.2022	2911000979	25.5.2022	-300,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	25.5.2022	31.5.2022	-300,00				0	-300,00	
267	1498	30.5.2022	16185	30.5.2022	126.378,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	126.378,00				0	126.378,00	
268	1499	30.5.2022	16186	30.5.2022	48.552,00	Ateliere Grivita	c/val reparatii vagon+inlocuire 2 roti	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	48.552,00				0	48.552,00	
269	1500	30.5.2022	16187	30.5.2022	12.257,00	Ateliere Grivita	c/val reparatii vagon-inlocuire osii	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	12.257,00				0	12.257,00	
270	1501	30.5.2022	16188	30.5.2022	12.614,00	Ateliere Grivita	c/val rep.vag.tip RTG-vag.calatori	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	12.614,00				0	12.614,00	
271	1502	30.5.2022	16189	30.5.2022	31.059,00	Ateliere Grivita	c/val rep.RTG-inlocuire disc de frana	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	31.059,00				0	31.059,00	
272	1503	30.5.2022	16190	30.5.2022	14.280,00	Ateliere Grivita	c/val rep.tip RTG -vopsire ext.	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	14.280,00				0	14.280,00	
273	1504	30.5.2022	16191	30.5.2022	40.473,09	Ateliere Grivita	c/val rep.tip RTG-vag.calatori	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	40.473,09				0	40.473,09	
274	1505	30.5.2022	16192	30.5.2022	123.760,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	123.760,00				0	123.760,00	
275	1506	30.5.2022	16193	30.5.2022	38.860,64	Ateliere Grivita	c/val rep.tip RP la vag.cuseta	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	38.860,64				0	38.860,64	
276	1507	30.5.2022	16194	30.5.2022	27.229,68	Ateliere Grivita	c/val rep.tip RP la vag.cuseta	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	27.229,68				0	27.229,68	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
277	1508	30.5.2022	16195	30.5.2022	123.760,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	123.760,00				0	123.760,00	
278	1509	30.5.2022	16196	16.5.2022	55.251,41	Ateliere Grivita	c/val rep.tip RP la vag.cuseta	Exploatare	Anghel Catalina	60	15.7.2022	2.6.2022	55.251,41				0	55.251,41	
279	1510	30.5.2022	16197	30.5.2022	123.760,00	Ateliere Grivita	c/val reparatii vagon	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	123.760,00				0	123.760,00	
280	1511	30.5.2022	16198	30.5.2022	58.584,27	Ateliere Grivita	c/val rep.tip RP la vag.cuseta	Exploatare	Anghel Catalina	60	29.7.2022	2.6.2022	58.584,27				0	58.584,27	
281	1512	31.5.2022	876	30.5.2022	54.561,12	Informatica	c/val utilitati aprilie 2022	Exploatare	Duminica Gabriela Carolina	30	29.6.2022	2.6.2022	54.561,12	OC	4908	11.7.2022	37.519,90	12	17.041,22
282	1512	31.5.2022	876	30.5.2022	54.561,12	Informatica	c/val utilitati aprilie 2022	Exploatare	Duminica Gabriela Carolina	30	29.6.2022	2.6.2022	54.561,12	OC	5294	28.7.2022	9.091,60	29	7.949,62
283	1512	31.5.2022	876	30.5.2022	54.561,12	Informatica	c/val utilitati aprilie 2022	Exploatare	Duminica Gabriela Carolina	30	29.6.2022	2.6.2022	54.561,12	OP	637	29.7.2022	7.949,62	30	0,00
284	1513	31.5.2022	877	30.5.2022	20.772,62	Informatica	c/val chirie P+2,Data Center	Exploatare	Duminica Gabriela Carolina	30	29.6.2022	2.6.2022	20.772,62	OP	637	29.7.2022	20.772,62		0,00
285	1514	31.5.2022	23588	31.5.2022	62.492,72	GEI Palat	c/val prestari servicii	Exploatare	Duminica Gabriela Carolina	30	30.6.2022	2.6.2022	62.492,72	OP	553	30.6.2022	62.492,72	0	0,00
286	1515	31.5.2022	6301411473	24.5.2022	256.020,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	2.6.2022	256.020,94				0	256.020,94	
287	1516	31.5.2022	6301412572	25.5.2022	-1.556,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.5.2022	2.6.2022	-1.556,70				0	-1.556,70	
288	1517	31.5.2022	6301413149	26.5.2022	255.512,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2022	2.6.2022	255.512,22				0	255.512,22	
289	1518	31.5.2022	6301412945	26.5.2022	254.708,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2022	2.6.2022	254.708,43				0	254.708,43	
290	1519	31.5.2022	6301412861	26.5.2022	153.400,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2022	2.6.2022	153.400,94				0	153.400,94	
291	1520	31.5.2022	6301413023	26.5.2022	-579,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.5.2022	2.6.2022	-579,95				0	-579,95	
292	1521	31.5.2022	6301413669	27.5.2022	153.238,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2022	2.6.2022	153.238,14				0	153.238,14	
293	1522	31.5.2022	6301413911	27.5.2022	-213,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	27.5.2022	2.6.2022	-213,66				0	-213,66	
294	1523	31.5.2022	6301410987	22.5.2022	3.333.318,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2022	2.6.2022	3.333.318,82				0	3.333.318,82	
295	1524	31.5.2022	6301414377	30.5.2022	254.810,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2022	2.6.2022	254.810,18				0	254.810,18	
296	1525	31.5.2022	6301414688	30.5.2022	-447,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-447,68				0	-447,68	
297	1526	31.5.2022	6301413877	27.5.2022	102.040,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2022	2.6.2022	102.040,06				0	102.040,06	
298	1527	31.5.2022	6301414687	30.5.2022	-1.312,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-1.312,51				0	-1.312,51	
299	1528	31.5.2022	6301414389	30.5.2022	152.841,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2022	2.6.2022	152.841,34				0	152.841,34	
300	1529	31.5.2022	6301414685	30.5.2022	-1.037,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-1.037,80				0	-1.037,80	
301	1530	31.5.2022	6301413739	27.5.2022	254.596,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2022	2.6.2022	254.596,51				0	254.596,51	
302	1531	31.5.2022	6301414690	30.5.2022	-1.047,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-1.047,97				0	-1.047,97	
303	1532	31.5.2022	6301410800	23.5.2022	1.033.902,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2022	2.6.2022	1.033.902,17				0	1.033.902,17	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
304	1533	31.5.2022	6301412648	25.5.2022	488.905,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.7.2022	2.6.2022	488.905,07					0	488.905,07
305	1534	31.5.2022	6301414854	30.5.2022	-1.638,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	30.5.2022	2.6.2022	-1.638,09					0	-1.638,09
1	1535	2.6.2022	5173	25.5.2022	117.572,00	BDO Audit SRL	c/val servicii audit financiar	Exploatare	Ciurtin Livia	60	24.7.2022	7.6.2022	117.572,00	OP	620	25.7.2022	117.572,00	1	0,00
2	1536	2.6.2022	08907277	31.5.2022	250,70	Cumpana	c/val produse alimentare - apa	Exploatare	Duminica Gabriela Carolina	30	30.6.2022	7.6.2022	250,70					0	250,70
3	1537	2.6.2022	23594	31.5.2022	119,98	GEI Palat	c/val carduri acces personalizate	Exploatare	Stan Alexandru Gabriel	30	30.6.2022	7.6.2022	119,98	OP	553	30.6.2022	119,98	0	0,00
4	1538	3.6.2022	499840138	17.5.2022	10.297,90	Vodafone	c/val servicii telecomunicatii	Exploatare	Duminica Gabriela Carolina	60	16.7.2022	7.6.2022	10.297,90	OP	630	29.7.2022	10.297,90	13	0,00
5	1539	3.6.2022	09192530	31.5.2022	312,56	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	35	5.7.2022	7.6.2022	312,56					0	312,56
6	1540	3.6.2022	3425485	31.5.2022	8.313,03	Target Media	c/val bere 0,33 l	Exploatare	Preda Sorin Ionut	30	30.6.2022	7.6.2022	8.313,03					0	8.313,03
7	1541	3.6.2022	603673018	31.5.2022	703,05	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	7.6.2022	7.6.2022	703,05					0	703,05
8	1542	3.6.2022	8202853256	31.5.2022	1.916,22	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	21.6.2022	7.6.2022	1.916,22					0	1.916,22
9	1543	3.6.2022	118830	1.6.2022	3.748,72	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.7.2022	7.6.2022	3.748,72					0	3.748,72
10	1544	3.6.2022	02225868	1.6.2022	2.838,36	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	22.6.2022	7.6.2022	2.838,36					0	2.838,36
11	1545	3.6.2022	16212	31.5.2022	130.900,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Cazan Laura	60	30.7.2022	7.6.2022	130.900,00					0	130.900,00
12	1546	3.6.2022	16213	31.5.2022	51.810,22	Ateliere Grivita	c/val reparatii vag.	Exploatare	Cazan Laura	60	30.7.2022	7.6.2022	51.810,22					0	51.810,22
13	1547	3.6.2022	16214	31.5.2022	16.549,69	Ateliere Grivita	c/val reparatii vag.	Exploatare	Cazan Laura	60	30.7.2022	7.6.2022	16.549,69					0	16.549,69
14	1548	3.6.2022	16215	31.5.2022	136.731,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	136.731,00					0	136.731,00
15	1549	3.6.2022	16216	31.5.2022	52.360,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	52.360,00					0	52.360,00
16	1550	3.6.2022	16217	31.5.2022	33.477,08	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	33.477,08					0	33.477,08
17	1551	3.6.2022	16218	31.5.2022	45.934,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	45.934,00					0	45.934,00
18	1552	3.6.2022	16219	31.5.2022	64.805,02	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	30.7.2022	8.6.2022	64.805,02					0	64.805,02
19	1553	6.6.2022	202212	3.6.2022	104.559,35	Rot Systems	c/val servicii intretinere soft	Exploatare	Puiu Valentin	60	2.8.2022	9.6.2022	104.559,35	OP	653	5.8.2022	104.559,35	3	0,00
20	1554	6.6.2022	6228	1.6.2022	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.6.2022	691,39	OP	563	1.7.2022	691,39	0	0,00
21	1555	6.6.2022	16222	6.6.2022	123.760,00	Ateliere Grivita	c/val reparatii vag.	Exploatare	Anghel Catalina	60	5.8.2022	8.6.2022	123.760,00					0	123.760,00
22	1556	6.6.2022	16223	6.6.2022	38.860,64	Ateliere Grivita	c/val reparatii vag.cuseta	Exploatare	Anghel Catalina	60	5.8.2022	8.6.2022	38.860,64					0	38.860,64
23	1557	6.6.2022	16224	6.6.2022	30.342,24	Ateliere Grivita	c/val reparatii vag.cuseta	Exploatare	Anghel Catalina	60	5.8.2022	8.6.2022	30.342,24					0	30.342,24
24	1558	7.6.2022	9091032040	7.6.2022	15.530,69	S&T Romania	c/val servicii informatice	Exploatare	Nitu Daniel	60	6.8.2022	8.6.2022	15.530,69	OP	671	19.8.2022	15.530,69	13	0,00
25	1559	7.6.2022	H1007127	31.5.2022	122,00	ONRC	c/val publicare HAGA	Exploatare	Neata Maria Magdalena	0	31.5.2022	8.6.2022	122,00	OP	1600	31.5.2022	122,00	0	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
26	1560	7.6.2022	959195_22	3.6.2022	16.660.000,00	Electrificare CFR	act DD2/GC/421/08.06.2022	Exploatare	RETURNAT	0	3.6.2022		16.660.000,00					0	16.660.000,00
27	1561	8.6.2022	202210595	7.6.2022	133,99	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	30	7.7.2022	8.6.2022	133,99	OP	574	7.7.2022	133,99	0	0,00
28	1562	8.6.2022	08124	31.5.2022	114.253,75	Lukoil	c/val carburant auto	Exploatare	Stan Alexandru Gabriel	30	30.6.2022	9.6.2022	114.253,75					0	114.253,75
29	1563	8.6.2022	16225	8.6.2022	123.760,00	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	7.8.2022	9.6.2022	123.760,00					0	123.760,00
30	1564	8.6.2022	16226	8.6.2022	55.734,08	Ateliere Grivita	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	7.8.2022	9.6.2022	55.734,08					0	55.734,08
31	1565	8.6.2022	7303	7.6.2022	10.454,60	Pay Systems	c/val servicii transmitere SMS	Exploatare	Puiu Valentin	60	6.8.2022	9.6.2022	10.454,60	OP	658	9.8.2022	10.454,60	3	0,00
32	1566	8.6.2022	7304	7.6.2022	382,26	Pay Systems	c/val servicii transmitere SMS	Exploatare	Puiu Valentin	60	6.8.2022	9.6.2022	382,26	OP	658	9.8.2022	382,26	3	0,00
33	1567	8.6.2022	37862	26.5.2022	6.069,00	ARTIS IT IASI	c/val computer Asus	Investitii	Radu Daniel	60	25.7.2022	9.6.2022	6.069,00					0	6.069,00
34	1568	9.6.2022	23610	31.5.2022	2.599,63	GEI Palat	c/val exp.coresp.,inchiriere casuta	Exploatare	Stan Alexandru Gabriel	30	30.6.2022	14.6.2022	2.599,63	OP	553	30.6.2022	2.599,63	0	0,00
35	1569	9.6.2022	6301410989	23.5.2022	2.182.989,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2022	10.6.2022	2.182.989,85					0	2.182.989,85
36	1570	9.6.2022	6301415255	31.5.2022	-8.271,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	31.5.2022	10.6.2022	-8.271,87					0	-8.271,87
37	1571	9.6.2022	6301415081	31.5.2022	152.963,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.7.2022	10.6.2022	152.963,43					0	152.963,43
38	1572	9.6.2022	6301416764	31.5.2022	-752,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	31.5.2022	10.6.2022	-752,91					0	-752,91
39	1573	9.6.2022	6301411842	24.5.2022	2.158.459,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	10.6.2022	2.158.459,13					0	2.158.459,13
40	1574	9.6.2022	6301419082	6.6.2022	-21.417,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-21.417,32					0	-21.417,32
41	1575	9.6.2022	6301416215	2.6.2022	152.943,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	152.943,08					0	152.943,08
42	1576	9.6.2022	6301416712	2.6.2022	-936,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.6.2022	10.6.2022	-936,05					0	-936,05
43	1577	9.6.2022	6301416244	2.6.2022	253.904,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	253.904,65					0	253.904,65
44	1578	9.6.2022	6301416275	2.6.2022	254.057,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	254.057,27					0	254.057,27
45	1579	9.6.2022	6301416217	2.6.2022	254.789,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	254.789,83					0	254.789,83
46	1580	9.6.2022	6301419079	6.6.2022	-590,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-590,12					0	-590,12
47	1581	9.6.2022	6301416247	2.6.2022	254.026,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.8.2022	10.6.2022	254.026,74					0	254.026,74
48	1582	9.6.2022	6301419088	6.6.2022	-681,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-681,69					0	-681,69
49	1583	9.6.2022	6301417950	3.6.2022	152.078,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2022	10.6.2022	152.078,25					0	152.078,25
50	1584	9.6.2022	6301419107	6.6.2022	-71,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-71,22					0	-71,22
51	1585	9.6.2022	6301419000	6.6.2022	153.502,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2022	10.6.2022	153.502,68					0	153.502,68
52	1586	9.6.2022	6301419489	6.6.2022	-681,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	6.6.2022	10.6.2022	-681,69					0	-681,69

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
53	1587	9.6.2022	6301419127	6.6.2022	254.850,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2022	10.6.2022	254.850,88				0	254.850,88	
54	1588	9.6.2022	6301411841	24.5.2022	1.081.763,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2022	10.6.2022	1.081.763,01				0	1.081.763,01	
55	1589	9.6.2022	6301420204	7.6.2022	-2.248,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.6.2022	10.6.2022	-2.248,56				0	-2.248,56	
56	1590	9.6.2022	6301410986	22.5.2022	1.150.868,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2022	10.6.2022	1.150.868,22				0	1.150.868,22	
57	1591	9.6.2022	6301420202	7.6.2022	-6.521,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.6.2022	10.6.2022	-6.521,85				0	-6.521,85	
58	1592	9.6.2022	7303795	31.3.2022	10.015,24	Remarul 16 Februarie	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	60	30.5.2022	14.6.2022	10.015,24				0	10.015,24	
59	1593	9.6.2022	7303891	20.5.2022	-10.015,24	Remarul 16 Februarie	stornare	Exploatare	Gheorghe Gheorghita	0	20.5.2022	14.6.2022	-10.015,24				0	-10.015,24	
60	1594	9.6.2022	7303892	20.5.2022	9.774,62	Remarul 16 Februarie	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	60	19.7.2022	14.6.2022	9.774,62	OC	5400	9.8.2022	9.774,62	21	0,00
61	1595	9.6.2022	16570694	27.5.2022	3.236,76	Orange	c/val abonament telefonie mobila	Exploatare	Puiu Valentin	60	9.6.2022	14.6.2022	3.236,76	OP	657	9.8.2022	3.236,76	61	0,00
62	1596	14.6.2022	6301421183	9.6.2022	153.126,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2022	14.6.2022	153.126,23				0	153.126,23	
63	1597	14.6.2022	6301421446	9.6.2022	-1.526,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.6.2022	14.6.2022	-1.526,18				0	-1.526,18	
64	1598	14.6.2022	6301421414	9.6.2022	254.606,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2022	14.6.2022	254.606,69				0	254.606,69	
65	1599	14.6.2022	6301421248	9.6.2022	253.060,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2022	16.6.2022	253.060,16				0	253.060,16	
66	1600	14.6.2022	959195_22	3.6.2022	16.660.000,00	Electricitare CFR	c/val avans iulie	Exploatare	Zamfir Emil	15	18.6.2022	15.6.2022	16.660.000,00	OP	590	14.7.2022	16.660.000,00	26	0,00
67	1601	14.6.2022	959203_22	8.6.2022	-16.660.000,00	Electricitare CFR	stornare	Exploatare	Zamfir Emil	0	8.6.2022	15.6.2022	-16.660.000,00	OP	590	14.7.2022	-16.660.000,00	36	0,00
68	1602	14.6.2022	959204_22	8.6.2022	16.910.000,00	Electricitare CFR	c/val avans iulie	Exploatare	Zamfir Emil	15	23.6.2022	15.6.2022	16.910.000,00	OC	45567	6.7.2022	2.118.837,04	13	14.791.162,96
69	1602	14.6.2022	959204_22	8.6.2022	16.910.000,00	Electricitare CFR	c/val avans iulie	Exploatare	Zamfir Emil	15	23.6.2022	15.6.2022	16.910.000,00	OP	590	14.7.2022	14.791.162,96	21	0,00
70	1603	14.6.2022	6534	9.6.2022	115.356,16	Agifer	c/val servicii	Exploatare	Moroeanu Iulia	60	8.8.2022	15.6.2022	115.356,16	OP	663	19.8.2022	115.356,16	11	0,00
71	1604	14.6.2022	119475	8.6.2022	4.778,55	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	8.7.2022	15.6.2022	4.778,55				0	4.778,55	
72	1605	14.6.2022	8202862137	8.6.2022	13.080,00	Quadrant SRL	c/val produse racoritoare	Exploatare	Preda Sorin Ionut	21	29.6.2022	15.6.2022	13.080,00				0	13.080,00	
73	1606	14.6.2022	3427049	8.6.2022	8.044,20	Target Media	c/val apa 0,5 l	Exploatare	Preda Sorin Ionut	30	8.7.2022	15.6.2022	8.044,20				0	8.044,20	
74	1607	14.6.2022	3427383	9.6.2022	16.507,68	Target Media	c/val produse alcoolice	Exploatare	Preda Sorin Ionut	30	9.7.2022	15.6.2022	16.507,68				0	16.507,68	
75	1608	14.6.2022	09230718	9.6.2022	531,28	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	2.7.2022	15.6.2022	531,28				0	531,28	
76	1609	14.6.2022	09230717	9.6.2022	495,86	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	23	2.7.2022	15.6.2022	495,86				0	495,86	
77	1610	14.6.2022	11572	10.6.2022	13.109,04	World of Beer	c/val produse alcoolice	Exploatare	Preda Sorin Ionut	14	24.6.2022	15.6.2022	13.109,04				0	13.109,04	
78	1611	14.6.2022	22001053	9.6.2022	1.251,50	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.6.2022	15.6.2022	1.251,50	OP	520	22.6.2022	1.251,50	0	0,00
79	1612	14.6.2022	16229	14.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	126.378,00				0	126.378,00	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
80	1613	14.6.2022	162230	14.6.2022	48.552,00	Ateliere Grivita	c/val inlocuire roti monobloc	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	48.552,00				0	48.552,00	
81	1614	14.6.2022	16231	14.6.2022	14.280,00	Ateliere Grivita	c/val vopsire ext.	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	14.280,00				0	14.280,00	
82	1615	14.6.2022	16232	14.6.2022	46.182,71	Ateliere Grivita	c/val servicii rep.tip RTG	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	46.182,71				0	46.182,71	
83	1616	14.6.2022	16233	14.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	123.760,00				0	123.760,00	
84	1617	14.6.2022	16234	14.6.2022	55.854,13	Ateliere Grivita	c/val rep.tip RP	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	55.854,13				0	55.854,13	
85	1618	14.6.2022	16235	14.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	123.760,00				0	123.760,00	
86	1619	14.6.2022	16236	14.6.2022	57.425,88	Ateliere Grivita	c/val rep.tip RP	Exploatare	Cazan Laura	60	13.8.2022	16.6.2022	57.425,88				0	57.425,88	
87	1620	14.6.2022	104710	30.5.2022	42.641,27	SCRL BRASOV	act DM3/3/16/24.06.2022	Exploatare	RETURNAT	30	29.6.2022		42.641,27				0	42.641,27	
88	1621	14.6.2022	104711	30.5.2022	8.068,20	SCRL BRASOV	c/val rep.mot.act.,mot.racire,mot.el.	Exploatare	Mihai Marian	30	29.6.2022	27.6.2022	8.068,20				0	8.068,20	
89	1622	14.6.2022	104715	30.5.2022	131.692,54	SCRL BRASOV	act DMR3/3/295/16.06.2022	Exploatare	RETURNAT	0	30.5.2022		131.692,54				0	131.692,54	
90	1623	14.6.2022	104716	30.5.2022	132.103,09	SCRL BRASOV	act DMR3/3/295/16.06.2022	Exploatare	RETURNAT	0	30.5.2022		132.103,09				0	132.103,09	
91	1624	14.6.2022	104717	30.5.2022	24.854,34	SCRL BRASOV	c/val rep.osie LE,rebantaj.osie	Exploatare	Mihai Marian	30	29.6.2022	27.6.2022	24.854,34				0	24.854,34	
92	1625	14.6.2022	104718	30.5.2022	7.696,92	SCRL BRASOV	c/val rep.osii	Exploatare	Mihai Marian	30	29.6.2022	23.6.2022	7.696,92				0	7.696,92	
93	1626	15.6.2022	H1007532	10.6.2022	305,00	ONRC	c/val inregistrare HAGA	Exploatare	Neata Maria Magdalena	0	10.6.2022	15.6.2022	305,00	OP	1663	9.6.2022	305,00	0	0,00
94	1627	15.6.2022	23440	10.6.2022	132,09	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	23.6.2022	16.6.2022	132,09	OP	525	23.6.2022	132,09	0	0,00
95	1628	15.6.2022	7303949	15.6.2022	2.790.907,00	Remarul 16 Februarie	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	14.8.2022	21.6.2022	2.790.907,00				0	2.790.907,00	
96	1629	16.6.2022	6301423433	15.6.2022	-1.953,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	16.6.2022	-1.953,50				0	-1.953,50	
97	1630	16.6.2022	6301419809	7.6.2022	253.487,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2022	16.6.2022	253.487,49				0	253.487,49	
98	1631	16.6.2022	6301422020	10.6.2022	-2.065,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.6.2022	16.6.2022	-2.065,42				0	-2.065,42	
99	1632	16.6.2022	6301421831	10.6.2022	152.637,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2022	16.6.2022	152.637,85				0	152.637,85	
100	1633	16.6.2022	6301422016	10.6.2022	-1.037,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.6.2022	16.6.2022	-1.037,80				0	-1.037,80	
101	1634	16.6.2022	6301413355	26.5.2022	1.613.075,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.7.2022	16.6.2022	1.613.075,40				0	1.613.075,40	
102	1635	16.6.2022	6301423434	15.6.2022	3.825,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	16.6.2022	3.825,61				0	3.825,61	
103	1636	16.6.2022	6301422606	13.6.2022	152.698,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.8.2022	16.6.2022	152.698,90				0	152.698,90	
104	1637	16.6.2022	6301423439	15.6.2022	-691,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	16.6.2022	-691,87				0	-691,87	
105	1638	16.6.2022	6301420823	8.6.2022	562.507,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2022	16.6.2022	562.507,41				0	562.507,41	
106	1639	16.6.2022	6301423441	15.6.2022	-335,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	16.6.2022	-335,76				0	-335,76	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
107	1640	16.6.2022	6301423081	14.6.2022	152.871,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2022	16.6.2022	152.871,86				0	152.871,86	
108	1641	16.6.2022	6301423467	15.6.2022	-1.475,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	16.6.2022	-1.475,30				0	-1.475,30	
109	1642	16.6.2022	919	15.6.2022	372.174,26	Informatica	c/val servicii retea,software	Exploatare	Puiu Valentin	60	14.8.2022	20.6.2022	372.174,26	OP	847	17.10.2022	372.174,26	64	0,00
110	1643	16.6.2022	918	15.6.2022	513.943,63	Informatica	c/val servicii retea, adm. servere	Exploatare	Pislaru Cristian	60	14.8.2022	20.6.2022	513.943,63	OP	688	24.8.2022	197.399,15	10	316.544,48
111	1643	16.6.2022	918	15.6.2022	513.943,63	Informatica	c/val servicii retea, adm. servere	Exploatare	Pislaru Cristian	60	14.8.2022	20.6.2022	513.943,63	OP	847	17.10.2022	316.544,48	64	0,00
112	1644	16.6.2022	916	15.6.2022	91.621,55	Informatica	c/val servicii informatice	Exploatare	Pislaru Cristian	60	14.8.2022	21.6.2022	91.621,55	OP	688	24.8.2022	91.621,55	10	0,00
113	1645	16.6.2022	917	15.6.2022	10.979,30	Informatica	c/val servicii informatice	Exploatare	Pislaru Cristian	60	14.8.2022	20.6.2022	10.979,30	OP	688	24.8.2022	10.979,30	10	0,00
114	1646	16.6.2022	45752	31.5.2022	23.027,96	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.6.2022	20.6.2022	23.027,96	OP	553	30.6.2022	23.027,96	0	0,00
115	1647	16.6.2022	13334	15.6.2022	1.880,20	MSG Factory	c/val monitorizare	Exploatare	Nicolae Denisa	15	30.6.2022	20.6.2022	1.880,20	OP	597	15.7.2022	1.880,20	15	0,00
116	1648	17.6.2022	6301421143	9.6.2022	1.515.491,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2022	20.6.2022	1.515.491,78				0	1.515.491,78	
117	1649	17.6.2022	6301423764	15.6.2022	-13.582,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	20.6.2022	-13.582,96				0	-13.582,96	
118	1650	17.6.2022	6301423426	15.6.2022	153.075,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	153.075,35				0	153.075,35	
119	1651	17.6.2022	6301423765	15.6.2022	-661,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.6.2022	20.6.2022	-661,34				0	-661,34	
120	1652	17.6.2022	6301423602	15.6.2022	254.342,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	254.342,15				0	254.342,15	
121	1653	17.6.2022	6301423400	15.6.2022	254.311,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	254.311,63				0	254.311,63	
122	1654	17.6.2022	6301424032	16.6.2022	-2.228,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.6.2022	20.6.2022	-2.228,22				0	-2.228,22	
123	1655	17.6.2022	6301423502	15.6.2022	253.945,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	253.945,35				0	253.945,35	
124	1656	17.6.2022	6301424031	16.6.2022	-2.228,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.6.2022	20.6.2022	-2.228,22				0	-2.228,22	
125	1657	17.6.2022	6301423440	15.6.2022	255.257,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	255.257,86				0	255.257,86	
126	1658	17.6.2022	6301424030	16.6.2022	-895,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.6.2022	20.6.2022	-895,36				0	-895,36	
127	1659	17.6.2022	6301422399	11.6.2022	1.488.509,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2022	20.6.2022	1.488.509,00				0	1.488.509,00	
128	1660	17.6.2022	6301423484	15.6.2022	152.759,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	152.759,94				0	152.759,94	
129	1661	17.6.2022	6301423416	15.6.2022	254.443,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	20.6.2022	254.443,90				0	254.443,90	
130	1662	17.6.2022	6301424096	16.6.2022	-1.302,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.6.2022	20.6.2022	-1.302,34				0	-1.302,34	
131	1663	17.6.2022	925	15.6.2022	34.628,51	Informatica	c/val serv.sup.tehnic,adm.in retea	Exploatare	Puiu Valentin	60	14.8.2022	21.6.2022	34.628,51	OP	847	17.10.2022	34.628,51	64	0,00
132	1664	17.6.2022	927	16.6.2022	1.927.800,00	Informatica	c/val licente de aplicatie	Exploatare	Puiu Valentin	60	15.8.2022	22.6.2022	1.927.800,00	OP	847	17.10.2022	1.927.800,00	63	0,00
133	1665	17.6.2022	017551397	7.6.2022	39.804,31	Orange	c/val abonament lunar voce	Exploatare	Puiu Valentin	60	6.8.2022	20.6.2022	39.804,31	OP	670	19.8.2022	39.804,31	13	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
134	1666	20.6.2022	2811098349	10.6.2022	4.077.460,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.6.2022	20.6.2022	4.077.460,00					0	4.077.460,00
135	1667	20.6.2022	2811098350	10.6.2022	31.110,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	10.6.2022	20.6.2022	31.110,00					0	31.110,00
136	1668	20.6.2022	202210603	16.6.2022	31.054,00	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Pislaru Cristian	30	16.7.2022	21.6.2022	31.054,00	OP	613	20.7.2022	31.054,00	4	0,00
137	1669	20.6.2022	1973	8.6.2022	1.251,50	STB	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	21.6.2022	21.6.2022	1.251,50	OP	562	1.7.2022	1.251,50	10	0,00
138	1670	20.6.2022	100027673	14.6.2022	20.349.000,00	CNCFR	c/val TUI prestatie calatori	Exploatare	Moroeanu Iulia	35	19.7.2022	23.6.2022	20.349.000,00					0	20.349.000,00
139	1671	20.6.2022	0063680	10.6.2022	252,00	Gral Medical	c/val medicina muncii	Exploatare	Nanu Lucica	60	9.8.2022	21.6.2022	252,00	OP	667	19.8.2022	252,00	10	0,00
140	1672	20.6.2022	23624	20.6.2022	9.599,97	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	41	31.7.2022	22.6.2022	9.599,97	OP	628	29.7.2022	9.599,97	0	0,00
141	1673	20.6.2022	81246	31.5.2022	267,15	GEI Palat	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	30	30.6.2022	21.6.2022	267,15	OP	747	16.9.2022	267,15	78	0,00
142	1674	20.6.2022	7303846	29.4.2022	14.488,66	Remarul 16 Februarie	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	0	29.4.2022	21.6.2022	14.488,66				14.488,66	0	0,00
143	1675	20.6.2022	7303908	31.5.2022	-14.488,66	Remarul 16 Februarie	stomare	Exploatare	Gheorghe Gheorghita	0	31.5.2022	21.6.2022	-14.488,66				-14.488,66	0	0,00
144	1676	20.6.2022	7303909	31.5.2022	14.464,46	Remarul 16 Februarie	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	0	31.5.2022	21.6.2022	14.464,46	OC	5400	9.8.2022	14.464,46	70	0,00
145	1677	20.6.2022	6301423449	15.6.2022	101.592,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	21.6.2022	101.592,38					0	101.592,38
146	1678	20.6.2022	6301424112	16.6.2022	254.301,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2022	21.6.2022	254.301,45					0	254.301,45
147	1679	20.6.2022	6301423482	15.6.2022	255.430,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	21.6.2022	255.430,82					0	255.430,82
148	1680	20.6.2022	6301424690	17.6.2022	-2.289,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	17.6.2022	21.6.2022	-2.289,26					0	-2.289,26
149	1681	20.6.2022	6301423782	15.6.2022	254.993,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.8.2022	21.6.2022	254.993,32					0	254.993,32
150	1682	20.6.2022	6301424689	17.6.2022	-1.444,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	17.6.2022	21.6.2022	-1.444,78					0	-1.444,78
151	1683	20.6.2022	6301423987	16.6.2022	101.429,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2022	21.6.2022	101.429,59					0	101.429,59
152	1684	20.6.2022	6301424691	17.6.2022	-295,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	17.6.2022	21.6.2022	-295,06					0	-295,06
153	1685	20.6.2022	22/DIV-208	8.6.2022	274.372,93	Caromet SA	c/val reparatii osii LE	Exploatare	Mihai Marian	60	7.8.2022	22.6.2022	274.372,93					0	274.372,93
154	1686	20.6.2022	16238	20.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	126.378,00					0	126.378,00
155	1687	20.6.2022	16239	20.6.2022	48.552,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	48.552,00					0	48.552,00
156	1688	20.6.2022	16240	20.6.2022	41.412,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	41.412,00					0	41.412,00
157	1689	20.6.2022	16241	20.6.2022	14.280,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	14.280,00					0	14.280,00
158	1690	20.6.2022	16242	20.6.2022	25.719,47	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	25.719,47					0	25.719,47
159	1691	20.6.2022	16243	20.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	126.378,00					0	126.378,00
160	1692	20.6.2022	16244	20.6.2022	48.552,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	48.552,00					0	48.552,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
161	1693	20.6.2022	16245	20.6.2022	24.514,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	24.514,00				0	24.514,00	
162	1694	20.6.2022	16246	20.6.2022	25.228,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	25.228,00				0	25.228,00	
163	1695	20.6.2022	16247	20.6.2022	14.280,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	14.280,00				0	14.280,00	
164	1696	20.6.2022	16248	20.6.2022	45.756,69	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	19.8.2022	22.6.2022	45.756,69				0	45.756,69	
165	1697	21.6.2022	23698	20.6.2022	83.485,64	GEI Palat	c/val chirie iunie 2022	Exploatare	Stan Alexandru Gabriel	60	19.8.2022	22.6.2022	83.485,64	OP	666	19.8.2022	83.485,64	0	0,00
166	1698	21.6.2022	01698	20.6.2022	21.420,00	BDO TAX	c/val serv.dosar preturi transfer	Exploatare	Ciurtin Livia	60	19.8.2022	22.6.2022	21.420,00	OP	665	19.8.2022	21.420,00	0	0,00
167	1699	21.6.2022	0100027625	9.6.2022	494.531,59	CNCFR	c/val penalitati TUI	Exploatare	Gheorghe Gheorghita	0	9.6.2022	23.6.2022	494.531,59	OC	3198	21.6.2023	494.531,59	377	0,00
168	1700	21.6.2022	0100027626	9.6.2022	1.391.891,81	CNCFR	c/val penalitati TUI	Exploatare	Gheorghe Gheorghita	0	9.6.2022	23.6.2022	1.391.891,81	OC	3198	21.6.2023	1.391.891,81	377	0,00
169	1701	21.6.2022	0100027627	9.6.2022	31.598,65	CNCFR	c/val penalitati non TUI	Exploatare	Gheorghe Gheorghita	0	9.6.2022	23.6.2022	31.598,65	OC	3198	21.6.2023	31.598,65	377	0,00
170	1702	21.6.2022	0100027628	9.6.2022	62.559,52	CNCFR	c/val penalitati non TUI	Exploatare	Gheorghe Gheorghita	0	9.6.2022	23.6.2022	62.559,52	OC	3198	21.6.2023	62.559,52	377	0,00
171	1703	21.6.2022	0045	19.5.2022	9.362,65	Petroulilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	19.5.2022	23.6.2022	9.362,65				0	9.362,65	
172	1704	21.6.2022	0053	31.5.2022	-68,12	Petroulilaj 3 DRD	stomare	Exploatare	Gheorghe Gheorghita	0	31.5.2022	23.6.2022	-68,12				0	-68,12	
173	1705	21.6.2022	3702793	20.6.2022	3.580,72	Porsche	c/val servicii reparatii	Exploatare	Stan Alexandru Gabriel		20.6.2022	7.7.2022	3.580,72	OP	1861	20.6.2022	3.580,72	0	0,00
174	1706	21.6.2022	3702792	20.6.2022	19.967,08	Porsche	c/val servicii reparatii	Exploatare	Stan Alexandru Gabriel		20.6.2022	7.7.2022	19.967,08	OP	1860	20.6.2022	19.967,08	0	0,00
175	1707	23.6.2022	26243	31.5.2022	1.429,96	IMI	c/val pregatire profesionala	Exploatare	Visan Petruta Ibadula	7	7.6.2022	23.6.2022	1.429,96	OP	552	30.6.2022	1.429,96	23	0,00
176	1708	23.6.2022	653209	22.6.2022	9.948,40	Digisign	c/val serviciu certificare	Exploatare	Radu Daniel	10	2.7.2022	23.6.2022	9.948,40	OP	691	24.8.2022	9.948,40	53	0,00
177	1709	23.6.2022	174645	8.6.2022	156.445,37	Afer	c/val acivitati de control	Exploatare	Moroeanu Iulia	45	23.7.2022	23.6.2022	156.445,37	OP	636	29.7.2022	156.445,37	6	0,00
178	1710	23.6.2022	6301425087	17.6.2022	253.690,98	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	24.6.2022	253.690,98				0	253.690,98	
179	1711	23.6.2022	6301424718	17.6.2022	152.800,64	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	24.6.2022	152.800,64				0	152.800,64	
180	1712	23.6.2022	6301425687	20.6.2022	-1.607,57	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	20.6.2022	24.6.2022	-1.607,57				0	-1.607,57	
181	1713	23.6.2022	6301424385	16.6.2022	50.618,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.8.2022	24.6.2022	50.618,14				0	50.618,14	
182	1714	23.6.2022	6301424880	17.6.2022	71,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.8.2022	24.6.2022	71,22				0	71,22	
183	1715	23.6.2022	6301421136	8.6.2022	1.597.284,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2022	24.6.2022	1.597.284,58				0	1.597.284,58	
184	1716	23.6.2022	6301424879	17.6.2022	-4.975,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	17.6.2022	24.6.2022	-4.975,33				0	-4.975,33	
185	1717	23.6.2022	6301424966	17.6.2022	152.200,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	24.6.2022	152.200,35				0	152.200,35	
186	1718	23.6.2022	6301425691	20.6.2022	417,15	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	19.8.2022	24.6.2022	417,15				0	417,15	
187	1719	23.6.2022	6301424026	15.6.2022	477.123,00	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	14.8.2022	24.6.2022	477.123,00				0	477.123,00	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
188	1720	23.6.2022	6301426286	21.6.2022	122,09	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	20.8.2022	24.6.2022	122,09				0	122,09	
189	1721	23.6.2022	6301422890	10.6.2022	1.120.365,07	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.8.2022	24.6.2022	1.120.365,07				0	1.120.365,07	
190	1722	23.6.2022	6301426295	21.6.2022	-7.742,79	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	24.6.2022	-7.742,79				0	-7.742,79	
191	1723	23.6.2022	100027718	20.6.2022	2.117.748,86	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iulia	35	25.7.2022	27.6.2022	2.117.748,86	OC	6512	26.8.2022	39.244,14	32	2.078.504,72
192	1723	23.6.2022	100027718	20.6.2022	2.117.748,86	CNCFR	c/val prestatii non TUI	Exploatare	Moroeanu Iulia	35	25.7.2022	27.6.2022	2.117.748,86	OC	50548	21.10.2022	2.078.504,72	88	0,00
193	1724	23.6.2022	100027684	20.6.2022	16.740,62	CNCFR	c/val vanzare legitimatii	Exploatare	Popian Cristina	30	20.7.2022	27.6.2022	16.740,62	OC	50548	21.10.2022	16.740,62	93	0,00
194	1725	23.6.2022	100027710	20.6.2022	24.623.375,98	CNCFR	c/val prestatie calatori	Exploatare	Moroeanu Iulia	35	25.7.2022	27.6.2022	24.623.375,98				0	24.623.375,98	
195	1726	24.6.2022	10851058	23.6.2022	250,70	Cumpana	c/val apa 19 l	Exploatare	Stan Alexandru Gabriel	30	23.7.2022	27.6.2022	250,70				0	250,70	
196	1727	24.6.2022	H1008147	22.6.2022	305,00	ONRC	c/val publicare HAGA	Exploatare	Neata Maria Magdalena	0	22.6.2022	27.6.2022	305,00	OP	1866	21.6.2022	305,00	0	0,00
197	1728	24.6.2022	7303962	24.6.2022	2.790.907,00	Remarul 16 Februarie	c/val rep.vag.	Exploatare	Anghel Catalina	60	23.8.2022	1.7.2022	2.790.907,00				0	2.790.907,00	
198	1729	24.6.2022	13932605	9.5.2022	263,91	RDS-RCS	c/val abonamente	Exploatare	Radu Daniel	60	8.7.2022	27.6.2022	263,91	OP	532	28.6.2022	263,91	0	0,00
199	1730	24.6.2022	13982616	8.6.2022	263,91	RDS-RCS	c/val abonamente	Exploatare	Radu Daniel	60	7.8.2022	27.6.2022	263,91	OP	581	8.7.2022	263,91	0	0,00
200	1731	24.6.2022	959217_22	22.6.2022	236.385,74	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	22.7.2022	27.6.2022	236.385,74	OP	1069	7.12.2022	236.385,74	138	0,00
201	1732	24.6.2022	959218_22	22.6.2022	1.284.488,84	Electrificare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	22.7.2022	27.6.2022	1.284.488,84	OP	1069	7.12.2022	1.284.488,84	138	0,00
202	1733	27.6.2022	104723	24.6.2022	9.266.775,93	SCRL BRASOV	c/val intretinere mai 2022	Exploatare	Mihai Marian	30	24.7.2022	6.7.2022	9.266.775,93				0	9.266.775,93	
203	1734	27.6.2022	6301424609	10.6.2022	561.378,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.8.2022	29.6.2022	561.378,04				0	561.378,04	
204	1735	27.6.2022	6301426226	10.6.2022	-561.378,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.8.2022	29.6.2022	-561.378,04				0	-561.378,04	
205	1736	27.6.2022	6301426283	21.6.2022	71,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	29.6.2022	71,22				0	71,22	
206	1737	27.6.2022	6301427068	21.6.2022	-71,22	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	29.6.2022	-71,22				0	-71,22	
207	1738	27.6.2022	6301426284	21.6.2022	-4.975,33	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	29.6.2022	-4.975,33				0	-4.975,33	
208	1739	27.6.2022	6301427081	21.6.2022	4.975,33	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	21.6.2022	29.6.2022	4.975,33				0	4.975,33	
209	1740	27.6.2022	959264	24.6.2022	19.493,24	Electrificare CFR	c/val energie	Exploatare	Zamfir Emil	15	9.7.2022	5.7.2022	19.493,24	OP	590	14.7.2022	19.493,24	5	0,00
210	1741	28.6.2022	16402	27.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	126.378,00				0	126.378,00	
211	1742	28.6.2022	16403	27.6.2022	48.552,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	48.552,00				0	48.552,00	
212	1743	28.6.2022	16404	27.6.2022	14.280,00	Ateliere Grivita	c/val serv.vop.ext.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	14.280,00				0	14.280,00	
213	1744	28.6.2022	16405	27.6.2022	30.253,97	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	30.253,97				0	30.253,97	
214	1745	28.6.2022	16406	27.6.2022	126.378,00	Ateliere Grivita	c/val Rtg.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	126.378,00				0	126.378,00	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
215	1746	28.6.2022	16407	27.6.2022	48.552,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	48.552,00				0	48.552,00	
216	1747	28.6.2022	16408	27.6.2022	20.706,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	20.706,00				0	20.706,00	
217	1748	28.6.2022	16409	27.6.2022	14.280,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	14.280,00				0	14.280,00	
218	1749	28.6.2022	16410	27.6.2022	44.949,87	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	44.949,87				0	44.949,87	
219	1750	28.6.2022	16411	27.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	123.760,00				0	123.760,00	
220	1751	28.6.2022	16412	27.6.2022	38.860,64	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	38.860,64				0	38.860,64	
221	1752	28.6.2022	16413	27.6.2022	145.758,34	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	145.758,34				0	145.758,34	
222	1753	28.6.2022	16414	27.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	123.760,00				0	123.760,00	
223	1754	28.6.2022	16415	27.6.2022	38.860,64	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	38.860,64				0	38.860,64	
224	1755	28.6.2022	16416	27.6.2022	73.179,29	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	73.179,29				0	73.179,29	
225	1756	28.6.2022	0859	24.6.2022	62,00	Picta & Prenta	c/val achizitie stampila	Exploatare	Stan Alexandru Gabriel	30	24.7.2022	29.6.2022	62,00				0	62,00	
226	1757	28.6.2022	6301424808	17.6.2022	254.738,96	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	29.6.2022	254.738,96				0	254.738,96	
227	1758	28.6.2022	6301429414	27.6.2022	-2.024,73	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	27.6.2022	29.6.2022	-2.024,73				0	-2.024,73	
228	1759	28.6.2022	6301424773	17.6.2022	254.281,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	29.6.2022	254.281,10				0	254.281,10	
229	1760	28.6.2022	6301429413	27.6.2022	-1.139,54	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	27.6.2022	29.6.2022	-1.139,54				0	-1.139,54	
230	1761	28.6.2022	6301425090	17.6.2022	147.866,01	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	16.8.2022	29.6.2022	147.866,01				0	147.866,01	
231	1762	28.6.2022	6301429415	27.6.2022	-1.353,21	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	27.6.2022	29.6.2022	-1.353,21				0	-1.353,21	
232	1763	28.6.2022	930	28.6.2022	54.561,12	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	28.7.2022	1.7.2022	54.561,12	OP	637	29.7.2022	54.561,12	1	0,00
233	1764	28.6.2022	13932600	9.5.2022	7.410,75	RDS-RCS	c/val servicii Digi	Exploatare	Pislaru Cristian	60	8.7.2022	29.6.2022	7.410,75	OP	581	8.7.2022	7.410,75	0	0,00
234	1765	28.6.2022	13982615	8.6.2022	7.079,49	RDS-RCS	c/val servicii Digi	Exploatare	Pislaru Cristian	60	7.8.2022	29.6.2022	7.079,49	OP	659	9.8.2022	7.079,49	2	0,00
235	1766	28.6.2022	12200082	24.6.2022	11.070,00	Cenafer	c/val instruire,perfectionare angajati	Exploatare	Nanu Lucica	29	23.7.2022	5.7.2022	11.070,00	OP	616	25.7.2022	11.070,00	2	0,00
236	1767	29.6.2022	959295_22	27.6.2022	896.061,87	Electricitare CFR	c/val energie	Exploatare	Zamfir Emil	15	12.7.2022	5.7.2022	896.061,87	OP	590	14.7.2022	896.061,87	2	0,00
237	1768	29.6.2022	202210609	28.6.2022	74,49	Telecomunicatii	c/val telecomunicatii	Exploatare	Pislaru Cristian	30	28.7.2022	1.7.2022	74,49	OP	629	29.7.2022	74,49	1	0,00
238	1769	29.6.2022	7303963	29.6.2022	997.105,76	Remarul 16 Februarie	c/val rep.loc.LDH	Exploatare	Oblu Adrian	60	28.8.2022	6.7.2022	997.105,76				0	997.105,76	
239	1770	29.6.2022	7303964	29.6.2022	189.487,64	Remarul 16 Februarie	c/val ser.rep.tip RG	Exploatare	Oblu Adrian	60	28.8.2022	6.7.2022	189.487,64				0	189.487,64	
240	1771	30.6.2022	6607	29.6.2022	122.239,38	Agifer	c/val prestari servicii mai 2022	Exploatare	Moreoanu Iulia		29.6.2022	1.7.2022	122.239,38	OP	744	15.9.2022	122.239,38	78	0,00
241	1772	30.6.2022	6301425464	20.6.2022	-3.764,57	Rompetrol	c/val dif.la fact.6301424609	Exploatare	Stan Vasilica	0	20.6.2022	1.7.2022	-3.764,57				0	-3.764,57	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
242	1773	30.6.2022	6301430776	20.6.2022	3.764,57	Rompetrol	c/val stornare fact.6301425464	Exploatare	Stan Vasilica	0	20.6.2022	1.7.2022	3.764,57					0	3.764,57
243	1774	30.6.2022	23751	30.6.2022	62.492,72	GEI Palat	c/val prestari servicii iunie 2022	Exploatare	Duminica Gabriela Carolina	31	31.7.2022	1.7.2022	62.492,72	OP	628	29.7.2022	62.492,72	0	0,00
244	1775	30.6.2022	12200094	27.6.2022	3.284,00	Cenafer	c/val program de specializare	Exploatare	Nanu Lucica	29	26.7.2022	5.7.2022	3.284,00	OP	623	27.7.2022	3.284,00	1	0,00
1	1776	1.7.2022	6301429949	28.6.2022	149.638,89	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	149.638,89					0	149.638,89
2	1777	1.7.2022	6301430187	28.6.2022	-892,08	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-892,08					0	-892,08
3	1778	1.7.2022	6301429234	27.6.2022	249.231,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	26.8.2022	1.7.2022	249.231,10					0	249.231,10
4	1779	1.7.2022	6301430188	28.6.2022	-2.706,31	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-2.706,31					0	-2.706,31
5	1780	1.7.2022	6301429993	28.6.2022	-457,85	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-457,85					0	-457,85
6	1781	1.7.2022	6301429992	28.6.2022	-915,71	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-915,71					0	-915,71
7	1782	1.7.2022	6306301429991	28.6.2022	-1.159,89	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-1.159,89					0	-1.159,89
8	1783	1.7.2022	6301429360	27.6.2022	149.689,01	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	26.8.2022	1.7.2022	149.689,01					0	149.689,01
9	1784	1.7.2022	6301430035	28.6.2022	-1.142,66	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-1.142,66					0	-1.142,66
10	1785	1.7.2022	6301428480	24.6.2022	149.398,34	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2022	1.7.2022	149.398,34					0	149.398,34
11	1786	1.7.2022	6301430041	28.6.2022	-451,06	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-451,06					0	-451,06
12	1787	1.7.2022	6301428290	24.6.2022	149.648,91	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	23.8.2022	1.7.2022	149.648,91					0	149.648,91
13	1788	1.7.2022	6301430038	28.6.2022	-902,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	-902,10					0	-902,10
14	1789	1.7.2022	6301430021	28.6.2022	249.070,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	249.070,72					0	249.070,72
15	1790	1.7.2022	6301430765	29.6.2022	-531,24	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	29.6.2022	1.7.2022	-531,24					0	-531,24
16	1791	1.7.2022	6301429911	28.6.2022	249.561,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	249.561,86					0	249.561,86
17	1792	1.7.2022	6301430766	29.6.2022	-1.333,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	29.6.2022	1.7.2022	-1.333,11					0	-1.333,11
18	1793	1.7.2022	6301429875	28.6.2022	149.278,05	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	149.278,05					0	149.278,05
19	1794	1.7.2022	6301430792	29.6.2022	70,16	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	29.6.2022	1.7.2022	70,16					0	70,16
20	1795	1.7.2022	6301429901	28.6.2022	245.201,70	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.8.2022	1.7.2022	245.201,70					0	245.201,70
21	1796	1.7.2022	6301430796	29.6.2022	-1.533,58	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	0	29.6.2022	1.7.2022	-1.533,58					0	-1.533,58
22	1797	1.7.2022	175264	21.6.2022	1.882,79	Afer	c/val.acces in REV	Exploatare	Manea Catalin	0	21.6.2022	5.7.2022	1.882,79					0	1.882,79
23	1798	1.7.2022	18265	29.6.2022	200,00	Cognitrom Cluj	act nr.DFC4/1/327/05.07.2022	Exploatare	RETURNAT	60	28.8.2022		200,00					0	200,00
24	1799	1.7.2022	63803	30.6.2022	80,00	GEI Palat	c/val carduri acces,personalizare	Exploatare	Stan Alexandru Gabriel	30	30.7.2022	7.7.2022	80,00	OP	628	29.7.2022	80,00	0	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
25	1800	1.7.2022	104722	23.6.2022	115.742,97	SCRL BRASOV	c/val rep.boghiuri,rebando	Exploatare	Mihai Marian	30	23.7.2022	6.7.2022	115.742,97				0	115.742,97	
26	1801	1.7.2022	104725	24.6.2022	25.281,55	SCRL BRASOV	c/val.recondit.cuzinet,vop.LE	Exploatare	Mihai Marian	30	24.7.2022	6.7.2022	25.281,55				0	25.281,55	
27	1802	1.7.2022	962	30.6.2022	20.772,62	Informatica	c/val chirie iunie 2022	Exploatare	Stan Alexandru Gabriel	30	30.7.2022	6.7.2022	20.772,62	OP	644	1.8.2022	20.772,62	2	0,00
28	1803	4.7.2022	2858	23.6.2022	101,64	DDD Nord	c/val servicii dezinsectie	Exploatare	Barbus Gheorghe Dorel	60	22.8.2022	5.7.2022	101,64	OP	690	24.8.2022	101,64	2	0,00
29	1804	4.7.2022	16448	30.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	126.378,00				0	126.378,00	
30	1805	4.7.2022	16449	30.6.2022	48.552,00	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	48.552,00				0	48.552,00	
31	1806	4.7.2022	16450	30.6.2022	14.280,00	Ateliere Grivita	c/val serv.vop.ext.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	14.280,00				0	14.280,00	
32	1807	4.7.2022	16351	30.6.2022	50.835,61	Ateliere Grivita	c/val rep.tip RTG	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	50.835,61				0	50.835,61	
33	1808	4.7.2022	16352	30.6.2022	126.378,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	126.378,00				0	126.378,00	
34	1809	4.7.2022	16353	30.6.2022	48.552,00	Ateliere Grivita	c/val serv.inlocuire roti monobloc	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	48.552,00				0	48.552,00	
35	1810	4.7.2022	16354	30.6.2022	31.059,00	Ateliere Grivita	c/val serv.inlocuire disc frana	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	31.059,00				0	31.059,00	
36	1811	4.7.2022	16355	30.6.2022	14.280,00	Ateliere Grivita	c/val serv.vop.ext.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	14.280,00				0	14.280,00	
37	1812	4.7.2022	16356	30.6.2022	55.546,82	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	55.546,82				0	55.546,82	
38	1813	4.7.2022	16357	30.6.2022	123.760,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	123.760,00				0	123.760,00	
39	1814	4.7.2022	16358	30.6.2022	38.860,64	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	38.860,64				0	38.860,64	
40	1815	4.7.2022	16359	30.6.2022	101.777,75	Ateliere Grivita	c/val rep.tip RP	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	101.777,75				0	101.777,75	
41	1816	4.7.2022	16360	30.6.2022	136.731,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	136.731,00				0	136.731,00	
42	1817	4.7.2022	16361	30.6.2022	52.360,00	Ateliere Grivita	c/val serv.inlocuire roti monobloc	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	52.360,00				0	52.360,00	
43	1818	4.7.2022	16362	30.6.2022	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	9.329,60				0	9.329,60	
44	1819	4.7.2022	16363	30.6.2022	49.931,21	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	49.931,21				0	49.931,21	
45	1820	4.7.2022	16364	30.6.2022	134.470,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	134.470,00				0	134.470,00	
46	1821	4.7.2022	16365	30.6.2022	33.517,99	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	33.517,99				0	33.517,99	
47	1822	4.7.2022	16366	30.6.2022	134.470,00	Ateliere Grivita	c/val rep.vag.	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	134.470,00				0	134.470,00	
48	1823	4.7.2022	16367	30.6.2022	70.881,83	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	70.881,83				0	70.881,83	
49	1824	4.7.2022	16368	30.6.2022	55.807,74	Ateliere Grivita	c/val serv.rep.tip RTG	Exploatare	Anghel Catalina	60	29.8.2022	5.7.2022	55.807,74				0	55.807,74	
50	1825	4.7.2022	6301430039	28.6.2022	457,85	Rompetrol	c/val storno fact.6301429993	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	457,85				0	457,85	
51	1826	4.7.2022	6301430036	28.6.2022	915,71	Rompetrol	c/val storno fact.6301429992	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	915,71				0	915,71	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
52	1827	4.7.2022	6301430034	28.6.2022	1.159,89	Rompetrol	c/val storno fact.6301429991	Exploatare	Stan Vasilica	0	28.6.2022	1.7.2022	1.159,89				0	1.159,89	
53	1828	4.7.2022	100027747	29.6.2022	19.113,20	CNCFR	c/val vanzare legitimatii	Exploatare	Frigoiu Cristina Elena	30	29.7.2022	6.7.2022	19.113,20	OC	50548	21.10.2022	19.113,20	84	0,00
54	1829	4.7.2022	175541	28.6.2022	9.724,03	Afer	c/val act.certificare	Exploatare	Harabagiu Andrei	0	28.6.2022	5.7.2022	9.724,03				0	9.724,03	
55	1830	4.7.2022	45823	1.7.2022	21.304,12	GEI Palat	c/val energie electrica-mai 2022	Exploatare	Stan Alexandru Gabriel	30	31.7.2022	6.7.2022	21.304,12	OP	628	29.7.2022	21.304,12	0	0,00
56	1831	4.7.2022	1056503	30.6.2022	97.113,75	Lukoil	c/val motorina,benzina	Exploatare	Stan Alexandru Gabriel	30	30.7.2022	5.7.2022	97.113,75				0	97.113,75	
57	1832	5.7.2022	202213	5.7.2022	91.826,35	Rot Systems	c/val servicii intretinere	Exploatare	Puiu Valentin	60	3.9.2022	6.7.2022	91.826,35	OP	748	16.9.2022	91.826,35	13	0,00
58	1833	5.7.2022	6259	1.7.2022	691,39	Water Set	c/val chirie dozatoare -iulie	Exploatare	Stan Alexandru Gabriel	30	31.7.2022	6.7.2022	691,39	OP	646	1.8.2022	691,39	1	0,00
59	1834	5.7.2022	175534	28.6.2022	165.887,69	Afer	c/val prestatie luna mai 2022	Exploatare	Moroeanu Iulia	45	12.8.2022	6.7.2022	165.887,69	OP	664	19.8.2022	165.887,69	7	0,00
60	1835	5.7.2022	45840	1.7.2022	117,55	GEI Palat	act nr.DD51/3/870/07.07.2022	Exploatare	RETURNAT	30	31.7.2022		117,55				0	117,55	
61	1836	5.7.2022	63811	5.7.2022	874,65	GEI Palat	c/val prestari servicii auto-iulie	Exploatare	Stan Alexandru Gabriel	57	31.8.2022	7.7.2022	874,65	OP	747	16.9.2022	874,65	16	0,00
62	1837	5.7.2022	019670501	27.6.2022	3.236,76	Orange	c/val abonament	Exploatare	Puiu Valentin	60	10.9.2022	6.7.2022	3.236,76	OP	720	2.9.2022	3.236,76	0	0,00
63	1838	5.7.2022	959324_22	5.7.2022	15.198.000,00	Electrificare CFR	c/val energie august 2022	Exploatare	Zamfir Emil	15	20.7.2022	6.7.2022	15.198.000,00	OP	627	29.7.2022	15.198.000,00	9	0,00
64	1839	6.7.2022	504566367	17.6.2022	10.241,09	Vodafone	c/val abonament	Exploatare	Duminica Gabriela Carolina	60	16.8.2022	6.7.2022	10.241,09	OP	673	19.8.2022	10.241,09	3	0,00
65	1840	6.7.2022	0057	28.6.2022	2.112,73	Petroulilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	28.6.2022	6.7.2022	2.112,73				0	2.112,73	
66	1841	6.7.2022	14331064	19.4.2022	0,00	Vodafone	c/val discount	Exploatare	Stan Alexandru Gabriel	0	19.4.2022	6.7.2022	0,00				0	0,00	
67	1842	6.7.2022	709298	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
68	1843	6.7.2022	709302	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	6.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
69	1844	6.7.2022	709301	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	6.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
70	1845	6.7.2022	1779783	1.7.2022	89,25	Centrul De Soft	c/val chirie si abonamente	Exploatare	Stan Alexandru Gabriel	30	31.7.2022	6.7.2022	89,25	OP	642	1.8.2022	89,25	1	0,00
71	1846	6.7.2022	9091032183	29.6.2022	91.870,86	S&T Romania	c/val servicii informatice	Exploatare	Puiu Valentin	60	28.8.2022	7.7.2022	91.870,86	OP	749	16.9.2022	91.870,86	19	0,00
72	1847	6.7.2022	9091032224	5.7.2022	91.870,86	S&T Romania	c/val servicii informatice	Exploatare	Puiu Valentin	60	3.9.2022	7.7.2022	91.870,86	OP	749	16.9.2022	91.870,86	13	0,00
73	1848	6.7.2022	263198	1.6.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	118,00	OP	652	5.8.2022	118,00	35	0,00
74	1849	6.7.2022	263199	1.6.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	118,00	OP	652	5.8.2022	118,00	35	0,00
75	1850	6.7.2022	709393	1.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	31.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	5	0,00
76	1851	6.7.2022	709305	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
77	1852	6.7.2022	709306	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
78	1853	6.7.2022	709291	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
79	1854	6.7.2022	709293	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
80	1855	6.7.2022	709294	1.6.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.7.2022	7.7.2022	109,96	OP	652	5.8.2022	109,96	35	0,00
81	1856	7.7.2022	7488	5.7.2022	382,48	Pay Systems	c/val abonament	Exploatare	Puiu Valentin	60	3.9.2022	7.7.2022	382,48	OP	725	6.9.2022	382,48	3	0,00
82	1857	7.7.2022	104710	30.5.2022	42.641,27	SCRL BRASOV	c/val reparatii	Exploatare	Mihai Marian	30	29.6.2022	13.7.2022	42.641,27					0	42.641,27
83	1858	7.7.2022	104724	24.6.2022	41.566,70	SCRL BRASOV	c/val reparatii	Exploatare	Mihai Marian	30	24.7.2022	13.7.2022	41.566,70					0	41.566,70
84	1859	7.7.2022	104730	28.6.2022	17.640,56	SCRL BRASOV	c/val reparatii	Exploatare	Mihai Marian	30	28.7.2022	13.7.2022	17.640,56					0	17.640,56
85	1860	7.7.2022	104732	28.6.2022	17.635,80	SCRL BRASOV	c/val reparatii	Exploatare	Mihai Marian	30	28.7.2022	15.7.2022	17.635,80					0	17.635,80
86	1861	7.7.2022	7487	5.7.2022	17.994,49	Pay Systems	c/val SMS bulk	Exploatare	Puiu Valentin	60	3.9.2022	7.7.2022	17.994,49	OP	725	6.9.2022	17.994,49	3	0,00
87	1862	7.7.2022	603695208	30.6.2022	3.164,31	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	7.7.2022	8.7.2022	3.164,31					0	3.164,31
88	1863	7.7.2022	2231047	1.7.2022	1.020,24	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	22.7.2022	8.7.2022	1.020,24					0	1.020,24
89	1864	7.7.2022	709427	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
90	1865	7.7.2022	709429	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
91	1866	7.7.2022	709431	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
92	1867	7.7.2022	709433	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
93	1868	7.7.2022	709435	7.7.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	6.8.2022	8.7.2022	109,96	OP	652	5.8.2022	109,96	0	0,00
94	1869	8.7.2022	104736	29.6.2022	27.024,90	SCRL BRASOV	c/val reparatii osii LE	Exploatare	Mihai Marian	30	29.7.2022	19.7.2022	27.024,90					0	27.024,90
95	1870	8.7.2022	104734	29.6.2022	35.247,80	SCRL BRASOV	c/val piese si materiale	Exploatare	Mihai Marian	30	29.7.2022	19.7.2022	35.247,80					0	35.247,80
96	1871	11.7.2022	104735	29.6.2022	13.435,10	SCRL BRASOV	act nr.DMR3/3/340/12.07.2022	Exploatare	RETURNAT	30	29.7.2022		13.435,10					0	13.435,10
97	1872	11.7.2022	22001245	8.7.2022	988,50	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	21.7.2022	13.7.2022	988,50	OP	614	21.7.2022	988,50	0	0,00
98	1873	11.7.2022	202210705	8.7.2022	31.153,64	Telecomunicatii	c/val servicii	Exploatare	Pislaru Cristian	30	7.8.2022	13.7.2022	31.153,64	OP	672	19.8.2022	31.153,64	12	0,00
99	1874	12.7.2022	35455	8.7.2022	45,22	Rubin 2000	c/val servicii	Exploatare	Stan Alexandru Gabriel	30	7.8.2022	13.7.2022	45,22					0	45,22
100	1875	12.7.2022	7645350	30.6.2022	52,30	FAN Courier Express	c/val servicii	Exploatare	Voda Calin Teodor	60	29.8.2022	13.7.2022	52,30	OP	714	1.9.2022	52,30	3	0,00
101	1876	12.7.2022	7657451	30.6.2022	-23,80	FAN Courier Express	c/val servicii	Exploatare	Voda Calin Teodor	0	30.6.2022	13.7.2022	-23,80	OP	714	1.9.2022	-23,80	63	0,00
102	1877	12.7.2022	15675	7.7.2022	64.452,78	K-Businesscom	c/val piese calculator	Exploatare	Puiu Valentin	60	5.9.2022	13.7.2022	64.452,78					0	64.452,78
103	1878	12.7.2022	9091032270	11.7.2022	22.043,56	S&T Romania	c/val servicii iunie 2022	Exploatare	Nitu Daniel	60	9.9.2022	13.7.2022	22.043,56	OP	749	16.9.2022	22.043,56	7	0,00
104	1879	12.7.2022	23773	30.6.2022	3.135,36	GEI Palat	c/val servicii	Exploatare	Duminica Gabriela Carolina	30	30.7.2022	15.7.2022	3.135,36	OP	628	29.7.2022	3.135,36	0	0,00
105	1880	12.7.2022	16373	12.7.2022	134.470,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	134.470,00					0	134.470,00

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
106	1881	12.7.2022	16374	12.7.2022	70.881,83	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	70.881,83				0	70.881,83
107	1882	12.7.2022	16375	12.7.2022	12.512,43	Ateliere Grivita	c/val inloc osii ax	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	12.512,43				0	12.512,43
108	1883	12.7.2022	16376	12.7.2022	15.160,15	Ateliere Grivita	c/val inloc disc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	15.160,15				0	15.160,15
109	1884	12.7.2022	16377	12.7.2022	62.386,01	Ateliere Grivita	c/val inloc piese	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	62.386,01				0	62.386,01
110	1885	12.7.2022	16378	12.7.2022	134.470,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	134.470,00				0	134.470,00
111	1886	12.7.2022	16379	12.7.2022	70.881,83	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	70.881,83				0	70.881,83
112	1887	12.7.2022	16380	12.7.2022	72.783,23	Ateliere Grivita	c/val inloc piese	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	72.783,23				0	72.783,23
113	1888	12.7.2022	16381	12.7.2022	134.470,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	134.470,00				0	134.470,00
114	1889	12.7.2022	16382	12.7.2022	70.881,83	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	70.881,83				0	70.881,83
115	1890	12.7.2022	16383	12.7.2022	36.153,60	Ateliere Grivita	c/val inloc coroana disc	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	36.153,60				0	36.153,60
116	1891	12.7.2022	16384	12.7.2022	90.548,06	Ateliere Grivita	c/val inloc piese	Exploatare	Cazan Laura	60	10.9.2022	15.7.2022	90.548,06				0	90.548,06
117	1892	12.7.2022	6301429904	28.6.2022	250.113,15	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	27.8.2022	13.7.2022	250.113,15				0	250.113,15
118	1893	12.7.2022	6301431387	28.6.2022	545.952,91	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	27.8.2022	13.7.2022	545.952,91				0	545.952,91
119	1894	12.7.2022	6301434174	5.7.2022	140,32	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	3.9.2022	13.7.2022	140,32				0	140,32
120	1895	12.7.2022	6301431725	1.7.2022	100.203,63	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	30.8.2022	13.7.2022	100.203,63				0	100.203,63
121	1896	12.7.2022	6301434176	5.7.2022	-1.172,73	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	5.7.2022	13.7.2022	-1.172,73				0	-1.172,73
122	1897	12.7.2022	6301431799	1.7.2022	249.261,16	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	30.8.2022	13.7.2022	249.261,16				0	249.261,16
123	1898	12.7.2022	6301434180	5.7.2022	-882,05	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	5.7.2022	13.7.2022	-882,05				0	-882,05
124	1899	12.7.2022	6301432793	4.7.2022	149.458,47	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	2.9.2022	13.7.2022	149.458,47				0	149.458,47
125	1900	12.7.2022	6301434183	5.7.2022	-310,72	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	5.7.2022	13.7.2022	-310,72				0	-310,72
126	1901	12.7.2022	6301433049	4.7.2022	250.654,41	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	2.9.2022	13.7.2022	250.654,41				0	250.654,41
127	1902	12.7.2022	6301434449	6.7.2022	-872,03	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	6.7.2022	13.7.2022	-872,03				0	-872,03
128	1903	12.7.2022	6301433055	4.7.2022	250.022,94	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	2.9.2022	13.7.2022	250.022,94				0	250.022,94
129	1904	12.7.2022	6301434451	6.7.2022	-40,09	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	6.7.2022	13.7.2022	-40,09				0	-40,09
130	1905	12.7.2022	6301434182	5.7.2022	150.961,97	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	3.9.2022	13.7.2022	150.961,97				0	150.961,97
131	1906	12.7.2022	6301434523	6.7.2022	-1.212,82	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	6.7.2022	13.7.2022	-1.212,82				0	-1.212,82
132	1907	12.7.2022	6301434766	7.7.2022	248.699,86	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	5.9.2022	13.7.2022	248.699,86				0	248.699,86

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
133	1908	12.7.2022	6301430702	29.6.2022	249.090,76	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	28.8.2022	13.7.2022	249.090,76				0	249.090,76	
134	1909	12.7.2022	6301431092	30.6.2022	150.982,02	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	29.8.2022	13.7.2022	150.982,02				0	150.982,02	
135	1910	12.7.2022	6301431369	30.6.2022	-1.232,88	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	0	30.6.2022	13.7.2022	-1.232,88				0	-1.232,88	
136	1911	12.7.2022	6301435186	8.7.2022	249.150,91	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	13.7.2022	249.150,91				0	249.150,91	
137	1912	12.7.2022	6301435133	8.7.2022	249.702,20	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	13.7.2022	249.702,20				0	249.702,20	
138	1913	12.7.2022	6301434792	7.7.2022	248.830,17	Rompetrol	c/val motorină	Exploatare	Constantin Alexandru Cristian	60	5.9.2022	13.7.2022	248.830,17				0	248.830,17	
139	1914	13.7.2022	10860445	12.7.2022	250,70	Cumpana	c/val apă	Exploatare	Duminica Gabriela Carolina	30	11.8.2022	13.7.2022	250,70				0	250,70	
140	1915	13.7.2022	7303966	30.6.2022	12.646,78	Remarul 16 Februarie	c/val penalități	Exploatare	Gheorghe Gheorghita	0	30.6.2022	15.7.2022	12.646,78	OC	5400	9.8.2022	12.646,78	40	0,00
141	1916	13.7.2022	709392	1.7.2022	273,43	Nesty Auto	c/val piese	Exploatare	Duminica Gabriela Carolina	60	30.8.2022	15.7.2022	273,43	OP	669	19.8.2022	273,43	0	0,00
142	1917	13.7.2022	709376	29.6.2022	1.158,20	Nesty Auto	c/val piese	Exploatare	Duminica Gabriela Carolina	60	28.8.2022	15.7.2022	1.158,20	OP	669	19.8.2022	1.158,20	0	0,00
143	1918	13.7.2022	709440	8.7.2022	1.662,66	Nesty Auto	c/val piese	Exploatare	Duminica Gabriela Carolina	60	6.9.2022	15.7.2022	1.662,66	OP	669	19.8.2022	1.662,66	0	0,00
144	1919	14.7.2022	7303990	13.7.2022	219.801,68	Remarul 16 Februarie	c/val reparații vagon	Exploatare	Cazan Laura	60	11.9.2022	15.7.2022	219.801,68				0	219.801,68	
145	1920	14.7.2022	23826	30.6.2022	44.108,30	GEI Palat	c/val utilități iunie 2022	Exploatare	Duminica Gabriela Carolina	30	30.7.2022	19.7.2022	44.108,30	OP	628	29.7.2022	44.108,30	0	0,00
146	1921	14.7.2022	13600	13.7.2022	1.880,20	MSG Factory	c/val monitorizare media iunie 2022	Exploatare	Nicolae Denisa	60	11.9.2022	15.7.2022	1.880,20	OP	668	19.8.2022	1.880,20	0	0,00
147	1922	14.7.2022	298456	15.6.2022	2.040,00	Sedona	c/val mentenanta comunicare server ANA	Exploatare	Preda Sorin Ionut		15.6.2022		2.040,00				0	2.040,00	
148	1923	14.7.2022	1009305	13.7.2022	183,00	ONRC	c/val publicatie	Exploatare	Neata Maria Magdalena	1	14.7.2022	15.7.2022	183,00	OP	2042	12.7.2022	183,00	0	0,00
149	1924	15.7.2022	977	12.7.2022	91.621,55	Informatica	c/val servicii informatica iunie 2022	Exploatare	Pislaru Cristian	60	10.9.2022	19.7.2022	91.621,55	OC	7721	13.10.2022	37.519,90	33	54.101,65
150	1924	15.7.2022	977	12.7.2022	91.621,55	Informatica	c/val servicii informatica iunie 2022	Exploatare	Pislaru Cristian	60	10.9.2022	19.7.2022	91.621,55	OP	847	17.10.2022	54.101,65	37	0,00
151	1925	15.7.2022	978	12.7.2022	10.961,27	Informatica	c/val servicii de informatica iunie 2022	Exploatare	Pislaru Cristian	60	10.9.2022	19.7.2022	10.961,27	OP	847	17.10.2022	10.961,27	37	0,00
152	1926	15.7.2022	979	12.7.2022	513.943,63	Informatica	c/val servicii retea	Exploatare	Pislaru Cristian	60	10.9.2022	19.7.2022	513.943,63	OP	847	17.10.2022	513.943,63	37	0,00
153	1927	15.7.2022	980	13.7.2022	34.608,90	Informatica	c/val servicii retea	Exploatare	Puiu Valentin	60	11.9.2022	19.7.2022	34.608,90	OP	847	17.10.2022	34.608,90	36	0,00
154	1928	15.7.2022	981	14.7.2022	312.320,74	Informatica	c/val servicii retea	Exploatare	Puiu Valentin	60	12.9.2022	20.7.2022	312.320,74	OP	847	17.10.2022	312.320,74	35	0,00
155	1929	15.7.2022	64407	12.7.2022	180,00	Gral Medical	c/val servicii medicina muncii iunie 2022	Exploatare	Robaciu Marius Eduard	60	10.9.2022	19.7.2022	180,00	OP	735	15.9.2022	180,00	5	0,00
156	1930	15.7.2022	202210712	15.7.2022	372,47	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Radu Daniel	30	14.8.2022	19.7.2022	372,47	OP	672	19.8.2022	372,47	5	0,00
157	1931	18.7.2022	104739	30.6.2022	7.568,40	SCRL BRASOV	c/val reparatie motor loc	Exploatare	Mihai Marian	30	30.7.2022	26.7.2022	7.568,40				0	7.568,40	
158	1932	18.7.2022	14393343	15.7.2022	0,00	Vodafone	c/val telefoane puncte	Exploatare	Stan Alexandru Gabriel	0	15.7.2022	19.7.2022	0,00				0	0,00	
159	1933	18.7.2022	16391	18.7.2022	123.760,00	Ateliere Grivita	c/val RP vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	123.760,00				0	123.760,00	

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
160	1934	18.7.2022	16392	18.7.2022	38.860,64	Ateliere Grivita	c/val rebandajare roti vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	38.860,64				0	38.860,64
161	1935	18.7.2022	16393	18.7.2022	131.336,59	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	131.336,59				0	131.336,59
162	1936	18.7.2022	16394	18.7.2022	118.762,60	Ateliere Grivita	c/val RTG vagoane	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	118.762,60				0	118.762,60
163	1937	18.7.2022	16395	18.7.2022	70.235,85	Ateliere Grivita	c/val inlocuire roti monobloc vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	70.235,85				0	70.235,85
164	1938	18.7.2022	16396	18.7.2022	20.639,65	Ateliere Grivita	c/val rep/ inlocuire piese vag	Exploatare	Cazan Laura	60	16.9.2022	20.7.2022	20.639,65				0	20.639,65
165	1939	18.7.2022	6301434741	6.7.2022	1.118.818,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2022	19.7.2022	1.118.818,58				0	1.118.818,58
166	1940	18.7.2022	6301436821	13.7.2022	-3.919,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.7.2022	19.7.2022	-3.919,13				0	-3.919,13
167	1941	18.7.2022	6301436121	12.7.2022	250.975,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	250.975,17				0	250.975,17
168	1942	18.7.2022	6301436818	13.7.2022	-2.195,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.7.2022	19.7.2022	-2.195,12				0	-2.195,12
169	1943	18.7.2022	6301436092	12.7.2022	250.283,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	250.283,55				0	250.283,55
170	1944	18.7.2022	6301436803	13.7.2022	-1.703,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.7.2022	19.7.2022	-1.703,97				0	-1.703,97
171	1945	18.7.2022	6301436091	12.7.2022	251.446,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	251.446,26				0	251.446,26
172	1946	18.7.2022	6301436184	12.7.2022	100.484,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	100.484,29				0	100.484,29
173	1947	18.7.2022	6301435198	8.7.2022	1.623.715,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	19.7.2022	1.623.715,77				0	1.623.715,77
174	1948	18.7.2022	6301436084	12.7.2022	250.915,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	250.915,02				0	250.915,02
175	1949	18.7.2022	6301434720	7.7.2022	150.851,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2022	19.7.2022	150.851,72				0	150.851,72
176	1950	18.7.2022	6301436324	12.7.2022	-1.703,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-1.703,97				0	-1.703,97
177	1951	18.7.2022	6301432142	1.7.2022	552.768,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2022	19.7.2022	552.768,80				0	552.768,80
178	1952	18.7.2022	6301436322	12.7.2022	-791,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-791,85				0	-791,85
179	1953	18.7.2022	6301434252	5.7.2022	481.131,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2022	19.7.2022	481.131,78				0	481.131,78
180	1954	18.7.2022	6301436328	12.7.2022	-541,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-541,26				0	-541,26
181	1955	18.7.2022	6301434643	6.7.2022	491.105,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.9.2022	19.7.2022	491.105,04				0	491.105,04
182	1956	18.7.2022	6301436321	12.7.2022	-4.710,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-4.710,98				0	-4.710,98
183	1957	18.7.2022	6301435145	8.7.2022	100.554,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	19.7.2022	100.554,45				0	100.554,45
184	1958	18.7.2022	6301436316	10.7.2022	-320,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.7.2022	19.7.2022	-320,75				0	-320,75
185	1959	18.7.2022	6301434769	7.7.2022	249.762,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2022	19.7.2022	249.762,33				0	249.762,33
186	1960	18.7.2022	6301436314	10.7.2022	-1.583,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.7.2022	19.7.2022	-1.583,69				0	-1.583,69

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
187	1961	18.7.2022	6301435137	8.7.2022	251.586,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	19.7.2022	251.586,59				0	251.586,59	
188	1962	18.7.2022	6301436310	12.7.2022	-801,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-801,87				0	-801,87	
189	1963	18.7.2022	6301435588	11.7.2022	251.807,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2022	19.7.2022	251.807,11				0	251.807,11	
190	1964	18.7.2022	6301436327	12.7.2022	-621,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-621,45				0	-621,45	
191	1965	18.7.2022	6301435643	11.7.2022	151.122,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2022	19.7.2022	151.122,35				0	151.122,35	
192	1966	18.7.2022	6301436326	12.7.2022	-1.172,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-1.172,73				0	-1.172,73	
193	1967	18.7.2022	6301436125	12.7.2022	151.352,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	151.352,89				0	151.352,89	
194	1968	18.7.2022	6301436330	12.7.2022	-400,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.7.2022	19.7.2022	-400,93				0	-400,93	
195	1969	18.7.2022	6301436126	12.7.2022	251.005,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	251.005,24				0	251.005,24	
196	1970	18.7.2022	6301436804	13.7.2022	-1.523,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	13.7.2022	19.7.2022	-1.523,56				0	-1.523,56	
197	1971	18.7.2022	6301437189	14.7.2022	251.075,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2022	19.7.2022	251.075,40				0	251.075,40	
198	1972	18.7.2022	6301437142	14.7.2022	251.225,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2022	19.7.2022	251.225,74				0	251.225,74	
199	1973	18.7.2022	6301437168	14.7.2022	251.225,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2022	19.7.2022	251.225,74				0	251.225,74	
200	1974	18.7.2022	6301437051	14.7.2022	150.761,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.9.2022	19.7.2022	150.761,50				0	150.761,50	
201	1975	18.7.2022	6301437745	15.7.2022	-611,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.7.2022	19.7.2022	-611,42				0	-611,42	
202	1976	18.7.2022	6301436104	12.7.2022	250.393,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2022	19.7.2022	250.393,80				0	250.393,80	
203	1977	18.7.2022	6301437718	15.7.2022	-1.012,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.7.2022	19.7.2022	-1.012,36				0	-1.012,36	
204	1978	18.7.2022	6301436518	13.7.2022	248.549,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2022	19.7.2022	248.549,50				0	248.549,50	
205	1979	18.7.2022	6301437738	15.7.2022	-1.774,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.7.2022	19.7.2022	-1.774,14				0	-1.774,14	
206	1980	18.7.2022	6301437551	15.7.2022	151.022,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2022	19.7.2022	151.022,11				0	151.022,11	
207	1981	18.7.2022	6301437736	15.7.2022	-270,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	15.7.2022	19.7.2022	-270,63				0	-270,63	
208	1982	19.7.2022	100027811	13.7.2022	20.884.500,00	CNCFR	c/val TUI prelininat iulie 2022	Exploatare	Moreoanu Iulia	35	17.8.2022	20.7.2022	20.884.500,00				0	20.884.500,00	
209	1983	19.7.2022	2811116472	7.7.2022	3.900.580,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	7.7.2022	20.7.2022	3.900.580,00				0	3.900.580,00	
210	1984	19.7.2022	2811116473	7.7.2022	18.220,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	7.7.2022	20.7.2022	18.220,00				0	18.220,00	
211	1985	19.7.2022	2811116474	7.7.2022	1.935,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	7.7.2022	20.7.2022	1.935,00				0	1.935,00	
212	1986	19.7.2022	8202905690	15.7.2022	1.916,22	Quadrant SRL	c/val suc Lipton Ice Tea	Exploatare	Preda Sorin Ionut	21	5.8.2022	20.7.2022	1.916,22				0	1.916,22	
213	1987	19.7.2022	2315	13.7.2022	988,50	STB	c/val titluri cal metropolitane	Exploatare	Vasilescu Cerasela Mihaela	14	27.7.2022	20.7.2022	988,50	OP	645	1.8.2022	988,50	5	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
214	1988	19.7.2022	104740	30.6.2022	10.081,68	SCRL BRASOV	c/val rep automotor	Exploatare	Mihai Marian	30	30.7.2022	26.7.2022	10.081,68				0	10.081,68	
215	1989	19.7.2022	104741	30.6.2022	18.813,90	SCRL BRASOV	c/val rep loc	Exploatare	Mihai Marian	30	30.7.2022	26.7.2022	18.813,90				0	18.813,90	
216	1990	19.7.2022	104742	30.6.2022	104.711,67	SCRL BRASOV	c/val rep automotor	Exploatare	Mihai Marian	30	30.7.2022	26.7.2022	104.711,67				0	104.711,67	
217	1991	20.7.2022	100027777	11.7.2022	319.674,56	CNCFR	c/val penalități	Exploatare	Gheorghe Gheorghita	1	12.7.2022	26.7.2022	319.674,56	OC	3198	21.6.2023	319.674,56	344	0,00
218	1992	20.7.2022	100027778	11.7.2022	1.678.367,19	CNCFR	c/val penalități	Exploatare	Gheorghe Gheorghita	1	12.7.2022	26.7.2022	1.678.367,19	OC	3198	21.6.2023	1.678.367,19	344	0,00
219	1993	20.7.2022	100027779	11.7.2022	15.211,39	CNCFR	c/val penalități	Exploatare	Gheorghe Gheorghita	1	12.7.2022	26.7.2022	15.211,39	OC	3198	21.6.2023	15.211,39	344	0,00
220	1994	20.7.2022	10002780	11.7.2022	79.560,43	CNCFR	c/val penalități	Exploatare	Gheorghe Gheorghita	1	12.7.2022	26.7.2022	79.560,43	OC	3198	21.6.2023	79.560,43	344	0,00
221	1995	20.7.2022	7303973	30.6.2022	479,64	Remarul 16 Februarie	c/val penalități	Exploatare	Gheorghe Gheorghita	1	1.7.2022	26.7.2022	479,64	OC	5400	9.8.2022	479,64	39	0,00
222	1996	20.7.2022	8202909060	19.7.2022	1.886,14	Quadrant SRL	c/val prigat	Exploatare	Preda Sorin Ionut	30	18.8.2022	26.7.2022	1.886,14				0	1.886,14	
223	1997	20.7.2022	8202910905	19.7.2022	821,42	Quadrant SRL	c/val prigat	Exploatare	Preda Sorin Ionut	30	18.8.2022	26.7.2022	821,42				0	821,42	
224	1998	20.7.2022	9378596	19.7.2022	582,55	Aquila Prod	c/val bounty	Exploatare	Preda Sorin Ionut	30	18.8.2022	26.7.2022	582,55				0	582,55	
225	1999	21.7.2022	22000364	19.7.2022	1.251.880,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	17.9.2022	27.7.2022	1.251.880,00				0	1.251.880,00	
226	2000	21.7.2022	22000365	19.7.2022	586.063,10	Reloc SA	c/val reparatii suplimentare	Exploatare	Oblu Adrian	60	17.9.2022	27.7.2022	586.063,10				0	586.063,10	
227	2001	21.7.2022	22000366	19.7.2022	742.953,22	Reloc SA	c/val reparatii suplimentare	Exploatare	Oblu Adrian	60	17.9.2022	27.7.2022	742.953,22				0	742.953,22	
228	2002	21.7.2022	22000369	21.7.2022	3.004.750,00	Reloc SA	c/val reparatii locomotive	Exploatare	Oblu Adrian	60	19.9.2022	27.7.2022	3.004.750,00				0	3.004.750,00	
229	2003	21.7.2022	22000370	21.7.2022	207.369,40	Reloc SA	c/val reparatii suplimentare	Exploatare	Oblu Adrian	60	19.9.2022	27.7.2022	207.369,40				0	207.369,40	
230	2004	21.7.2022	22000371	21.7.2022	1.023.237,57	Reloc SA	c/val rep.suplimentare	Exploatare	Oblu Adrian		21.7.2022	27.7.2022	1.023.237,57				0	1.023.237,57	
231	2005	22.7.2022	104738	30.6.2022	37.069,69	SCRL BRASOV	c/val rep.motor tractiune.mas.el.	Exploatare	Stinga Cristian Valeriu	30	30.7.2022	2.8.2022	37.069,69				0	37.069,69	
232	2006	25.7.2022	113732	22.7.2022	56.476,51	CENSUS BUC	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	20.9.2022	27.7.2022	56.476,51				0	56.476,51	
233	2007	25.7.2022	603709940	22.7.2022	964,65	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	29.7.2022	1.8.2022	964,65				0	964,65	
234	2008	25.7.2022	603707525	19.7.2022	2.038,63	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	26.7.2022	26.7.2022	2.038,63				0	2.038,63	
235	2009	25.7.2022	09395415	22.7.2022	1.062,55	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	21.8.2022	26.7.2022	1.062,55				0	1.062,55	
236	2010	25.7.2022	9681292	22.7.2022	496,69	Unicarm Satu Mare	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	29.7.2022	26.7.2022	496,69				0	496,69	
237	2011	25.7.2022	09389140	21.7.2022	1.583,56	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	35	25.8.2022	2.8.2022	1.583,56				0	1.583,56	
238	2012	25.7.2022	175984	7.7.2022	10.591,76	Afer	c/val verificare anuala capacitate financia	Exploatare	Rizea Marin	0	7.7.2022	26.7.2022	10.591,76	OP	1979	4.7.2022	10.591,76	0	0,00
239	2013	25.7.2022	23893	21.7.2022	9.599,97	GEI Palat	c/val chirie loc parcare iulie 2022	Exploatare	Duminica Gabriela Carolina	41	31.8.2022	26.7.2022	9.599,97	OP	747	16.9.2022	9.599,97	16	0,00
240	2014	25.7.2022	23927	21.7.2022	83.485,64	GEI Palat	c/val chirie iulie 2022	Exploatare	Duminica Gabriela Carolina	60	19.9.2022	26.7.2022	83.485,64	OP	767	22.9.2022	83.485,64	3	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
241	2015	25.7.2022	6673	25.7.2022	123.236,98	Agifer	c/val prestari servicii -iunie	Exploatare	Moroeanu Iulia	60	23.9.2022	26.7.2022	123.236,98	OP	774	23.9.2022	123.236,98	0	0,00
242	2016	25.7.2022	6301435654	11.7.2022	550.944,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2022	27.7.2022	550.944,56					0	550.944,56
243	2017	25.7.2022	6301439045	19.7.2022	-531,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	19.7.2022	27.7.2022	-531,24					0	-531,24
244	2018	25.7.2022	6301432145	1.7.2022	2.154.733,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2022	27.7.2022	2.154.733,87					0	2.154.733,87
245	2019	25.7.2022	6301439058	19.7.2022	290,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	19.7.2022	27.7.2022	290,68					0	290,68
246	2020	25.7.2022	6301438779	19.7.2022	241.052,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2022	27.7.2022	241.052,03					0	241.052,03
247	2021	25.7.2022	6301439506	20.7.2022	-681,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.7.2022	27.7.2022	-681,58					0	-681,58
248	2022	25.7.2022	6301438939	19.7.2022	251.195,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2022	27.7.2022	251.195,67					0	251.195,67
249	2023	25.7.2022	6301439509	20.7.2022	-1.413,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	20.7.2022	27.7.2022	-1.413,29					0	-1.413,29
250	2024	25.7.2022	6301439428	20.7.2022	151.332,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2022	27.7.2022	151.332,84					0	151.332,84
251	2025	25.7.2022	6301440084	21.7.2022	-1.182,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	21.7.2022	27.7.2022	-1.182,75					0	-1.182,75
252	2026	25.7.2022	6301439447	20.7.2022	150.951,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2022	27.7.2022	150.951,95					0	150.951,95
253	2027	25.7.2022	6301440082	21.7.2022	-1.403,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	21.7.2022	27.7.2022	-1.403,27					0	-1.403,27
254	2028	25.7.2022	6301439649	20.7.2022	250.925,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2022	27.7.2022	250.925,04					0	250.925,04
255	2029	25.7.2022	16255	25.7.2022	136.731,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	136.731,00					0	136.731,00
256	2030	25.7.2022	16256	25.7.2022	52.360,00	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	52.360,00					0	52.360,00
257	2031	25.7.2022	16257	25.7.2022	25.245,85	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	25.245,85					0	25.245,85
258	2032	25.7.2022	16258	25.7.2022	133.280,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	133.280,00					0	133.280,00
259	2033	25.7.2022	16259	25.7.2022	71.038,24	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	71.038,24					0	71.038,24
260	2034	25.7.2022	16260	25.7.2022	95.275,21	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	95.275,21					0	95.275,21
261	2035	25.7.2022	16261	25.7.2022	118.762,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	118.762,00					0	118.762,00
262	2036	25.7.2022	16262	25.7.2022	70.235,85	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	70.235,85					0	70.235,85
263	2037	25.7.2022	16263	25.7.2022	26.513,63	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	26.513,63					0	26.513,63
264	2038	25.7.2022	16264	25.7.2022	118.762,00	Ateliere Grivita	c/val RTG vagoane	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	118.762,00					0	118.762,00
265	2039	25.7.2022	16265	25.7.2022	70.235,85	Ateliere Grivita	c/val inloc roti monobloc	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	70.235,85					0	70.235,85
266	2040	25.7.2022	16266	25.7.2022	25.652,63	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	23.9.2022	27.7.2022	25.652,63					0	25.652,63
267	2041	25.7.2022	1544328	30.6.2022	4.312.471,35	Orange	c/val disp.mobile	Investitii	Puiu Valentin	60	29.8.2022	27.7.2022	4.312.471,35					0	4.312.471,35

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
268	2042	25.7.2022	3233	25.7.2022	17.136,00	Paper Print	c/val livrare permise	Exploatare	Procopie Monica	60	23.9.2022	26.7.2022	17.136,00				0	17.136,00	
269	2043	25.7.2022	100027851	20.7.2022	24.624.893,24	CNCFR	c/val TUI prestatie calatori iunie 2022	Exploatare	Moroeanu Iulia	35	24.8.2022	28.7.2022	24.624.893,24				0	24.624.893,24	
270	2044	26.7.2022	104748	20.7.2022	28.711,13	SCRL BRASOV	c/val reparatii mot. el. ,mas. el.	Exploatare	Stinga Cristian Valeriu	30	19.8.2022	2.8.2022	28.711,13				0	28.711,13	
271	2045	27.7.2022	81265	30.6.2022	1.160,77	GEI Palat	c/val penalitati - iunie 2022	Exploatare	Gheorghe Gheorghita	30	30.7.2022	28.7.2022	1.160,77	OP	747	16.9.2022	1.160,77	48	0,00
272	2046	27.7.2022	2706	25.7.2022	25.585,00	Neoconsult	c/val servicii rapoarte de evaluare	Exploatare	Visan Petruta Ibadula	60	23.9.2022	28.7.2022	25.585,00	OP	799	5.10.2022	25.585,00	12	0,00
273	2047	27.7.2022	959058_22	28.4.2022	85.168,73	Electricare CFR	c/val energie electrica-febr. 2022	Exploatare	Zamfir Emil	15	13.5.2022	28.7.2022	85.168,73	OP	651	4.8.2022	85.168,73	83	0,00
274	2048	27.7.2022	959162_22	25.5.2022	207.922,67	Electricare CFR	c/val energie electrica martie 2022	Exploatare	Zamfir Emil	15	9.6.2022	28.7.2022	207.922,67	OP	651	4.8.2022	207.922,67	56	0,00
275	2049	28.7.2022	6301438254	18.7.2022	150.921,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2022	28.7.2022	150.921,88				0	150.921,88	
276	2050	28.7.2022	6301441201	25.7.2022	-1.373,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-1.373,20				0	-1.373,20	
277	2051	28.7.2022	6301435552	10.7.2022	1.109.226,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.9.2022	28.7.2022	1.109.226,23				0	1.109.226,23	
278	2052	28.7.2022	6301441200	25.7.2022	-5.272,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-5.272,30				0	-5.272,30	
279	2053	28.7.2022	6301438884	19.7.2022	250.784,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2022	28.7.2022	250.784,72				0	250.784,72	
280	2054	28.7.2022	6301441198	25.7.2022	-1.944,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-1.944,53				0	-1.944,53	
281	2055	28.7.2022	6301435708	8.7.2022	2.121.035,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2022	28.7.2022	2.121.035,32				0	2.121.035,32	
282	2056	28.7.2022	6301441199	25.7.2022	-11.035,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-11.035,73				0	-11.035,73	
283	2057	28.7.2022	6301439935	21.7.2022	181.262,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.9.2022	28.7.2022	181.262,62				0	181.262,62	
284	2058	28.7.2022	6301441197	25.7.2022	-100,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-100,23				0	-100,23	
285	2059	28.7.2022	6301440587	22.7.2022	150.701,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2022	28.7.2022	150.701,37				0	150.701,37	
286	2060	28.7.2022	6301441196	25.7.2022	-751,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.7.2022	28.7.2022	-751,76				0	-751,76	
287	2061	28.7.2022	104755	27.7.2022	8.592.850,70	SCRL BRASOV	c/val efectuate intretinere	Exploatare	Mihai Marian	30	26.8.2022	1.8.2022	8.592.850,70				0	8.592.850,70	
288	2062	28.7.2022	959374_22	26.7.2022	1.068.418,07	Electricare CFR	c/val energie partial iunie 2022	Exploatare	Zamfir Emil	15	10.8.2022	2.8.2022	1.068.418,07	OP	662	18.8.2022	1.068.418,07	8	0,00
289	2063	28.7.2022	959402_22	27.7.2022	120.073,76	Electricare CFR	c/val energie mai 2022	Exploatare	Zamfir Emil	15	11.8.2022	2.8.2022	120.073,76	OP	662	18.8.2022	120.073,76	7	0,00
290	2064	29.7.2022	603713893	27.7.2022	-109,33	Star Foods SRL	c/val alimente	Exploatare	Preda Sorin Ionut	0	27.7.2022	1.8.2022	-109,33				0	-109,33	
291	2065	29.7.2022	27261	30.6.2022	989,97	CPPI	c/val circuite compensare	Exploatare	Visan Petruta Ibadula	30	30.7.2022	29.7.2022	989,97	OP	643	1.8.2022	989,97	2	0,00
292	2066	29.7.2022	23980	29.7.2022	62.492,72	GEI Palat	c/val servicii Iulie 2022	Exploatare	Duminica Gabriela Carolina	33	31.8.2022	1.8.2022	62.492,72	OP	747	16.9.2022	62.492,72	16	0,00
293	2067	29.7.2022	22000373	22.7.2022	61.523,00	Reloc SA	c/val servicii rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	20.9.2022	10.8.2022	61.523,00				0	61.523,00	
294	2068	29.7.2022	22000376	22.7.2022	159.229,50	Reloc SA	c/val servicii rep.gen.GCE	Exploatare	Stinga Cristian Valeriu	60	20.9.2022	10.8.2022	159.229,50				0	159.229,50	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
295	2069	29.7.2022	12550	28.7.2022	360,57	Dipol Connect	c/val achizitie prel.el.	Exploatare	Duminica Gabriela Carolina	0	28.7.2022	1.8.2022	360,57					0	360,57
1	2070	1.8.2022	8202906206	15.7.2022	-2.228,11	Quadrant SRL	c/val racoritoare	Exploatare	Preda Sorin Ionut	0	15.7.2022	1.8.2022	-2.228,11					0	-2.228,11
2	2071	1.8.2022	3435370	25.7.2022	14.047,92	Target Media	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	30	24.8.2022	1.8.2022	14.047,92					0	14.047,92
3	2072	1.8.2022	8202923152	29.7.2022	6.540,00	Quadrant SRL	c/val racoritoare	Exploatare	Preda Sorin Ionut	21	19.8.2022	1.8.2022	6.540,00					0	6.540,00
4	2073	1.8.2022	2235708	29.7.2022	3.097,78	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	19.8.2022	1.8.2022	3.097,78					0	3.097,78
5	2074	1.8.2022	17333	29.7.2022	4.165,98	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	28.8.2022	1.8.2022	4.165,98					0	4.165,98
6	2075	2.8.2022	104751	25.7.2022	456.607,76	SCRL BRASOV	act nr.DMR4/3/478/03.08.2022	Exploatare	RETURNAT	30	24.8.2022		456.607,76					0	456.607,76
7	2076	2.8.2022	176743	25.7.2022	167.234,73	Afer	c/val prestatie iunie 2022	Exploatare	Ofrim Cornelia	45	8.9.2022	2.8.2022	167.234,73	OP	746	16.9.2022	167.234,73	8	0,00
8	2077	2.8.2022	10866102	27.7.2022	277,95	Cumpana	c/val apa 19L	Exploatare	Duminica Gabriela Carolina	30	26.8.2022	2.8.2022	277,95					0	277,95
9	2078	2.8.2022	22000383	28.7.2022	96.326,34	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	26.9.2022	10.8.2022	96.326,34					0	96.326,34
10	2079	2.8.2022	22000384	28.7.2022	96.326,34	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	26.9.2022	10.8.2022	96.326,34					0	96.326,34
11	2080	2.8.2022	239103579862	28.7.2022	299,95	Dante International	c/val achiz.prelungitor	Exploatare	Duminica Gabriela Carolina	30	27.8.2022	2.8.2022	299,95					0	299,95
12	2081	2.8.2022	6302	1.8.2022	691,39	Water Set	c/val chirie dozatoare	Exploatare	Duminica Gabriela Carolina	30	31.8.2022	2.8.2022	691,39	OP	716	1.9.2022	691,39	1	0,00
13	2082	2.8.2022	709504	29.7.2022	2.336,22	Nesty Auto	c/val piese si manopera	Exploatare	Duminica Gabriela Carolina	30	28.8.2022	2.8.2022	2.336,22	OP	715	1.9.2022	2.336,22	4	0,00
14	2083	2.8.2022	709505	29.7.2022	3.283,86	Nesty Auto	c/val piese si manopera	Exploatare	Duminica Gabriela Carolina	30	28.8.2022	2.8.2022	3.283,86	OP	715	1.9.2022	3.283,86	4	0,00
15	2084	2.8.2022	709506	29.7.2022	2.864,75	Nesty Auto	c/val piese si manopera	Exploatare	Duminica Gabriela Carolina	30	28.8.2022	2.8.2022	2.864,75	OP	715	1.9.2022	2.864,75	4	0,00
16	2085	2.8.2022	16282	30.7.2022	133.280,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	133.280,00					0	133.280,00
17	2086	2.8.2022	16283	30.7.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	71.038,24					0	71.038,24
18	2087	2.8.2022	16284	30.7.2022	87.038,50	Ateliere Grivita	c/val serv.inloc.subans.,piese	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	87.038,50					0	87.038,50
19	2088	2.8.2022	16285	30.7.2022	140.420,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	140.420,00					0	140.420,00
20	2089	2.8.2022	16287	30.7.2022	60.335,67	Ateliere Grivita	c/val serv.inloc.discuri	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	60.335,67					0	60.335,67
21	2090	2.8.2022	16288	30.7.2022	49.798,55	Ateliere Grivita	c/val serv.inloc.osie	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	49.798,55					0	49.798,55
22	2091	2.8.2022	16289	30.7.2022	65.098,37	Ateliere Grivita	c/val serv.recondit.,inloc.subans.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	65.098,37					0	65.098,37
23	2092	2.8.2022	16290	30.7.2022	140.420,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	140.420,00					0	140.420,00
24	2093	2.8.2022	16292	30.7.2022	55.149,96	Ateliere Grivita	c/val serv.recondit.,inloc.subans.	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	55.149,96					0	55.149,96
25	2094	2.8.2022	16293	30.7.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	70.530,16					0	70.530,16
26	2095	2.8.2022	16294	30.7.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.9.2022	3.8.2022	70.530,16					0	70.530,16

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
27	2096	2.8.2022	16295	1.8.2022	-6,43	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-6,43				0	-6,43	
28	2097	2.8.2022	16296	1.8.2022	-353,43	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-353,43				0	-353,43	
29	2098	2.8.2022	16297	1.8.2022	-51,41	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-51,41				0	-51,41	
30	2099	2.8.2022	16298	1.8.2022	-57,83	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-57,83				0	-57,83	
31	2100	2.8.2022	16299	1.8.2022	-173,50	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-173,50				0	-173,50	
32	2101	2.8.2022	16300	1.8.2022	-224,91	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-224,91				0	-224,91	
33	2102	2.8.2022	16301	1.8.2022	-514,08	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-514,08				0	-514,08	
34	2103	2.8.2022	16302	1.8.2022	-244,19	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-244,19				0	-244,19	
35	2104	2.8.2022	16303	1.8.2022	-1.317,33	Ateliere Grivita	storno	Exploatare	Anghel Catalina	0	1.8.2022	10.8.2022	-1.317,33				0	-1.317,33	
36	2105	2.8.2022	1780159	1.8.2022	89,25	Centrul De Soft	c/val chirie si abonament	Exploatare	Duminica Gabriela Carolina	30	31.8.2022	2.8.2022	89,25	OP	713	1.9.2022	89,25	1	0,00
37	2106	2.8.2022	9428640	29.7.2022	-154,24	Aquila Prod	c/val diferente cant.produce	Exploatare	Preda Sorin Ionut	0	29.7.2022	2.8.2022	-154,24				0	-154,24	
38	2107	2.8.2022	63859	2.8.2022	874,65	GEI Palat	c/val prestari servicii auto-iulie 2022	Exploatare	Duminica Gabriela Carolina	59	30.9.2022	3.8.2022	874,65	OP	797	5.10.2022	874,65	5	0,00
39	2108	2.8.2022	3506	28.7.2022	101,64	DDD Nord	c/val servicii dezinsectie,deratizare	Exploatare	Preda Sorin Ionut	60	26.9.2022	3.8.2022	101,64	OP	796	5.10.2022	101,64	9	0,00
40	2109	3.8.2022	22950224	27.7.2022	3.236,76	Orange	c/val abonamente	Exploatare	Mitroi Daniel	60	25.9.2022	3.8.2022	3.236,76	OP	801	5.10.2022	3.236,76	10	0,00
41	2110	3.8.2022	11309	31.7.2022	101.491,09	Lukoil	c/val combustibil	Exploatare	Duminica Gabriela Carolina	30	30.8.2022	3.8.2022	101.491,09				0	101.491,09	
42	2111	3.8.2022	42013	26.7.2022	42.065,31	Meda Consult Targoviste	c/val echipamente HP	Exploatare	Pislaru Cristian	60	24.9.2022	3.8.2022	42.065,31				0	42.065,31	
43	2112	3.8.2022	6301442394	27.7.2022	249.591,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	4.8.2022	249.591,93				0	249.591,93	
44	2113	3.8.2022	6301442489	27.7.2022	249.982,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	4.8.2022	249.982,85				0	249.982,85	
45	2114	3.8.2022	6301444277	1.8.2022	200,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	200,47				0	200,47	
46	2115	3.8.2022	6301444042	1.8.2022	150.811,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2022	4.8.2022	150.811,63				0	150.811,63	
47	2116	3.8.2022	6301444857	2.8.2022	-1.062,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	4.8.2022	-1.062,48				0	-1.062,48	
48	2117	3.8.2022	6301438278	16.7.2022	535.849,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2022	4.8.2022	535.849,36				0	535.849,36	
49	2118	3.8.2022	6301444278	1.8.2022	-1.683,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	-1.683,92				0	-1.683,92	
50	2119	3.8.2022	6301441777	26.7.2022	251.466,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2022	4.8.2022	251.466,30				0	251.466,30	
51	2120	3.8.2022	6301444292	1.8.2022	-1.683,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	-1.683,92				0	-1.683,92	
52	2121	3.8.2022	6301442396	27.7.2022	251.566,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	4.8.2022	251.566,54				0	251.566,54	
53	2122	3.8.2022	6301443508	29.7.2022	-781,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.7.2022	4.8.2022	-781,82				0	-781,82	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
54	2123	3.8.2022	6301439395	20.7.2022	2.100.948,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.9.2022	4.8.2022	2.100.948,47				0	2.100.948,47	
55	2124	3.8.2022	6301443501	29.7.2022	-7.918,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.7.2022	4.8.2022	-7.918,46				0	-7.918,46	
56	2125	3.8.2022	6301442626	27.7.2022	250.463,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	5.8.2022	250.463,96				0	250.463,96	
57	2126	3.8.2022	6301442412	27.7.2022	250.614,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.9.2022	4.8.2022	250.614,32				0	250.614,32	
58	2127	3.8.2022	6301441720	26.7.2022	150.260,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2022	4.8.2022	150.260,34				0	150.260,34	
59	2128	3.8.2022	6301444284	1.8.2022	-1.112,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	-1.112,59				0	-1.112,59	
60	2129	3.8.2022	6301441110	25.7.2022	151.342,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2022	4.8.2022	151.342,87				0	151.342,87	
61	2130	3.8.2022	6301444280	1.8.2022	-791,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.8.2022	4.8.2022	-791,85				0	-791,85	
62	2131	3.8.2022	510091878	17.7.2022	10.253,18	Vodafone	c/val abonamente	Exploatare	Duminica Gabriela Carolina	60	15.9.2022	4.8.2022	10.253,18	OP	769	22.9.2022	10.253,18	7	0,00
63	2132	4.8.2022	22000385	29.7.2022	2.366.910,00	Reloc SA	c/val rep.tip RG la LDE	Exploatare	Oblu Adrian	60	27.9.2022	11.8.2022	2.366.910,00				0	2.366.910,00	
64	2133	4.8.2022	22000386	29.7.2022	244.902,00	Reloc SA	c/val rep.supl.pt.loc.LDE	Exploatare	Oblu Adrian	60	27.9.2022	11.8.2022	244.902,00				0	244.902,00	
65	2134	4.8.2022	22000387	29.7.2022	144.689,21	Reloc SA	c/val rep.pt.loc LDE	Exploatare	Oblu Adrian	60	27.9.2022	11.8.2022	144.689,21				0	144.689,21	
66	2135	4.8.2022	23991	31.7.2022	1.293,03	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	30.8.2022	10.8.2022	1.293,03	OP	747	16.9.2022	1.293,03	17	0,00
67	2136	4.8.2022	3434257	19.7.2022	10.960,33	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	18.8.2022	8.8.2022	10.960,33				0	10.960,33	
68	2137	4.8.2022	3434353	19.7.2022	3.317,24	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	18.8.2022	8.8.2022	3.317,24				0	3.317,24	
69	2138	4.8.2022	3435717	27.7.2022	4.019,82	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	26.8.2022	8.8.2022	4.019,82				0	4.019,82	
70	2139	4.8.2022	3436669	2.8.2022	4.987,29	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	1.9.2022	8.8.2022	4.987,29				0	4.987,29	
71	2140	4.8.2022	4837534	2.8.2022	1.305,91	Alfa Com Grup	c/val apa min.nat.	Exploatare	Preda Sorin Ionut	60	1.10.2022	8.8.2022	1.305,91				0	1.305,91	
72	2141	4.8.2022	709524	4.8.2022	3.737,56	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	3.9.2022	8.8.2022	3.737,56	OP	724	6.9.2022	3.737,56	3	0,00
73	2142	4.8.2022	1023	29.7.2022	54.561,12	Informatica	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	28.8.2022	8.8.2022	54.561,12	OP	847	17.10.2022	54.561,12	50	0,00
74	2143	4.8.2022	1024	29.7.2022	20.772,62	Informatica	c/val chirie	Exploatare	Stan Alexandru Gabriel	30	28.8.2022	8.8.2022	20.772,62	OP	847	17.10.2022	20.772,62	50	0,00
75	2144	5.8.2022	24008	31.7.2022	2.933,00	GEI Palat	c/val casuta postala	Exploatare	Stan Alexandru Gabriel	30	30.8.2022	8.8.2022	2.933,00	OP	747	16.9.2022	2.933,00	17	0,00
76	2145	5.8.2022	100027864	2.8.2022	21.342,44	CNCFR	c/val vanzare legitimatii	Exploatare	Coman Teodora	30	1.9.2022	8.8.2022	21.342,44	OC	50548	21.10.2022	21.342,44	50	0,00
77	2146	5.8.2022	100027865	2.8.2022	2.299.321,87	CNCFR	c/val prestatii NON TUI	Exploatare	Moroeanu Iulia	35	6.9.2022	10.8.2022	2.299.321,87	OC	50548	21.10.2022	2.299.321,87	45	0,00
78	2147	5.8.2022	9091032513	4.8.2022	17.785,15	S&T Romania	c/val servicii asistenta tehnica	Exploatare	Nitu Daniel	60	3.10.2022	8.8.2022	17.785,15	OP	804	5.10.2022	17.785,15	2	0,00
79	2148	8.8.2022	104757	29.7.2022	37.348,15	SCRL BRASOV	c/val reparatii	Exploatare	Stinga Cristian Valeriu	30	28.8.2022	10.8.2022	37.348,15				0	37.348,15	
80	2149	8.8.2022	104758	29.7.2022	61.683,65	SCRL BRASOV	c/val piese si materiale din gest.CFR	Exploatare	Stinga Cristian Valeriu	30	28.8.2022	11.8.2022	61.683,65				0	61.683,65	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
81	2150	8.8.2022	7618	3.8.2022	21.153,17	Pay Systems	c/val serv.transm.SMS	Exploatare	Puiu Valentin	60	2.10.2022	10.8.2022	21.153,17	OP	802	5.10.2022	21.153,17	3	0,00
82	2151	8.8.2022	7619	3.8.2022	381,04	Pay Systems	c/val abonamente	Exploatare	Puiu Valentin	60	2.10.2022	10.8.2022	381,04	OP	802	5.10.2022	381,04	3	0,00
83	2152	8.8.2022	16311	8.8.2022	118.762,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	118.762,00					0	118.762,00
84	2153	8.8.2022	16312	8.8.2022	75.999,37	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	75.999,37					0	75.999,37
85	2154	8.8.2022	16313	8.8.2022	118.762,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	118.762,00					0	118.762,00
86	2155	8.8.2022	16314	8.8.2022	70.235,85	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	70.235,85					0	70.235,85
87	2156	8.8.2022	16315	8.8.2022	15.021,01	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	15.021,01					0	15.021,01
88	2157	8.8.2022	16316	8.8.2022	12.397,56	Ateliere Grivita	c/val serv.inlocuire osii-ox	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	12.397,56					0	12.397,56
89	2158	8.8.2022	16317	8.8.2022	35.748,65	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	35.748,65					0	35.748,65
90	2159	8.8.2022	16318	8.8.2022	140.420,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	140.420,00					0	140.420,00
91	2160	8.8.2022	16319	8.8.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	70.530,16					0	70.530,16
92	2161	8.8.2022	16320	8.8.2022	47.813,71	Ateliere Grivita	act nr.DMR9/5/396/08.08.2022	Exploatare	RETURNAT	60	7.10.2022		47.813,71					0	47.813,71
93	2162	8.8.2022	16321	8.8.2022	136.731,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	136.731,00					0	136.731,00
94	2163	8.8.2022	16322	8.8.2022	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	52.360,00					0	52.360,00
95	2164	8.8.2022	16323	8.8.2022	16.738,54	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	16.738,54					0	16.738,54
96	2165	8.8.2022	16324	8.8.2022	22.967,00	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	22.967,00					0	22.967,00
97	2166	8.8.2022	16325	8.8.2022	9.329,60	Ateliere Grivita	c/val serv.inloc.coroana disc de frana	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	9.329,60					0	9.329,60
98	2167	8.8.2022	16326	8.8.2022	10.336,34	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	10.336,34					0	10.336,34
99	2168	8.8.2022	16327	8.8.2022	123.760,00	Ateliere Grivita	c/val RP vag.	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	123.760,00					0	123.760,00
100	2169	8.8.2022	16328	8.8.2022	38.860,64	Ateliere Grivita	c/val serv.rebandajare roti	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	38.860,64					0	38.860,64
101	2170	8.8.2022	16329	8.8.2022	123.163,48	Ateliere Grivita	c/val serv.rep.planif.tip RP	Exploatare	Anghel Catalina	60	7.10.2022	16.8.2022	123.163,48					0	123.163,48
102	2171	9.8.2022	959429_22	5.8.2022	15.598.000,00	Electricitare CFR	c/val avans sept.2022	Exploatare	Gladenco Cristian	15	20.8.2022	10.8.2022	15.598.000,00	OP	685	23.8.2022	5.000.000,00	3	10.598.000,00
103	2171	9.8.2022	959429_22	5.8.2022	15.598.000,00	Electricitare CFR	c/val avans sept.2022	Exploatare	Gladenco Cristian	15	20.8.2022	10.8.2022	15.598.000,00	OP	686	24.8.2022	3.000.000,00	4	7.598.000,00
104	2171	9.8.2022	959429_22	5.8.2022	15.598.000,00	Electricitare CFR	c/val avans sept.2022	Exploatare	Gladenco Cristian	15	20.8.2022	10.8.2022	15.598.000,00	OP	699	25.8.2022	2.000.000,00	5	5.598.000,00
105	2171	9.8.2022	959429_22	5.8.2022	15.598.000,00	Electricitare CFR	c/val avans sept.2022	Exploatare	Gladenco Cristian	15	20.8.2022	10.8.2022	15.598.000,00	OP	709	26.8.2022	3.000.000,00	6	2.598.000,00
106	2171	9.8.2022	959429_22	5.8.2022	15.598.000,00	Electricitare CFR	c/val avans sept.2022	Exploatare	Gladenco Cristian	15	20.8.2022	10.8.2022	15.598.000,00	OP	710	29.8.2022	2.598.000,00	9	0,00
107	2172	9.8.2022	1026	9.8.2022	34.468,12	Informatica	c/val srv.adm.retea,suport tehnic	Exploatare	Puiu Valentin	60	8.10.2022	16.8.2022	34.468,12	OP	847	17.10.2022	34.468,12	9	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
108	2173	9.8.2022	9091032505	3.8.2022	91.870,86	S&T Romania	c/val serv.informatice	Exploatare	Puiu Valentin	60	2.10.2022	10.8.2022	91.870,86	OP	834	14.10.2022	91.870,86	12	0,00
109	2174	9.8.2022	28122	29.7.2022	1.509,95	IMI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	5.8.2022	10.8.2022	1.509,95	OP	712	1.9.2022	1.509,95	27	0,00
110	2175	9.8.2022	22000400	2.8.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	1.10.2022	16.8.2022	32.606,00					0	32.606,00
111	2176	9.8.2022	22000401	2.8.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	1.10.2022	16.8.2022	32.606,00					0	32.606,00
112	2177	9.8.2022	22000403	4.8.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Stinga Cristian Valeriu	60	3.10.2022	16.8.2022	32.606,00					0	32.606,00
113	2178	10.8.2022	104759	29.7.2022	26.421,57	SCRL BRASOV	act nr.DMR3/3/403/18.08.2022	Exploatare	RETURNAT	30	28.8.2022		26.421,57					0	26.421,57
114	2179	10.8.2022	104761	29.7.2022	374.838,10	SCRL BRASOV	c/val serv.rep.planif.tip RR	Exploatare	Oblu Adrian	30	28.8.2022	23.8.2022	374.838,10					0	374.838,10
115	2180	10.8.2022	104764	29.7.2022	28.847,98	SCRL BRASOV	c/val montare inst.climatizare	Exploatare	Oblu Adrian	30	28.8.2022	26.8.2022	28.847,98					0	28.847,98
116	2181	10.8.2022	104765	29.7.2022	15.422,40	SCRL BRASOV	c/val serv.rep.osie LE	Exploatare	Mihai Marian	30	28.8.2022	18.8.2022	15.422,40					0	15.422,40
117	2182	10.8.2022	104767	29.7.2022	456.607,76	SCRL BRASOV	c/val serv.rep.planif.tip RR la LE	Exploatare	Oblu Adrian	30	28.8.2022	22.8.2022	456.607,76					0	456.607,76
118	2183	10.8.2022	30378	5.8.2022	2.998,80	Elco	c/val mape	Exploatare	Nicolae Denisa	60	4.10.2022	10.8.2022	2.998,80					0	2.998,80
119	2184	10.8.2022	16333	9.8.2022	42.132,32	Ateliere Grivita	c/val serv.rep.planif.tip RTG vag.dor	Exploatare	Anghel Catalina	60	8.10.2022	16.8.2022	42.132,32					0	42.132,32
120	2185	10.8.2022	202210808	4.8.2022	31.126,82	Telecomunicatii	c/val serv.telecomunicatii	Exploatare	Pislaru Cristian	35	8.9.2022	16.8.2022	31.126,82	OP	738	15.9.2022	31.126,82	7	0,00
121	2186	10.8.2022	7304043	10.8.2022	216.930,49	Remarul 16 Februarie	c/val rep.planif.tip RP vag.calatori	Exploatare	Anghel Catalina	60	9.10.2022	16.8.2022	216.930,49					0	216.930,49
122	2187	10.8.2022	11838	26.7.2022	8.410,92	World of Beer	c/val bauturi	Exploatare	Preda Sorin Ionut	30	25.8.2022	11.8.2022	8.410,92					0	8.410,92
123	2188	10.8.2022	3437482	6.8.2022	6.409,20	Target Media	c/val bauturi	Exploatare	Barbus Gheorghe Dorel	30	5.9.2022	11.8.2022	6.409,20					0	6.409,20
124	2189	10.8.2022	3437218	5.8.2022	8.468,04	Target Media	c/val bauturi	Exploatare	Barbus Gheorghe Dorel	30	4.9.2022	11.8.2022	8.468,04					0	8.468,04
125	2190	10.8.2022	220800834	9.8.2022	2.883,70	Kara Distrib	c/val Chio	Exploatare	Barbus Gheorghe Dorel	30	8.9.2022	11.8.2022	2.883,70					0	2.883,70
126	2191	10.8.2022	9461475	9.8.2022	495,86	Aquila Prod	c/val Twix	Exploatare	Barbus Gheorghe Dorel	30	8.9.2022	11.8.2022	495,86					0	495,86
127	2192	10.8.2022	6301443510	29.7.2022	151.282,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.9.2022	11.8.2022	151.282,72					0	151.282,72
128	2193	10.8.2022	6301445045	2.8.2022	-1.333,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-1.333,11					0	-1.333,11
129	2194	10.8.2022	6301443449	29.7.2022	151.362,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.9.2022	11.8.2022	151.362,91					0	151.362,91
130	2195	10.8.2022	6301445046	2.8.2022	-1.012,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-1.012,36					0	-1.012,36
131	2196	10.8.2022	6301444045	1.8.2022	250.313,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2022	11.8.2022	250.313,62					0	250.313,62
132	2197	10.8.2022	6301445047	2.8.2022	-330,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-330,77					0	-330,77
133	2198	10.8.2022	6301444064	1.8.2022	251.516,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2022	11.8.2022	251.516,42					0	251.516,42
134	2199	10.8.2022	6301445048	2.8.2022	-932,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-932,17					0	-932,17

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
135	2200	10.8.2022	6301441347	23.7.2022	2.182.578,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2022	11.8.2022	2.182.578,79				0	2.182.578,79	
136	2201	10.8.2022	6301445049	2.8.2022	-12.870,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.8.2022	11.8.2022	-12.870,00				0	-12.870,00	
137	2202	10.8.2022	6301444771	2.8.2022	90.340,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2022	11.8.2022	90.340,64				0	90.340,64	
138	2203	10.8.2022	6301440609	22.7.2022	251.336,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.9.2022	11.8.2022	251.336,01				0	251.336,01	
139	2204	10.8.2022	6301440998	23.7.2022	2.144.299,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2022	11.8.2022	2.144.299,56				0	2.144.299,56	
140	2205	10.8.2022	6301441008	23.7.2022	555.825,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2022	11.8.2022	555.825,94				0	555.825,94	
141	2206	10.8.2022	6301445921	4.8.2022	151.102,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2022	11.8.2022	151.102,31				0	151.102,31	
142	2207	10.8.2022	6301446484	5.8.2022	-952,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.8.2022	11.8.2022	-952,23				0	-952,23	
143	2208	10.8.2022	6301444816	2.8.2022	100.444,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2022	11.8.2022	100.444,19				0	100.444,19	
144	2209	10.8.2022	6301446480	5.8.2022	-811,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.8.2022	11.8.2022	-811,89				0	-811,89	
145	2210	10.8.2022	6301444721	2.8.2022	251.376,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2022	11.8.2022	251.376,10				0	251.376,10	
146	2211	10.8.2022	6301446476	5.8.2022	-2.796,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.8.2022	11.8.2022	-2.796,52				0	-2.796,52	
147	2212	10.8.2022	6301444737	5.8.2022	251.346,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2022	11.8.2022	251.346,03				0	251.346,03	
148	2213	10.8.2022	6301446472	5.8.2022	-1.764,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.8.2022	11.8.2022	-1.764,12				0	-1.764,12	
149	2214	10.8.2022	6301446206	4.8.2022	251.746,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2022	11.8.2022	251.746,96				0	251.746,96	
150	2215	10.8.2022	6301446106	4.8.2022	251.897,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2022	11.8.2022	251.897,37				0	251.897,37	
151	2216	10.8.2022	6301446338	4.8.2022	251.877,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.10.2022	11.8.2022	251.877,27				0	251.877,27	
152	2217	10.8.2022	6301443467	28.7.2022	479.898,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.9.2022	11.8.2022	479.898,90				0	479.898,90	
153	2218	10.8.2022	6301447266	8.8.2022	-1.623,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.8.2022	11.8.2022	-1.623,79				0	-1.623,79	
154	2219	10.8.2022	6301446474	5.8.2022	100.865,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2022	11.8.2022	100.865,17				0	100.865,17	
155	2220	10.8.2022	6301447263	8.8.2022	-831,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.8.2022	11.8.2022	-831,94				0	-831,94	
156	2221	10.8.2022	6301447022	8.8.2022	151.052,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2022	11.8.2022	151.052,19				0	151.052,19	
157	2222	10.8.2022	6301447261	8.8.2022	-701,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	8.8.2022	11.8.2022	-701,64				0	-701,64	
158	2223	10.8.2022	9461474	9.8.2022	531,28	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	8.9.2022	11.8.2022	531,28				0	531,28	
159	2224	11.8.2022	6301426264	10.6.2022	561.378,04	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.8.2022	11.8.2022	561.378,04				0	561.378,04	
160	2225	11.8.2022	45888	31.7.2022	49.022,23	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.8.2022	24.8.2022	49.022,23	OP	747	16.9.2022	49.022,23	17	0,00
161	2226	11.8.2022	22001411	10.8.2022	667,50	Metrorex	c/val titluri metropolitane iulie 2022	Exploatare	Vasilescu Cerasela Mihaela	13	23.8.2022	16.8.2022	667,50	OP	696	24.8.2022	667,50	1	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
162	2227	11.8.2022	30002161	9.8.2022	371.291,45	Electroputere VFU	c/val reparatii vagoane	Exploatare	Anghel Catalina	60	8.10.2022	17.8.2022	371.291,45				0	371.291,45	
163	2228	11.8.2022	1030	10.8.2022	513.943,63	Informatica	c/val servicii retea Iulie 2022	Exploatare	Pislaru Cristian	60	9.10.2022	16.8.2022	513.943,63	OP	847	17.10.2022	513.943,63	8	0,00
164	2229	11.8.2022	1031	10.8.2022	10.967,04	Informatica	c/val servicii informatice Iulie 2022	Exploatare	Pislaru Cristian	60	9.10.2022	16.8.2022	10.967,04	OP	847	17.10.2022	10.967,04	8	0,00
165	2230	11.8.2022	1032	10.8.2022	91.621,55	Informatica	c/val servicii informatice Iulie 2022	Exploatare	Pislaru Cristian	60	9.10.2022	16.8.2022	91.621,55	OP	847	17.10.2022	91.621,55	8	0,00
166	2231	11.8.2022	3438152	11.8.2022	7.411,32	Target Media	c/val bauturi	Exploatare	Barbus Gheorghe Dorel	30	10.9.2022	16.8.2022	7.411,32				0	7.411,32	
167	2232	11.8.2022	11911	10.8.2022	5.490,66	World of Beer	c/val bauturi	Exploatare	Barbus Gheorghe Dorel	30	9.9.2022	16.8.2022	5.490,66				0	5.490,66	
168	2233	11.8.2022	1283	1.8.2022	6.215,62	Impuls Busines	c/val apa	Exploatare	Barbus Gheorghe Dorel	30	31.8.2022	16.8.2022	6.215,62				0	6.215,62	
169	2234	11.8.2022	1284	11.8.2022	6.215,62	Impuls Busines	c/val apa	Exploatare	Barbus Gheorghe Dorel	30	10.9.2022	16.8.2022	6.215,62				0	6.215,62	
170	2235	11.8.2022	6301444799	2.8.2022	251.787,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2022		251.787,05				0	251.787,05	
171	2236	11.8.2022	6301448369	10.8.2022	-2.385,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2022		-2.385,56				0	-2.385,56	
172	2237	11.8.2022	6301445029	2.8.2022	477.703,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2022		477.703,79				0	477.703,79	
173	2238	11.8.2022	6301448368	10.8.2022	-671,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2022		-671,56				0	-671,56	
174	2239	11.8.2022	6301447487	9.8.2022	100.774,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2022		100.774,96				0	100.774,96	
175	2240	11.8.2022	6301448365	10.8.2022	-1.142,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2022		-1.142,66				0	-1.142,66	
176	2241	11.8.2022	6301447570	9.8.2022	251.015,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2022		251.015,26				0	251.015,26	
177	2242	11.8.2022	6301448363	10.8.2022	-1.433,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2022		-1.433,34				0	-1.433,34	
178	2243	12.8.2022	1010406	3.8.2022	122,00	ONRC	c/val publicare in monitor	Exploatare	Constantin Alexandru Cristian	60	2.10.2022	16.8.2022	122,00	OP	2301	2.8.2022	122,00	0	0,00
179	2244	16.8.2022	1033	10.8.2022	338.440,51	Informatica	c/val serv.retea,mentenanta	Exploatare	Puiu Valentin	60	9.10.2022	18.8.2022	338.440,51	OP	847	17.10.2022	338.440,51	8	0,00
180	2245	16.8.2022	202214	16.8.2022	91.826,35	Rot Systems	c/val serv.intretinere	Exploatare	Puiu Valentin	60	15.10.2022	18.8.2022	91.826,35	OP	849	17.10.2022	91.826,35	2	0,00
181	2246	16.8.2022	64543	9.8.2022	504,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Robaciu Marius Eduard	60	8.10.2022	17.8.2022	504,00	OP	824	11.10.2022	504,00	3	0,00
182	2247	16.8.2022	2811137817	9.8.2022	3.857.300,00	UP Romania	c/val tichet de masa transferat	Exploatare	Robaciu Marius Eduard	0	9.8.2022	17.8.2022	3.857.300,00				0	3.857.300,00	
183	2248	16.8.2022	2811137818	9.8.2022	35.360,00	UP Romania	c/val tichet de masa transferat	Exploatare	Robaciu Marius Eduard	0	9.8.2022	17.8.2022	35.360,00				0	35.360,00	
184	2249	16.8.2022	2811137819	9.8.2022	140,00	UP Romania	c/val tichet de masa transferat	Exploatare	Robaciu Marius Eduard	0	9.8.2022	17.8.2022	140,00				0	140,00	
185	2250	16.8.2022	603722127	9.8.2022	6.186,91	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	7	16.8.2022	17.8.2022	6.186,91				0	6.186,91	
186	2251	16.8.2022	603722129	9.8.2022	791,08	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	7	16.8.2022	17.8.2022	791,08				0	791,08	
187	2252	16.8.2022	603723036	10.8.2022	620,48	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	7	17.8.2022	17.8.2022	620,48				0	620,48	
188	2253	16.8.2022	603724487	10.8.2022	-620,48	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	0	10.8.2022	17.8.2022	-620,48				0	-620,48	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
189	2254	16.8.2022	603726555	13.8.2022	1.034,14	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	7	20.8.2022	17.8.2022	1.034,14				0	1.034,14	
190	2255	16.8.2022	8202940239	12.8.2022	2.707,56	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Barbus Gheorghe Dorel	21	2.9.2022	17.8.2022	2.707,56				0	2.707,56	
191	2256	16.8.2022	3438486	13.8.2022	6.283,20	Target Media	c/val bauturi alcoolice	Exploatare	Barbus Gheorghe Dorel	30	12.9.2022	17.8.2022	6.283,20				0	6.283,20	
192	2257	16.8.2022	295	16.8.2022	9.234,40	Innovative Promo and Print	c/val pungi hartie	Exploatare	Burlacu Nicoleta	60	15.10.2022	17.8.2022	9.234,40				0	9.234,40	
193	2258	16.8.2022	13885	16.8.2022	1.880,20	MSG Factory	c/val monitorizare media	Exploatare	Burlacu Nicoleta	30	15.9.2022	17.8.2022	1.880,20	OP	736	15.9.2022	1.880,20	0	0,00
194	2259	16.8.2022	22000410	11.8.2022	57.715,00	Reloc SA	c/val reparatii mot.electric	Exploatare	Mihai Marian	60	10.10.2022	22.8.2022	57.715,00				0	57.715,00	
195	2260	16.8.2022	22000411	11.8.2022	57.715,00	Reloc SA	c/val reparatii mot.electric	Exploatare	Mihai Marian	60	10.10.2022	22.8.2022	57.715,00				0	57.715,00	
196	2261	17.8.2022	3281	16.8.2022	4.284,00	Paper Print	c/val imprimate - permise CFR	Exploatare	Opran Daniel Alexandru	60	15.10.2022	17.8.2022	4.284,00				0	4.284,00	
197	2262	17.8.2022	16336	17.8.2022	143.990,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	143.990,00				0	143.990,00	
198	2263	17.8.2022	16337	17.8.2022	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	71.309,61				0	71.309,61	
199	2264	17.8.2022	16338	17.8.2022	15.251,42	Ateliere Grivita	c/val serv.inloc.discuri frana	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	15.251,42				0	15.251,42	
200	2265	17.8.2022	16339	17.8.2022	12.587,61	Ateliere Grivita	c/val serv.inloc.osie	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	12.587,61				0	12.587,61	
201	2266	17.8.2022	16340	17.8.2022	55.455,95	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	55.455,95				0	55.455,95	
202	2267	17.8.2022	16341	17.8.2022	143.990,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	143.990,00				0	143.990,00	
203	2268	17.8.2022	16342	17.8.2022	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	71.309,61				0	71.309,61	
204	2269	17.8.2022	16343	17.8.2022	26.878,61	Ateliere Grivita	c/val serv.ref.a prot.anticorozive	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	26.878,61				0	26.878,61	
205	2270	17.8.2022	16344	17.8.2022	45.037,19	Ateliere Grivita	c/val serv.planif.tip RTG,vag.dormit	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	45.037,19				0	45.037,19	
206	2271	17.8.2022	16345	17.8.2022	140.420,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	140.420,00				0	140.420,00	
207	2272	17.8.2022	16346	17.8.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	70.530,16				0	70.530,16	
208	2273	17.8.2022	16347	17.8.2022	39.544,38	Ateliere Grivita	c/val serv.planif.tip RTG,vag.dormit	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	39.544,38				0	39.544,38	
209	2274	17.8.2022	16348	17.8.2022	133.280,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	133.280,00				0	133.280,00	
210	2275	17.8.2022	16349	17.8.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	71.038,24				0	71.038,24	
211	2276	17.8.2022	16350	17.8.2022	12.077,83	Ateliere Grivita	c/val serv.inloc.coroana disc de frana	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	12.077,83				0	12.077,83	
212	2277	17.8.2022	16501	17.8.2022	81.200,84	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	16.10.2022	18.8.2022	81.200,84				0	81.200,84	
213	2278	18.8.2022	177413	8.8.2022	5.393,20	Afer	c/val acord aviz tehnic	Exploatare	Manea Catalin	0	8.8.2022	18.8.2022	5.393,20	OP	2307	3.8.2022	5.393,20	0	0,00
214	2279	18.8.2022	2657	12.8.2022	667,50	STB	c/val titluri calt.ab.metrop.-iulie 2022	Exploatare	Vasilescu Cerasela Mihaela	13	25.8.2022	22.8.2022	667,50	OP	692	24.8.2022	667,50	0	0,00
215	2280	18.8.2022	22000416	16.8.2022	57.715,00	Reloc SA	c/val rep.mot.el	Exploatare	Mihai Marian	60	15.10.2022	6.9.2022	57.715,00				0	57.715,00	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
216	2281	18.8.2022	22000417	16.8.2022	68.663,00	Reloc SA	c/val rep.ans.gen.princ.GCE	Exploatare	Mihai Marian	60	15.10.2022	6.9.2022	68.663,00				0	68.663,00	
217	2282	18.8.2022	0100027947	16.8.2022	21.420.000,00	CNCFR	c/val TUI prelininat august 2022	Exploatare	Moroeanu Iulia	35	20.9.2022	22.8.2022	21.420.000,00				0	21.420.000,00	
218	2283	19.8.2022	104759	29.7.2022	26.421,57	SCRL BRASOV	c/val rep.mas.el.,mot.actionare	Exploatare	Mihai Marian	30	28.8.2022	23.8.2022	26.421,57				0	26.421,57	
219	2284	19.8.2022	30002163	17.8.2022	250.409,66	Electroputere VFU	c/val serv.rep.tip RTG	Exploatare	Anghel Catalina	60	16.10.2022	22.8.2022	250.409,66				0	250.409,66	
220	2285	19.8.2022	30002162	17.8.2022	396.111,28	Electroputere VFU	c/val serv.rep.tip RP	Exploatare	Anghel Catalina	60	16.10.2022	22.8.2022	396.111,28				0	396.111,28	
221	2286	19.8.2022	104773	18.8.2022	866.628,21	SCRL BRASOV	c/val piese si materiale din gest.CFR	Exploatare	Oblu Adrian	30	17.9.2022	23.8.2022	866.628,21				0	866.628,21	
222	2287	22.8.2022	100027912	11.8.2022	112.680,00	CNCFR	c/val penalitati TUI anul 2021	Exploatare	Gheorghe Gheorghita	0	11.8.2022	22.8.2022	112.680,00	OC	3198	21.6.2023	112.680,00	314	0,00
223	2288	22.8.2022	100027913	11.8.2022	1.929.009,47	CNCFR	c/val penalitati TUI anul 2021-2022	Exploatare	Gheorghe Gheorghita	0	11.8.2022	22.8.2022	1.929.009,47	OC	3198	21.6.2023	1.929.009,47	314	0,00
224	2289	22.8.2022	100027914	11.8.2022	3.355,57	CNCFR	c/val penalitati NONTUI anul 2021	Exploatare	Gheorghe Gheorghita	0	11.8.2022	22.8.2022	3.355,57	OC	3198	21.6.2023	3.355,57	314	0,00
225	2290	22.8.2022	100027915	11.8.2022	95.826,55	CNCFR	c/val penalitati NONTUI anul 2021-2022	Exploatare	Gheorghe Gheorghita	0	11.8.2022	22.8.2022	95.826,55	OC	3198	21.6.2023	95.826,55	314	0,00
226	2291	22.8.2022	104750	22.7.2022	905.137,65	SCRL BRASOV	c/val penalitati anul 2021	Exploatare	Gheorghe Gheorghita	0	22.7.2022	22.8.2022	905.137,65				0	905.137,65	
227	2292	22.8.2022	2005005	11.8.2022	488,00	ONRC	c/val publicare in monitor	Exploatare	Neata Maria Magdalena	0	11.8.2022	22.8.2022	488,00	OP	2423	10.8.2022	488,00	0	0,00
228	2293	22.8.2022	104772	16.8.2022	804.365,03	SCRL BRASOV	c/val piese si materiale din gest.CFR	Exploatare	Oblu Adrian	30	15.9.2022	26.8.2022	804.365,03				0	804.365,03	
229	2294	23.8.2022	709572	22.8.2022	737,68	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	21.9.2022	23.8.2022	737,68	OP	768	22.9.2022	737,68	1	0,00
230	2295	23.8.2022	263705	22.8.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	21.9.2022	23.8.2022	118,00	OP	768	22.9.2022	118,00	1	0,00
231	2296	23.8.2022	16515	22.8.2022	118.762,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	21.10.2022	6.9.2022	118.762,00				0	118.762,00	
232	2297	23.8.2022	16516	22.8.2022	70.235,85	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	21.10.2022	6.9.2022	70.235,85				0	70.235,85	
233	2298	23.8.2022	16518	22.8.2022	45.063,04	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	21.10.2022	6.9.2022	45.063,04				0	45.063,04	
234	2299	23.8.2022	16519	22.8.2022	37.192,69	Ateliere Grivita	c/val serv.inloc.osii-ax	Exploatare	Anghel Catalina	60	21.10.2022	6.9.2022	37.192,69				0	37.192,69	
235	2300	23.8.2022	16520	22.8.2022	19.226,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	21.10.2022	6.9.2022	19.226,40				0	19.226,40	
236	2301	23.8.2022	24066	22.8.2022	9.599,97	GEI Palat	c/val inchiriere loc parcare-august 2022	Exploatare	Stan Alexandru Gabriel	39	30.9.2022	26.8.2022	9.599,97	OP	797	5.10.2022	9.599,97	5	0,00
237	2302	23.8.2022	24099	22.8.2022	83.485,64	GEI Palat	c/val chirie -august 2022	Exploatare	Stan Alexandru Gabriel	60	21.10.2022	26.8.2022	83.485,64	OP	902	21.10.2022	83.485,64	0	0,00
238	2303	23.8.2022	16521	23.8.2022	143.990,00	Ateliere Grivita	c/val rtg vag.	Exploatare	Anghel Catalina	60	22.10.2022	24.8.2022	143.990,00				0	143.990,00	
239	2304	23.8.2022	16522	23.8.2022	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	22.10.2022	26.8.2022	71.309,61				0	71.309,61	
240	2305	23.8.2022	16524	23.8.2022	45.754,26	Ateliere Grivita	c/val serv.inloc.discuri	Exploatare	Anghel Catalina	60	22.10.2022	24.8.2022	45.754,26				0	45.754,26	
241	2306	23.8.2022	16525	23.8.2022	37.762,82	Ateliere Grivita	c/val serv.inloc.osie - ax	Exploatare	Anghel Catalina	60	22.10.2022	24.8.2022	37.762,82				0	37.762,82	
242	2307	23.8.2022	16526	23.8.2022	26.878,61	Ateliere Grivita	c/val serv.ref.a prot.anticrozive	Exploatare	Anghel Catalina	60	22.10.2022	24.8.2022	26.878,61				0	26.878,61	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
243	2308	23.8.2022	16527	23.8.2022	65.904,22	Ateliere Grivita	c/val serv.recondit.,inloc.subans.	Exploatare	Anghel Catalina	60	22.10.2022	24.8.2022	65.904,22				0	65.904,22	
244	2309	23.8.2022	1200130722	22.8.2022	12.575,31	CNCFR	c/val prestari servicii	Exploatare	Moroeanu Iulia	4	26.8.2022	31.8.2022	12.575,31	OP	719	2.9.2022	12.575,31	7	0,00
245	2310	23.8.2022	4837540	17.8.2022	1.305,91	Alfa Com Grup	c/val apa min.nat.	Exploatare	Preda Sorin Ionut	60	16.10.2022	23.8.2022	1.305,91				0	1.305,91	
246	2311	23.8.2022	1286	19.8.2022	6.215,62	Impuls Busines	c/val apa min.nat.	Exploatare	Preda Sorin Ionut	60	18.10.2022	23.8.2022	6.215,62				0	6.215,62	
247	2312	24.8.2022	2239321	24.8.2022	5.481,62	Alka Trading	c/val produse alimentare	Exploatare	Preda Sorin Ionut	21	14.9.2022	26.8.2022	5.481,62				0	5.481,62	
248	2313	24.8.2022	42501247	20.6.2022	118.405,00	Pricewaterhousecoopers	c/val serv.consultanta financiara	Exploatare	Ciurtin Livia	60	19.8.2022	26.8.2022	118.405,00	OP	904	21.10.2022	118.405,00	63	0,00
249	2314	24.8.2022	42501529	18.8.2022	23.800,00	Pricewaterhousecoopers	c/val serv.consultanta financiara	Exploatare	Ciurtin Livia	60	17.10.2022	26.8.2022	23.800,00	OP	848	17.10.2022	23.800,00	0	0,00
250	2315	24.8.2022	30002164	22.8.2022	275.550,22	Electroputere VFU	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	21.10.2022	26.8.2022	275.550,22				0	275.550,22	
251	2316	24.8.2022	30002165	22.8.2022	269.399,82	Electroputere VFU	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	21.10.2022	26.8.2022	269.399,82				0	269.399,82	
252	2317	24.8.2022	30002166	23.8.2022	-1.618,76	Electroputere VFU	storno	Exploatare	Anghel Catalina	0	23.8.2022	26.8.2022	-1.618,76				0	-1.618,76	
253	2318	24.8.2022	30002167	23.8.2022	286.701,65	Electroputere VFU	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	22.10.2022	26.8.2022	286.701,65				0	286.701,65	
254	2319	24.8.2022	30002168	23.8.2022	-4.242,18	Electroputere VFU	storno	Exploatare	Anghel Catalina	0	23.8.2022	26.8.2022	-4.242,18				0	-4.242,18	
255	2320	24.8.2022	6301453247	23.8.2022	251.616,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2022	25.8.2022	251.616,66				0	251.616,66	
256	2321	24.8.2022	6301453252	23.8.2022	251.356,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2022	25.8.2022	251.356,05				0	251.356,05	
257	2322	24.8.2022	6301453187	23.8.2022	249.351,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2022	1.9.2022	249.351,37				0	249.351,37	
258	2323	24.8.2022	6301450991	13.8.2022	1.635.142,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2022	25.8.2022	1.635.142,43				0	1.635.142,43	
259	2324	24.8.2022	6301452839	22.8.2022	-6.024,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-6.024,04				0	-6.024,04	
260	2325	24.8.2022	6301450992	13.8.2022	563.163,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.10.2022	25.8.2022	563.163,05				0	563.163,05	
261	2326	24.8.2022	6301448638	11.8.2022	249.261,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2022	25.8.2022	249.261,16				0	249.261,16	
262	2327	24.8.2022	6301452855	22.8.2022	-882,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-882,05				0	-882,05	
263	2328	24.8.2022	6301448697	11.8.2022	249.010,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2022	25.8.2022	249.010,58				0	249.010,58	
264	2329	24.8.2022	6301452859	22.8.2022	-431,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-431,01				0	-431,01	
265	2330	24.8.2022	6301450087	16.8.2022	250.183,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2022	25.8.2022	250.183,32				0	250.183,32	
266	2331	24.8.2022	6301452863	22.8.2022	-2.405,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-2.405,61				0	-2.405,61	
267	2332	24.8.2022	6301447547	9.8.2022	478.916,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2022	25.8.2022	478.916,62				0	478.916,62	
268	2333	24.8.2022	6301452867	22.8.2022	-1.042,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-1.042,43				0	-1.042,43	
269	2334	24.8.2022	6301450130	16.8.2022	150.631,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2022	25.8.2022	150.631,20				0	150.631,20	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
270	2335	24.8.2022	6301452869	22.8.2022	-280,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-280,65				0	-280,65	
271	2336	24.8.2022	6301450052	16.8.2022	244.880,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2022	25.8.2022	244.880,95				0	244.880,95	
272	2337	24.8.2022	6301452876	22.8.2022	-1.042,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-1.042,43				0	-1.042,43	
273	2338	24.8.2022	6301447553	9.8.2022	567.783,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2022	25.8.2022	567.783,82				0	567.783,82	
274	2339	24.8.2022	6301452872	22.8.2022	-240,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-240,56				0	-240,56	
275	2340	24.8.2022	6301450824	17.8.2022	150.821,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.10.2022	25.8.2022	150.821,65				0	150.821,65	
276	2341	24.8.2022	6301452849	22.8.2022	-270,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	22.8.2022	25.8.2022	-270,63				0	-270,63	
277	2342	24.8.2022	6301450056	16.8.2022	250.333,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.10.2022	25.8.2022	250.333,67				0	250.333,67	
278	2343	24.8.2022	6301449508	12.8.2022	250.884,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2022	25.8.2022	250.884,95				0	250.884,95	
279	2344	24.8.2022	6301448808	11.8.2022	1.967.467,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.10.2022	25.8.2022	1.967.467,26				0	1.967.467,26	
280	2345	24.8.2022	6301449469	12.8.2022	151.072,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2022	25.8.2022	151.072,24				0	151.072,24	
281	2346	24.8.2022	6301453251	23.8.2022	-1.122,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.8.2022	25.8.2022	-1.122,62				0	-1.122,62	
282	2347	24.8.2022	6301449303	12.8.2022	150.961,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2022	25.8.2022	150.961,97				0	150.961,97	
283	2348	24.8.2022	6301453253	23.8.2022	-1.012,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	23.8.2022	25.8.2022	-1.012,36				0	-1.012,36	
284	2349	25.8.2022	5354	23.8.2022	63.308,00	BDO Audit SRL	c/val raport final audit,scris.confident	Exploatare	Ciurtin Livia	59	21.10.2022	26.8.2022	63.308,00	OP	901	21.10.2022	63.308,00	0	0,00
285	2350	25.8.2022	104779	24.8.2022	8.562.208,52	SCRL BRASOV	act.DMR3/4/430/30.08.2022	Exploatare	RETURNAT	30	23.9.2022		8.562.208,52				0	8.562.208,52	
286	2351	25.8.2022	100027984	19.8.2022	27.011.810,31	CNCFR	c/val prestatie calatori	Exploatare	Moroeanu Iulia	35	23.9.2022	31.8.2022	27.011.810,31				0	27.011.810,31	
287	2352	25.8.2022	100027957	19.8.2022	2.362.150,00	CNCFR	c/val prestatii NON TUI	Exploatare	Moroeanu Iulia	35	23.9.2022	31.8.2022	2.362.150,00	OC	50548	21.10.2022	2.362.150,00	28	0,00
288	2353	25.8.2022	30002169	24.8.2022	384.917,55	Electroputere VFU	act.DMR9/114281/30.08.2022	Exploatare	RETURNAT	60	23.10.2022		384.917,55				0	384.917,55	
289	2354	25.8.2022	30002170	24.8.2022	244.115,05	Electroputere VFU	c/val serv.rep.tip RTG	Exploatare	Anghel Catalina	60	23.10.2022	30.8.2022	244.115,05				0	244.115,05	
290	2355	25.8.2022	30002171	24.8.2022	-5.559,26	Electroputere VFU	storno	Exploatare	Anghel Catalina	0	24.8.2022	30.8.2022	-5.559,26				0	-5.559,26	
291	2356	25.8.2022	30002172	24.8.2022	364.491,06	Electroputere VFU	c/val serv.rep.planif.tip RP	Exploatare	Anghel Catalina	60	23.10.2022	30.8.2022	364.491,06				0	364.491,06	
292	2357	25.8.2022	22000428	23.8.2022	61.523,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	22.10.2022	6.9.2022	61.523,00				0	61.523,00	
293	2358	25.8.2022	22000429	23.8.2022	32.606,00	Reloc SA	c/val rep.mot.el.	Exploatare	Mihai Marian	60	22.10.2022	6.9.2022	32.606,00				0	32.606,00	
294	2359	25.8.2022	22000430	23.8.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	22.10.2022	6.9.2022	32.606,00				0	32.606,00	
295	2360	25.8.2022	104776	19.8.2022	29.776,18	SCRL BRASOV	c/val rep. mas.el., mot.act., recondit. cuzi	Exploatare	Mihai Marian	30	18.9.2022	31.8.2022	29.776,18				0	29.776,18	
296	2361	25.8.2022	7304057	25.8.2022	2.790.907,00	Remarul 16 Februarie	c/val serv.rep.tip RG	Exploatare	Anghel Catalina	60	24.10.2022	31.8.2022	2.790.907,00				0	2.790.907,00	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
297	2362	25.8.2022	6301451267	18.8.2022	251.215,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.10.2022	29.8.2022	251.215,72					0	251.215,72
298	2363	25.8.2022	6301449292	12.8.2022	1.605.894,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2022	29.8.2022	1.605.894,22					0	1.605.894,22
299	2364	25.8.2022	6301454346	25.8.2022	1.854,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.8.2022	29.8.2022	1.854,33					0	1.854,33
300	2365	25.8.2022	6301453289	23.8.2022	250.975,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2022	29.8.2022	250.975,17					0	250.975,17
301	2366	25.8.2022	6301454342	25.8.2022	-992,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.8.2022	29.8.2022	-992,32					0	-992,32
302	2367	25.8.2022	6301453258	23.8.2022	151.142,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2022	29.8.2022	151.142,40					0	151.142,40
303	2368	25.8.2022	6301454341	25.8.2022	-992,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.8.2022	29.8.2022	-992,32					0	-992,32
304	2369	25.8.2022	6301452613	22.8.2022	150.921,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2022	29.8.2022	150.921,88					0	150.921,88
305	2370	25.8.2022	6301454344	25.8.2022	30,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.8.2022	29.8.2022	30,07					0	30,07
306	2371	25.8.2022	6301451906	19.8.2022	151.092,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2022	29.8.2022	151.092,28					0	151.092,28
307	2372	25.8.2022	6301454343	25.8.2022	-340,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	25.8.2022	29.8.2022	-340,79					0	-340,79
308	2373	29.8.2022	10879086	25.8.2022	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	24.9.2022	30.8.2022	277,95					0	277,95
309	2374	29.8.2022	63896	26.8.2022	352,64	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	30	25.9.2022	1.9.2022	352,64	OP	797	5.10.2022	352,64	10	0,00
310	2375	29.8.2022	3980	25.8.2022	101,64	DDD Nord	c/val serv.dezinfectie,deratizare	Exploatare	Preda Sorin Ionut	60	24.10.2022	30.8.2022	101,64	OP	913	26.10.2022	101,64	2	0,00
311	2376	29.8.2022	1287	26.8.2022	6.215,62	Impuls Busines	c/val apa min.nat.	Exploatare	Preda Sorin Ionut	60	25.10.2022	30.8.2022	6.215,62					0	6.215,62
312	2377	29.8.2022	7304058	26.8.2022	202.017,82	Remarul 16 Februarie	c/val serv.rep.tip RP vag,reb.roata	Exploatare	Anghel Catalina	60	25.10.2022	31.8.2022	202.017,82					0	202.017,82
313	2378	29.8.2022	6301453214	23.8.2022	251.275,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2022	30.8.2022	251.275,87					0	251.275,87
314	2379	29.8.2022	6301454516	25.8.2022	-491,15	Rompetrol	c/val dif.la fact.6301453214	Exploatare	Stan Vasilica	0	25.8.2022	30.8.2022	-491,15					0	-491,15
315	2380	29.8.2022	6301451233	18.8.2022	473.975,10	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	17.10.2022	30.8.2022	473.975,10					0	473.975,10
316	2381	29.8.2022	6301454518	25.8.2022	-2.545,93	Rompetrol	c/val dif.la fact.6301451233	Exploatare	Stan Vasilica	0	25.8.2022	30.8.2022	-2.545,93					0	-2.545,93
317	2382	29.8.2022	6301453259	23.8.2022	251.756,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2022	30.8.2022	251.756,98					0	251.756,98
318	2383	29.8.2022	6301454517	25.8.2022	-2.275,30	Rompetrol	c/val dif.la fact.6301453259	Exploatare	Stan Vasilica	0	25.8.2022	30.8.2022	-2.275,30					0	-2.275,30
319	2384	30.8.2022	100041911	29.8.2022	23.186,63	CNCFR	c/val vanzare legitimatii	Exploatare	Ionescu Mariana	30	28.9.2022	5.9.2022	23.186,63	OC	50548	21.10.2022	23.186,63	23	0,00
320	2385	30.8.2022	16530	29.8.2022	143.990,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	143.990,00					0	143.990,00
321	2386	30.8.2022	16531	29.8.2022	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	71.309,61					0	71.309,61
322	2387	30.8.2022	16532	29.8.2022	61.005,68	Ateliere Grivita	c/val serv.inloc.discuri	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	61.005,68					0	61.005,68
323	2388	30.8.2022	16533	29.8.2022	50.350,42	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	50.350,42					0	50.350,42

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
324	2389	30.8.2022	16534	29.8.2022	55.840,76	Ateliere Grivita	c/val serv.de rep.planif.tip RTG	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	55.840,76				0	55.840,76	
325	2390	30.8.2022	16535	29.8.2022	140.420,00	Ateliere Grivita	c/val serv.rtg	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	140.420,00				0	140.420,00	
326	2391	30.8.2022	16536	29.8.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	70.530,16				0	70.530,16	
327	2392	30.8.2022	16537	29.8.2022	45.251,75	Ateliere Grivita	c/val serv.inloc.discuri tip RTG	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	45.251,75				0	45.251,75	
328	2393	30.8.2022	16538	29.8.2022	37.348,91	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	37.348,91				0	37.348,91	
329	2394	30.8.2022	16539	29.8.2022	69.056,45	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	28.10.2022	31.8.2022	69.056,45				0	69.056,45	
330	2395	30.8.2022	16540	29.8.2022	118.762,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	28.10.2022	7.9.2022	118.762,00				0	118.762,00	
331	2396	30.8.2022	16541	29.8.2022	70.235,85	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.10.2022	7.9.2022	70.235,85				0	70.235,85	
332	2397	30.8.2022	16542	29.8.2022	15.021,01	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	28.10.2022	7.9.2022	15.021,01				0	15.021,01	
333	2398	30.8.2022	16543	29.8.2022	12.397,56	Ateliere Grivita	c/val serv.inloc.osii-ax	Exploatare	Anghel Catalina	60	28.10.2022	7.9.2022	12.397,56				0	12.397,56	
334	2399	30.8.2022	16544	29.8.2022	27.903,18	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	28.10.2022	7.9.2022	27.903,18				0	27.903,18	
335	2400	30.8.2022	16545	29.8.2022	133.280,00	Ateliere Grivita	c/val rtg. vag.	Exploatare	Anghel Catalina	60	28.10.2022	6.9.2022	133.280,00				0	133.280,00	
336	2401	30.8.2022	16546	29.8.2022	48.311,33	Ateliere Grivita	c/val serv.inloc.coroana disc de frana	Exploatare	Anghel Catalina	60	28.10.2022	6.9.2022	48.311,33				0	48.311,33	
337	2402	30.8.2022	16547	29.8.2022	53.683,85	Ateliere Grivita	c/val serv.planif.tip RTG,vag.calatori	Exploatare	Anghel Catalina	60	28.10.2022	6.9.2022	53.683,85				0	53.683,85	
338	2403	30.8.2022	22000436	26.8.2022	2.366.910,00	Reloc SA	c/val serv.rep.tip RG la LDE	Exploatare	Oblu Adrian	60	25.10.2022	6.9.2022	2.366.910,00				0	2.366.910,00	
339	2404	30.8.2022	22000437	26.8.2022	125.080,90	Reloc SA	c/val serv.rep.suplim.	Exploatare	Oblu Adrian	60	25.10.2022	6.9.2022	125.080,90				0	125.080,90	
340	2405	30.8.2022	22000438	26.8.2022	307.627,29	Reloc SA	c/val rep.loc.LDE 2100 CP	Exploatare	Oblu Adrian	60	25.10.2022	6.9.2022	307.627,29				0	307.627,29	
341	2406	30.8.2022	104777	24.8.2022	23.997,54	SCRL BRASOV	c/val rep.mot.el.	Exploatare	Mihai Marian	30	23.9.2022	8.9.2022	23.997,54				0	23.997,54	
342	2407	30.8.2022	104778	24.8.2022	31.349,36	SCRL BRASOV	c/val rep.pantograf LE,mot.el,action	Exploatare	Mihai Marian	30	23.9.2022	8.9.2022	31.349,36				0	31.349,36	
343	2408	31.8.2022	30002175	30.8.2022	384.917,88	Electroputere VFU	c/val rep.tip RTG,inloc.roti,disc frana	Exploatare	Anghel Catalina	60	29.10.2022	5.9.2022	384.917,88				0	384.917,88	
344	2409	31.8.2022	119	30.8.2022	3.133,75	Grawe Rom Asigurare	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	60	29.10.2022	1.9.2022	3.133,75	OP	915	26.10.2022	3.133,75	0	0,00
345	2410	31.8.2022	241142116	30.8.2022	4.007,30	RAR	c/val det.consum combustibil	Exploatare	Stan Alexandru Gabriel	0	30.8.2022	1.9.2022	4.007,30	OP	722	5.9.2022	4.007,30	6	0,00
346	2411	31.8.2022	2218002398	22.8.2022	9.850,00	Omniasig	c/val rata 4 polita G1024060	Exploatare	Ciocan Romica Valentin		22.8.2022	1.9.2022	9.850,00	OP	903	21.10.2022	9.850,00	60	0,00
347	2412	31.8.2022	6301449291	12.8.2022	564.836,95	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	11.10.2022	1.9.2022	564.836,95				0	564.836,95	
348	2413	31.8.2022	6301455523	29.8.2022	-15.606,39	Rompetrol	c/val dif.la fact.6301449291	Exploatare	Stan Vasilica	0	29.8.2022	1.9.2022	-15.606,39				0	-15.606,39	
349	2414	31.8.2022	6301454916	26.8.2022	150.801,61	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.10.2022	1.9.2022	150.801,61				0	150.801,61	
350	2415	31.8.2022	6301455526	29.8.2022	-1.052,46	Rompetrol	c/val dif.la factura	Exploatare	Stan Vasilica	0	29.8.2022	1.9.2022	-1.052,46				0	-1.052,46	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
351	2416	31.8.2022	6301450989	13.8.2022	2.155.315,24	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	12.10.2022	1.9.2022	2.155.315,24				0	2.155.315,24	
352	2417	31.8.2022	6301452845	22.8.2022	-12.238,53	Rompetrol	c/val dif.la fact.6301450989	Exploatare	Stan Vasilica	0	22.8.2022	1.9.2022	-12.238,53				0	-12.238,53	
353	2418	31.8.2022	6301455462	29.8.2022	150.851,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.10.2022	1.9.2022	150.851,72				0	150.851,72	
354	2419	31.8.2022	6301455662	29.8.2022	-1.102,57	Rompetrol	c/val dif.la fact.6301455462	Exploatare	Stan Vasilica	0	29.8.2022	1.9.2022	-1.102,57				0	-1.102,57	
355	2420	31.8.2022	6301456055	30.8.2022	150.831,67	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.10.2022	1.9.2022	150.831,67				0	150.831,67	
356	2421	31.8.2022	6301456272	30.8.2022	-681,58	Rompetrol	c/val dif.la fact.6301456055	Exploatare	Stan Vasilica	0	30.8.2022	1.9.2022	-681,58				0	-681,58	
357	2422	31.8.2022	391329	25.8.2022	6.249,29	PMC Group	c/val achizitie produse	Exploatare	Pislaru Cristian	60	24.10.2022	1.9.2022	6.249,29				0	6.249,29	
358	2423	31.8.2022	30002173	29.8.2022	321.776,00	Electroputere VFU	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	28.10.2022	6.9.2022	321.776,00				0	321.776,00	
359	2424	31.8.2022	30002176	30.8.2022	406.320,89	Electroputere VFU	c/val serv.rep.tip RP,reb.roti,prot.anticoro	Exploatare	Anghel Catalina	60	29.10.2022	6.9.2022	406.320,89				0	406.320,89	
360	2425	31.8.2022	30002177	30.8.2022	359.524,13	Electroputere VFU	c/val serv.rep.tip RP,reb.roti,prot.anticoro	Exploatare	Anghel Catalina	60	29.10.2022	6.9.2022	359.524,13				0	359.524,13	
1	2426	1.9.2022	959481_22	25.8.2022	19.269.470,02	Electrificare CFR	c/val consum iulie 2022	Exploatare	Zamfir Emil	15	9.9.2022	5.9.2022	19.269.470,02	OP	723	5.9.2022	1.500.000,00	0	17.769.470,02
2	2426	1.9.2022	959481_22	25.8.2022	19.269.470,02	Electrificare CFR	c/val consum iulie 2022	Exploatare	Zamfir Emil	15	9.9.2022	5.9.2022	19.269.470,02	OP	751	15.9.2022	1.000.000,00	6	16.769.470,02
3	2426	1.9.2022	959481_22	25.8.2022	19.269.470,02	Electrificare CFR	c/val consum iulie 2022	Exploatare	Zamfir Emil	15	9.9.2022	5.9.2022	19.269.470,02	OP	753	19.9.2022	11.035.000,00	10	5.734.470,02
4	2426	1.9.2022	959481_22	25.8.2022	19.269.470,02	Electrificare CFR	c/val consum iulie 2022	Exploatare	Zamfir Emil	15	9.9.2022	5.9.2022	19.269.470,02	OP	755	19.9.2022	5.734.470,02	10	0,00
5	2427	1.9.2022	959511_22	25.8.2022	87.231,01	Electrificare CFR	c/val final iunie 2022	Exploatare	Zamfir Emil	15	9.9.2022	5.9.2022	87.231,01	OP	755	19.9.2022	87.231,01	10	0,00
6	2428	1.9.2022	6301455978	30.8.2022	252.278,20	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.10.2022	2.9.2022	252.278,20				0	252.278,20	
7	2429	1.9.2022	6301455271	26.8.2022	485.491,95	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.10.2022	2.9.2022	485.491,95				0	485.491,95	
8	2430	1.9.2022	6301456056	30.8.2022	251.957,45	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.10.2022	2.9.2022	251.957,45				0	251.957,45	
9	2431	1.9.2022	6301456787	31.8.2022	-1.373,20	Rompetrol	c/val dif.la fact.6301456787	Exploatare	Stan Vasilica	0	31.8.2022	2.9.2022	-1.373,20				0	-1.373,20	
10	2432	1.9.2022	104780	26.8.2022	13.351,80	SCRL BRASOV	act nr.DMR3/3/439/06.09.2022	Exploatare	RETURNAT	30	25.9.2022		13.351,80				0	13.351,80	
11	2433	1.9.2022	104782	26.8.2022	2.738,19	SCRL BRASOV	c/val rep.osie pt.boghiuri	Exploatare	Mihai Marian	30	25.9.2022	15.9.2022	2.738,19				0	2.738,19	
12	2434	1.9.2022	104783	26.8.2022	26.569,13	SCRL BRASOV	c/val piese si mat.din gestiunea CFR	Exploatare	Mihai Marian	30	25.9.2022	13.9.2022	26.569,13				0	26.569,13	
13	2435	1.9.2022	104784	26.8.2022	143.784,13	SCRL BRASOV	act nr.DMR3/3/439/06.09.2022	Exploatare	RETURNAT	30	25.9.2022		143.784,13				0	143.784,13	
14	2436	1.9.2022	104785	26.8.2022	17.425,17	SCRL BRASOV	c/val rep.mas.el.,mot.el.	Exploatare	Mihai Marian	30	25.9.2022	13.9.2022	17.425,17				0	17.425,17	
15	2437	1.9.2022	92	25.8.2022	41.864,91	Petroulilaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	25.8.2022	5.9.2022	41.864,91				0	41.864,91	
16	2438	1.9.2022	14025826	6.7.2022	6.897,61	RDS-RCS	c/val abonamente	Exploatare	Pislaru Cristian	60	4.9.2022	1.9.2022	6.897,61	OP	721	2.9.2022	6.897,61	0	0,00
17	2439	1.9.2022	14080004	9.8.2022	8.765,42	RDS-RCS	c/val abonamente	Exploatare	Pislaru Cristian	60	8.10.2022	1.9.2022	8.765,42	OP	825	11.10.2022	8.765,42	3	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
18	2440	2.9.2022	709581	24.8.2022	5.359,09	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	23.9.2022	5.9.2022	5.359,09	OP	800	5.10.2022	5.359,09	12	0,00
19	2441	2.9.2022	709586	25.8.2022	992,89	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	24.9.2022	5.9.2022	992,89	OP	800	5.10.2022	992,89	11	0,00
20	2442	2.9.2022	709587	25.8.2022	620,48	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	24.9.2022	5.9.2022	620,48	OP	800	5.10.2022	620,48	11	0,00
21	2443	2.9.2022	20597096	7.7.2022	45.920,91	Orange	c/val abonamente	Exploatare	Puiu Valentin	60	5.9.2022	5.9.2022	45.920,91	OP	783	29.9.2022	45.920,91	24	0,00
22	2444	2.9.2022	26257578	25.8.2022	7,14	Orange	c/val abonamente	Exploatare	Puiu Valentin	60	24.10.2022	5.9.2022	7,14	OP	931	31.10.2022	7,14	7	0,00
23	2445	2.9.2022	23957125	7.8.2022	70.423,01	Orange	c/val abonamente	Exploatare	Puiu Valentin	60	6.10.2022	5.9.2022	70.423,01	OP	931	31.10.2022	70.423,01	25	0,00
24	2446	2.9.2022	30002178	30.8.2022	310.873,98	Electroputere VFU	c/val serv.reparatii	Exploatare	Anghel Catalina	60	29.10.2022	6.9.2022	310.873,98					0	310.873,98
25	2447	2.9.2022	30002179	30.8.2022	-798,61	Electroputere VFU	c/val storno	Exploatare	Anghel Catalina	0	30.8.2022	6.9.2022	-798,61					0	-798,61
26	2448	2.9.2022	30002180	30.8.2022	266.537,86	Electroputere VFU	c/val serv.reparatii	Exploatare	Anghel Catalina	60	29.10.2022	6.9.2022	266.537,86					0	266.537,86
27	2449	2.9.2022	30002181	30.8.2022	-5.974,05	Electroputere VFU	c/val storno	Exploatare	Anghel Catalina	0	30.8.2022	6.9.2022	-5.974,05					0	-5.974,05
28	2450	2.9.2022	1038	31.8.2022	20.772,62	Informatica	c/val chirie	Exploatare	Duminica Gabriela Carolina	30	30.9.2022	9.9.2022	20.772,62	OC	7767	14.10.2022	5.000,38	14	15.772,24
29	2450	2.9.2022	1038	31.8.2022	20.772,62	Informatica	c/val chirie	Exploatare	Duminica Gabriela Carolina	30	30.9.2022	9.9.2022	20.772,62	OP	847	17.10.2022	15.772,24	17	0,00
30	2451	2.9.2022	1039	31.8.2022	54.561,12	Informatica	c/val utilitati	Exploatare	Duminica Gabriela Carolina	30	30.9.2022	9.9.2022	54.561,12	OP	847	17.10.2022	54.561,12	17	0,00
31	2452	2.9.2022	9555386	1.9.2022	531,28	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	1.10.2022	6.9.2022	531,28					0	531,28
32	2453	2.9.2022	9526073	25.8.2022	1.062,55	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	24.9.2022	6.9.2022	1.062,55					0	1.062,55
33	2454	2.9.2022	1288	2.9.2022	6.215,62	Impuls Busines	c/val apa plata	Exploatare	Barbus Gheorghe Dorel	60	1.11.2022	6.9.2022	6.215,62					0	6.215,62
34	2455	2.9.2022	8202942203	15.8.2022	-95,38	Quadrant SRL	c/val bauturi racoritoare	Exploatare	Barbus Gheorghe Dorel	21	5.9.2022	6.9.2022	-95,38					0	-95,38
35	2456	2.9.2022	12016	31.8.2022	9.282,00	World of Beer	c/val bauturi alcoolice	Exploatare	Barbus Gheorghe Dorel	14	14.9.2022	6.9.2022	9.282,00					0	9.282,00
36	2457	2.9.2022	4837548	31.8.2022	1.305,91	Alfa Com Grup	c/val apa plata	Exploatare	Barbus Gheorghe Dorel	60	30.10.2022	6.9.2022	1.305,91					0	1.305,91
37	2458	2.9.2022	603737806	31.8.2022	1.929,30	Star Foods SRL	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	7	7.9.2022	6.9.2022	1.929,30					0	1.929,30
38	2459	2.9.2022	3440022	24.8.2022	4.019,82	Target Media	c/val bauturi alcoolice	Exploatare	Barbus Gheorghe Dorel	30	23.9.2022	6.9.2022	4.019,82					0	4.019,82
39	2460	2.9.2022	3440671	27.8.2022	8.039,64	Target Media	c/val bauturi alcoolice	Exploatare	Barbus Gheorghe Dorel	30	26.9.2022	6.9.2022	8.039,64					0	8.039,64
40	2461	2.9.2022	16558	2.9.2022	118.762,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	1.11.2022	7.9.2022	118.762,00					0	118.762,00
41	2462	2.9.2022	16559	2.9.2022	70.235,85	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	1.11.2022	7.9.2022	70.235,85					0	70.235,85
42	2463	2.9.2022	16560	2.9.2022	26.336,78	Ateliere Grivita	c/val serv.rep.planif.RTG	Exploatare	Anghel Catalina	60	1.11.2022	7.9.2022	26.336,78					0	26.336,78
43	2464	2.9.2022	16561	2.9.2022	123.760,00	Ateliere Grivita	c/val RP vag.	Exploatare	Anghel Catalina	60	1.11.2022	6.9.2022	123.760,00					0	123.760,00
44	2465	2.9.2022	16562	2.9.2022	38.860,64	Ateliere Grivita	c/val serv.reband.roti	Exploatare	Anghel Catalina	60	1.11.2022	6.9.2022	38.860,64					0	38.860,64

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
45	2466	2.9.2022	16563	2.9.2022	149.587,47	Ateliere Grivita	c/val serv.rep.planif.RP vag.cu seta	Exploatare	Anghel Catalina	60	1.11.2022	6.9.2022	149.587,47				0	149.587,47	
46	2467	2.9.2022	16564	2.9.2022	118.762,00	Ateliere Grivita	c/val. Rtg.vag.	Exploatare	Anghel Catalina	60	1.11.2022	7.9.2022	118.762,00				0	118.762,00	
47	2468	2.9.2022	16565	2.9.2022	70.235,85	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	1.11.2022	7.9.2022	70.235,85				0	70.235,85	
48	2469	2.9.2022	16566	2.9.2022	30.042,03	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	1.11.2022	7.9.2022	30.042,03				0	30.042,03	
49	2470	2.9.2022	16567	2.9.2022	24.795,13	Ateliere Grivita	c/val serv.inloc.osii-ax	Exploatare	Anghel Catalina	60	1.11.2022	7.9.2022	24.795,13				0	24.795,13	
50	2471	2.9.2022	16568	2.9.2022	15.935,49	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	1.11.2022	7.9.2022	15.935,49				0	15.935,49	
51	2472	5.9.2022	24152	31.8.2022	62.492,72	GEI Palat	c/val prestari servicii aug.2022	Exploatare	Duminica Gabriela Carolina	30	30.9.2022	8.9.2022	62.492,72	OP	797	5.10.2022	62.492,72	5	0,00
52	2473	5.9.2022	24154	31.8.2022	1.891,05	GEI Palat	c/val lucrari constr.aug.	Exploatare	Stan Alexandru Gabriel	30	30.9.2022	12.9.2022	1.891,05	OP	797	5.10.2022	1.891,05	5	0,00
53	2474	5.9.2022	63905	31.8.2022	235,09	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.9.2022	9.9.2022	235,09	OP	797	5.10.2022	235,09	5	0,00
54	2475	5.9.2022	63914	2.9.2022	874,65	GEI Palat	c/val prestari servicii auto aug.2022	Exploatare	Duminica Gabriela Carolina	59	31.10.2022	8.9.2022	874,65	OP	929	31.10.2022	874,65	0	0,00
55	2476	5.9.2022	12867	31.8.2022	87.890,39	Lukoil	c/val combustibil	Exploatare	Stan Alexandru Gabriel	30	30.9.2022	6.9.2022	87.890,39				0	87.890,39	
56	2477	5.9.2022	3007867	31.8.2022	244,00	ONRC	c/val publicare in monitor oficial	Exploatare	Neata Maria Magdalena	0	31.8.2022	6.9.2022	244,00	OP	2660	30.8.2022	244,00	0	0,00
57	2478	5.9.2022	22001134	2.9.2022	1.600.550,00	Reloc SA	c/val rep.la loc.el.5100 KW	Exploatare	Oblu Adrian	60	1.11.2022	8.9.2022	1.600.550,00				0	1.600.550,00	
58	2479	5.9.2022	22001135	2.9.2022	249.275,25	Reloc SA	c/val rep.suplim.la loc.el.5100 KW	Exploatare	Oblu Adrian	60	1.11.2022	8.9.2022	249.275,25				0	249.275,25	
59	2480	5.9.2022	22001136	2.9.2022	489.395,38	Reloc SA	c/val rep.la loc.el.5100 KW	Exploatare	Oblu Adrian	60	1.11.2022	8.9.2022	489.395,38				0	489.395,38	
60	2481	5.9.2022	220001131	1.9.2022	1.251.880,00	Reloc SA	c/val rep.planif.tip RR la LE 5100 Kw	Exploatare	Oblu Adrian	60	31.10.2022	8.9.2022	1.251.880,00				0	1.251.880,00	
61	2482	5.9.2022	220001132	1.9.2022	258.984,46	Reloc SA	c/val serv.rep.suplim.pt.loc.el.	Exploatare	Oblu Adrian	60	31.10.2022	8.9.2022	258.984,46				0	258.984,46	
62	2483	5.9.2022	220001133	1.9.2022	159.527,07	Reloc SA	rep.la LE 5100 KW	Exploatare	Oblu Adrian	60	31.10.2022	8.9.2022	159.527,07				0	159.527,07	
63	2484	6.9.2022	9567166	3.9.2022	495,86	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	3.10.2022	8.9.2022	495,86				0	495,86	
64	2485	6.9.2022	3441409	1.9.2022	4.019,82	Target Media	c/val produse alcoolice	Exploatare	Preda Sorin Ionut	30	1.10.2022	8.9.2022	4.019,82				0	4.019,82	
65	2486	6.9.2022	114031	30.8.2022	16.921,80	Census Group	c/val produse igiena	Exploatare	Preda Sorin Ionut	60	29.10.2022	8.9.2022	16.921,80				0	16.921,80	
66	2487	6.9.2022	393994	2.9.2022	6.309,26	PMC Group	c/val achizitionare memory stick	Exploatare	Pislaru Cristian	60	1.11.2022	8.9.2022	6.309,26				0	6.309,26	
67	2488	6.9.2022	104786	30.8.2022	54.710,25	SCRL BRASOV	c/val rep.mot.LDE,actionare,racire	Exploatare	Mihai Marian	30	29.9.2022	15.9.2022	54.710,25				0	54.710,25	
68	2489	6.9.2022	104787	30.8.2022	38.569,09	SCRL BRASOV	c/val rep.mot.el.,mas.el.,rep.selector	Exploatare	Mihai Marian	30	29.9.2022	20.9.2022	38.569,09				0	38.569,09	
69	2490	7.9.2022	202215	6.9.2022	91.826,35	Rot Systems	c/val serv.intret. Si administrare	Exploatare	Puiu Valentin	60	5.11.2022	12.9.2022	91.826,35	OP	952	7.11.2022	91.826,35	2	0,00
70	2491	7.9.2022	6329	1.9.2022	691,39	Water Set	c/val chirie dozatoare apa	Exploatare	Duminica Gabriela Carolina	30	1.10.2022	9.9.2022	691,39	OP	805	5.10.2022	691,39	4	0,00
71	2492	7.9.2022	26267869	27.8.2022	3.236,76	Orange	c/val abonamente	Exploatare	Puiu Valentin		10.11.2022	9.9.2022	3.236,76	OP	949	7.11.2022	3.236,76	0	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
72	2493	7.9.2022	42285	5.9.2022	5.039,65	Meda Consult Targoviste	c/val achiz.cartuse	Exploatare	Pislaru Cristian	60	5.11.2022	9.9.2022	5.039,65				0	5.039,65	
73	2494	7.9.2022	16572	7.9.2022	126.378,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	6.11.2022	14.9.2022	126.378,00				0	126.378,00	
74	2495	7.9.2022	16573	7.9.2022	48.552,00	Ateliere Grivita	c/val inloc.roti monobloc	Exploatare	Cazan Laura	60	6.11.2022	14.9.2022	48.552,00				0	48.552,00	
75	2496	7.9.2022	16574	7.9.2022	12.257,00	Ateliere Grivita	act nr.DMR9/1/455/12.09.2022	Exploatare	RETURNAT	60	6.11.2022		12.257,00				0	12.257,00	
76	2497	7.9.2022	16575	7.9.2022	12.614,00	Ateliere Grivita	c/val inloc.disc frana	Exploatare	Cazan Laura	60	6.11.2022	14.9.2022	12.614,00				0	12.614,00	
77	2498	7.9.2022	16576	7.9.2022	14.280,00	Ateliere Grivita	c/val serv.refac.prot.anticoroz.	Exploatare	Cazan Laura	60	6.11.2022	14.9.2022	14.280,00				0	14.280,00	
78	2499	7.9.2022	16577	7.9.2022	49.921,21	Ateliere Grivita	c/val serv.recondit.,inloc.piese	Exploatare	Cazan Laura	60	6.11.2022	14.9.2022	49.921,21				0	49.921,21	
79	2500	7.9.2022	30002185	31.8.2022	367.823,46	Electroputere VFU	c/val serv.rep.tip RP	Exploatare	Cazan Laura	60	30.10.2022	12.9.2022	367.823,46				0	367.823,46	
80	2501	7.9.2022	30002186	31.8.2022	314.111,35	Electroputere VFU	c/val serv.rep.tip RTG	Exploatare	Cazan Laura	60	30.10.2022	14.9.2022	314.111,35				0	314.111,35	
81	2502	7.9.2022	30002187	31.8.2022	-798,61	Electroputere VFU	c/val storno fact.VRC 30002186	Exploatare	Cazan Laura	60	30.10.2022	14.9.2022	-798,61				0	-798,61	
82	2503	7.9.2022	30002188	31.8.2022	246.472,51	Electroputere VFU	c/val rep.tip RTG,inloc.piese	Exploatare	Cazan Laura	60	30.10.2022	14.9.2022	246.472,51				0	246.472,51	
83	2504	7.9.2022	30002189	31.8.2022	-399,30	Electroputere VFU	c/val storno din fact.30002188	Exploatare	Cazan Laura	0	31.8.2022	14.9.2022	-399,30				0	-399,30	
84	2505	7.9.2022	0488	23.8.2022	22.880,83	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	22.10.2022	30.9.2022	22.880,83				0	22.880,83	
85	2506	7.9.2022	0490	23.8.2022	58.464,10	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	22.10.2022	30.9.2022	58.464,10				0	58.464,10	
86	2507	7.9.2022	0494	23.8.2022	150.835,54	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	22.10.2022	30.9.2022	150.835,54				0	150.835,54	
87	2508	7.9.2022	0530	5.9.2022	22.880,83	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	4.11.2022	30.9.2022	22.880,83				0	22.880,83	
88	2509	8.9.2022	7738	6.9.2022	372,94	4PAY Systems Buc	c/val abonamente-sept.2022	Exploatare	Puiu Valentin	60	5.11.2022	9.9.2022	372,94	OP	950	7.11.2022	372,94	2	0,00
89	2510	8.9.2022	7737	6.9.2022	20.854,24	4PAY Systems Buc	c/val abonamente-august 2022	Exploatare	Puiu Valentin	60	5.11.2022	9.9.2022	20.854,24	OP	950	7.11.2022	20.854,24	2	0,00
90	2511	8.9.2022	2212107	1.8.2022	1.104,32	DNS Birotica	c/val achizitionare produse	Exploatare	Pislaru Cristian	30	31.8.2022	9.9.2022	1.104,32				0	1.104,32	
91	2512	8.9.2022	9091032688	7.9.2022	16.282,18	S&T Romania	c/val serv.asistenta tehnica	Exploatare	Nitu Daniel	60	6.11.2022	9.9.2022	16.282,18	OP	953	7.11.2022	16.282,18	1	0,00
92	2513	8.9.2022	104791	31.8.2022	-5.946,00	SCRL BRASOV	c/val storno	Exploatare	Mihai Marian	0	31.8.2022	30.9.2022	-5.946,00				0	-5.946,00	
93	2514	8.9.2022	104790	31.8.2022	36.567,51	SCRL BRASOV	c/val rep.mas.el.,selector LE,pantograf	Exploatare	Mihai Marian	30	30.9.2022	15.9.2022	36.567,51				0	36.567,51	
94	2515	9.9.2022	29043	31.8.2022	769,98	IMI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	7.9.2022	9.9.2022	769,98	OP	795	5.10.2022	769,98	28	0,00
95	2516	9.9.2022	5975	28.7.2022	1.339,34	Invictus Force&Safe	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	28.7.2022	9.9.2022	1.339,34				0	1.339,34	
96	2517	9.9.2022	8007501	5.9.2022	305,00	ONRC	c/val publicare in monitor oficial	Exploatare	Neata Maria Magdalena	0	5.9.2022	9.9.2022	305,00				0	305,00	
97	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electricitare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	766	22.9.2022	1.903.000,00	2	25.231.000,00
98	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electricitare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	773	22.9.2022	3.097.000,00	2	22.134.000,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
99	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electrificare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	773	23.9.2022	1.000.000,00	3	21.134.000,00
100	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electrificare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	778	26.9.2022	2.000.000,00	6	19.134.000,00
101	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electrificare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	779	27.9.2022	2.500.000,00	7	16.634.000,00
102	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electrificare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	781	28.9.2022	2.000.000,00	8	14.634.000,00
103	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electrificare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	782	29.9.2022	2.000.000,00	9	12.634.000,00
104	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electrificare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	784	29.9.2022	1.700.000,00	9	10.934.000,00
105	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electrificare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	787	30.9.2022	1.000.000,00	10	9.934.000,00
106	2518	9.9.2022	959542_22	5.9.2022	27.134.000,00	Electrificare CFR	c/val avans oct.2022	Exploatare	Timis Bogdan	15	20.9.2022	12.9.2022	27.134.000,00	OP	788	3.10.2022	9.934.000,00	13	0,00
107	2519	9.9.2022	24165	31.8.2022	2.865,18	GEI Palat	c/val manip.,inreg.,exp.coresp	Exploatare	Stan Alexandru Gabriel	30	30.9.2022	13.9.2022	2.865,18	OP	797	5.10.2022	2.865,18	5	0,00
108	2520	12.9.2022	14025829	6.7.2022	263,91	RDS-RCS	c/val abonamente	Exploatare	Pislaru Cristian	60	4.9.2022	13.9.2022	263,91	OP	737	15.9.2022	263,91	11	0,00
109	2521	12.9.2022	14080011	9.8.2022	263,91	RDS-RCS	c/val abonamente	Exploatare	Pislaru Cristian	60	8.10.2022	13.9.2022	263,91	OP	737	15.9.2022	263,91	0	0,00
110	2522	12.9.2022	14117011	6.9.2022	263,91	RDS-RCS	c/val abonamente	Exploatare	Pislaru Cristian	60	5.11.2022	13.9.2022	263,91	OP	821	5.10.2022	263,91	0	0,00
111	2523	12.9.2022	202210908	12.9.2022	31.084,23	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Pislaru Cristian	30	12.10.2022	13.9.2022	31.084,23	OP	835	14.10.2022	31.084,23	2	0,00
112	2524	12.9.2022	30001154	9.9.2022	53.635,24	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	8.11.2022	28.9.2022	53.635,24					0	53.635,24
113	2525	12.9.2022	30001155	9.9.2022	43.042,54	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	8.11.2022	28.9.2022	43.042,54					0	43.042,54
114	2526	12.9.2022	30001156	9.9.2022	37.922,25	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	8.11.2022	28.9.2022	37.922,25					0	37.922,25
115	2527	12.9.2022	30001157	9.9.2022	35.897,69	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	8.11.2022	28.9.2022	35.897,69					0	35.897,69
116	2528	12.9.2022	30001158	9.9.2022	27.546,19	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	8.11.2022	28.9.2022	27.546,19					0	27.546,19
117	2529	12.9.2022	30001159	9.9.2022	27.546,19	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	8.11.2022	28.9.2022	27.546,19					0	27.546,19
118	2530	13.9.2022	14157	12.9.2022	1.880,20	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	12.10.2022	13.9.2022	1.880,20	OP	828	13.10.2022	1.880,20	1	0,00
119	2531	13.9.2022	16578	7.9.2022	12.257,00	Ateliere Grivita	c/val serv.inloc.osii-ax	Exploatare	Cazan Laura	60	6.11.2022	14.9.2022	12.257,00					0	12.257,00
120	2532	13.9.2022	16583	12.9.2022	140.420,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	140.420,00					0	140.420,00
121	2533	13.9.2022	16584	12.9.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	70.530,16					0	70.530,16
122	2534	13.9.2022	16585	12.9.2022	35.585,94	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	35.585,94					0	35.585,94
123	2535	13.9.2022	16586	12.9.2022	118.762,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	118.762,00					0	118.762,00
124	2536	13.9.2022	16587	12.9.2022	70.235,85	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	70.235,85					0	70.235,85
125	2537	13.9.2022	16588	12.9.2022	15.021,01	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	15.021,01					0	15.021,01

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
126	2538	13.9.2022	16589	12.9.2022	37.614,35	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	37.614,35				0	37.614,35	
127	2539	13.9.2022	16590	12.9.2022	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	136.731,00				0	136.731,00	
128	2540	13.9.2022	16591	12.9.2022	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	52.360,00				0	52.360,00	
129	2541	13.9.2022	16592	12.9.2022	27.988,80	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	27.988,80				0	27.988,80	
130	2542	13.9.2022	16593	12.9.2022	32.106,20	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	11.11.2022	14.9.2022	32.106,20				0	32.106,20	
131	2543	13.9.2022	10886836	12.9.2022	277,95	Cumpana	c/val apa 19L	Exploatare	Duminica Gabriela Carolina	30	12.10.2022	13.9.2022	277,95				0	277,95	
132	2544	13.9.2022	104794	31.8.2022	8.561.127,43	SCRL BRASOV	c/val efectuaie intretinere	Exploatare	Mihai Marian	30	30.9.2022	13.9.2022	8.561.127,43				0	8.561.127,43	
133	2545	13.9.2022	1088	13.9.2022	4.602,49	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	12.11.2022	19.9.2022	4.602,49	OP	989	14.11.2022	4.602,49	2	0,00
134	2546	13.9.2022	1089	13.9.2022	22.981,59	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	12.11.2022	19.9.2022	22.981,59	OP	989	14.11.2022	22.981,59	2	0,00
135	2547	13.9.2022	1090	13.9.2022	716,73	Informatica	c/val servicii informatica	Exploatare	Mitroi Daniel	60	12.11.2022	19.9.2022	716,73	OP	989	14.11.2022	716,73	2	0,00
136	2548	14.9.2022	6849	8.9.2022	128.942,94	Agifer	c/val prestari servicii iulie 2022	Exploatare	Moreoanu Iulia	60	7.11.2022		128.942,94	OP	947	7.11.2022	128.942,94	0	0,00
137	2549	14.9.2022	22001626	13.9.2022	748,50	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	26.9.2022		748,50	OP	798	5.10.2022	748,50	9	0,00
138	2550	14.9.2022	45958	31.8.2022	50.098,68	GEI Palat	c/val servicii utilitati	Exploatare	Stan Alexandru Gabriel	30	30.9.2022	16.9.2022	50.098,68	OP	797	5.10.2022	50.098,68	5	0,00
139	2551	14.9.2022	1091	14.9.2022	34.472,32	Informatica	c/val serv.adm.in retea.sup.tehnic	Exploatare	Mitroi Daniel	60	13.11.2022	19.9.2022	34.472,32	OP	989	14.11.2022	34.472,32	1	0,00
140	2552	14.9.2022	42306	7.9.2022	261,80	Meda Consult Targoviste	c/val toner	Exploatare	Radu Daniel	60	6.11.2022	19.9.2022	261,80				0	261,80	
141	2553	14.9.2022	6301455269	26.8.2022	2.097.811,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2022	15.9.2022	2.097.811,16				0	2.097.811,16	
142	2554	14.9.2022	6301461070	9.9.2022	-8.028,72	Rompetrol	c/val dif.la fact.6301455269	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	15.9.2022	-8.028,72				0	-8.028,72	
143	2555	14.9.2022	6301455530	26.8.2022	492.528,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2022	15.9.2022	492.528,35				0	492.528,35	
144	2556	14.9.2022	6301461069	9.9.2022	-7.768,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	15.9.2022	-7.768,12				0	-7.768,12	
145	2557	14.9.2022	6301457794	2.9.2022	150.530,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2022	15.9.2022	150.530,97				0	150.530,97	
146	2558	14.9.2022	6301461068	9.9.2022	-982,29	Rompetrol	c/val dif.la fact.6301461068	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	15.9.2022	-982,29				0	-982,29	
147	2559	14.9.2022	6301459040	6.9.2022	251.566,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2022	15.9.2022	251.566,54				0	251.566,54	
148	2560	14.9.2022	6301461075	9.9.2022	-2.345,47	Rompetrol	c/val dif.la fact.6301459040	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	15.9.2022	-2.345,47				0	-2.345,47	
149	2561	14.9.2022	6301459086	6.9.2022	251.736,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2022	15.9.2022	251.736,94				0	251.736,94	
150	2562	14.9.2022	6301461074	9.9.2022	-1.754,10	Rompetrol	c/val dif.la fact.6301459086	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	15.9.2022	-1.754,10				0	-1.754,10	
151	2563	14.9.2022	6301458584	5.9.2022	180.591,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.11.2022	20.9.2022	180.591,06				0	180.591,06	
152	2564	14.9.2022	6301461076	9.9.2022	130,31	Rompetrol	c/val dif.la fact.6301458584	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	20.9.2022	130,31				0	130,31	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
153	2565	14.9.2022	6301456215	29.8.2022	553.670,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2022	16.9.2022	553.670,91				0	553.670,91	
154	2566	14.9.2022	6301461073	9.9.2022	-9.883,05	Rompetrol	c/val dif.la fact.6301456215	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	16.9.2022	-9.883,05				0	-9.883,05	
155	2567	14.9.2022	6301459049	6.9.2022	150.711,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2022	15.9.2022	150.711,39				0	150.711,39	
156	2568	14.9.2022	6301461072	9.9.2022	-360,84	Rompetrol	c/val dif.la fact.6301459049	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	15.9.2022	-360,84				0	-360,84	
157	2569	14.9.2022	6301459117	6.9.2022	251.155,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2022	15.9.2022	251.155,58				0	251.155,58	
158	2570	14.9.2022	6301461071	9.9.2022	-771,80	Rompetrol	c/val dif.la fact.6301459117	Exploatare	Constantin Alexandru Cristian	0	9.9.2022	15.9.2022	-771,80				0	-771,80	
159	2571	14.9.2022	6301459989	7.9.2022	100.173,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.11.2022	15.9.2022	100.173,56				0	100.173,56	
160	2572	14.9.2022	6301458230	3.9.2022	573.737,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2022	20.9.2022	573.737,70				0	573.737,70	
161	2573	14.9.2022	1092	14.9.2022	982.184,86	Informatica	c/val servicii mentenanta	Exploatare	Mitroi Daniel	60	13.11.2022	19.9.2022	982.184,86	OP	989	14.11.2022	982.184,86	1	0,00
162	2574	14.9.2022	1093	14.9.2022	91.621,55	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian	60	13.11.2022	19.9.2022	91.621,55	OP	989	14.11.2022	91.621,55	1	0,00
163	2575	14.9.2022	1094	14.9.2022	10.989,23	Informatica	c/val servicii informatica	Exploatare	Pislaru Cristian	60	13.11.2022	19.9.2022	10.989,23	OP	989	14.11.2022	10.989,23	1	0,00
164	2576	14.9.2022	3327	14.9.2022	27.846,00	Paper Print	c/val pluciri port-bilet trafic int.	Exploatare	Opran Daniel Alexandru	60	13.11.2022	19.9.2022	27.846,00				0	27.846,00	
165	2577	14.9.2022	30002200	12.9.2022	338.147,19	Electroputere VFU	c/val serv.reparatii	Exploatare	Cazan Laura	60	11.11.2022	19.9.2022	338.147,19				0	338.147,19	
166	2578	14.9.2022	30002201	12.9.2022	-4.692,49	Electroputere VFU	c/val storno din fact.30002200	Exploatare	Cazan Laura	60	11.11.2022	19.9.2022	-4.692,49				0	-4.692,49	
167	2579	14.9.2022	30002202	12.9.2022	422.317,05	Electroputere VFU	c/val serv.reparatii	Exploatare	Cazan Laura	60	11.11.2022	19.9.2022	422.317,05				0	422.317,05	
168	2580	14.9.2022	30002203	12.9.2022	378.686,11	Electroputere VFU	c/val serv.reparatii	Exploatare	Cazan Laura	60	11.11.2022	19.9.2022	378.686,11				0	378.686,11	
169	2581	15.9.2022	1095	15.9.2022	149.209,44	Informatica	c/val serv.informatica 1-9.08.2022	Exploatare	Pislaru Cristian	60	14.11.2022	19.9.2022	149.209,44	OP	989	14.11.2022	149.209,44	0	0,00
170	2582	15.9.2022	1096	15.9.2022	364.734,19	Informatica	c/val serv.informatica 10-31.08.2022	Exploatare	Pislaru Cristian	60	14.11.2022	19.9.2022	364.734,19	OP	989	14.11.2022	364.734,19	0	0,00
171	2583	15.9.2022	100041950	12.9.2022	21.420.000,00	CNCFR	c/val TUI- sept.2022	Exploatare	Moroeanu Iulia	35	17.10.2022	20.9.2022	21.420.000,00				0	21.420.000,00	
172	2584	15.9.2022	7304097	14.9.2022	213.316,56	Remarul 16 Februarie	c/val serv.rep.vag.calatori	Exploatare	Cazan Laura	60	13.11.2022	19.9.2022	213.316,56				0	213.316,56	
173	2585	15.9.2022	64700	13.9.2022	504,00	Gral Medical	c/val serv.medicina muncii aug.2022	Exploatare	Nanu Lucica	60	12.11.2022	19.9.2022	504,00	OP	988	14.11.2022	504,00	2	0,00
174	2586	16.9.2022	22000473	15.9.2022	3.004.750,00	Reloc SA	c/val serv.reparatii	Exploatare	Oblu Adrian	60	14.11.2022	21.9.2022	3.004.750,00				0	3.004.750,00	
175	2587	16.9.2022	22000474	15.9.2022	92.201,20	Reloc SA	c/val serv.rep.suplim.pt.loc.el.	Exploatare	Oblu Adrian	60	14.11.2022	21.9.2022	92.201,20				0	92.201,20	
176	2588	16.9.2022	22000475	15.9.2022	942.499,93	Reloc SA	c/val rep.la loc.diesel el.EGM 1384	Exploatare	Oblu Adrian	60	14.11.2022	21.9.2022	942.499,93				0	942.499,93	
177	2589	16.9.2022	2044	14.9.2022	19.011,44	C&C Prevent	c/val hartie alba fotocopiatoare	Exploatare	Stan Alexandru Gabriel	30	14.10.2022	19.9.2022	19.011,44				0	19.011,44	
178	2590	16.9.2022	178633	8.9.2022	174.977,84	Afer	c/val activ.de control iulie 2022	Exploatare	Moroeanu Iulia	45	23.10.2022	19.9.2022	174.977,84	OP	912	26.10.2022	174.977,84	3	0,00
179	2591	16.9.2022	30001160	15.9.2022	46.505,27	Electroputere VFU	c/val serv.reparatii	Exploatare	Mihai Marian	60	14.11.2022	28.9.2022	46.505,27				0	46.505,27	

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
180	2592	16.9.2022	30001161	15.9.2022	42.722,94	Electroputere VFU	c/val serv.reparatii	Exploatare	Mihai Marian	60	14.11.2022	28.9.2022	42.722,94				0	42.722,94
181	2593	16.9.2022	30001162	15.9.2022	45.871,52	Electroputere VFU	c/val ser.reparatii	Exploatare	Mihai Marian	60	14.11.2022	28.9.2022	45.871,52				0	45.871,52
182	2594	16.9.2022	30001163	15.9.2022	37.922,25	Electroputere VFU	c/val serv.reparatii	Exploatare	Mihai Marian	60	14.11.2022	28.9.2022	37.922,25				0	37.922,25
183	2595	16.9.2022	30001164	15.9.2022	27.546,19	Electroputere VFU	c/val serv.reparatii	Exploatare	Mihai Marian	60	14.11.2022	28.9.2022	27.546,19				0	27.546,19
184	2596	16.9.2022	30001165	15.9.2022	27.546,19	Electroputere VFU	c/val serv.reparatii	Exploatare	Mihai Marian	60	14.11.2022	28.9.2022	27.546,19				0	27.546,19
185	2597	19.9.2022	22000469	14.9.2022	50.865,36	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	13.11.2022	30.9.2022	50.865,36				0	50.865,36
186	2598	19.9.2022	22000470	14.9.2022	57.715,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	13.11.2022	30.9.2022	57.715,00				0	57.715,00
187	2599	19.9.2022	22000471	14.9.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	13.11.2022	30.9.2022	32.606,00				0	32.606,00
188	2600	19.9.2022	22000472	14.9.2022	57.715,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	13.11.2022	30.9.2022	57.715,00				0	57.715,00
189	2601	19.9.2022	3441199	31.8.2022	8.468,04	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	30.9.2022	20.9.2022	8.468,04				0	8.468,04
190	2602	19.9.2022	3443649	14.9.2022	14.152,56	Target Media	c/val apa 0,5L	Exploatare	Preda Sorin Ionut	30	14.10.2022	19.9.2022	14.152,56				0	14.152,56
191	2603	19.9.2022	12113	14.9.2022	5.490,66	World of Beer	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	14.10.2022	19.9.2022	5.490,66				0	5.490,66
192	2604	19.9.2022	114082	14.9.2022	3.384,36	Census Group	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	13.11.2022	19.9.2022	3.384,36				0	3.384,36
193	2605	19.9.2022	6626	16.9.2022	259,99	Rostamp Gravura	c/val tusiere	Exploatare	Stan Alexandru Gabriel	0	16.9.2022	19.9.2022	259,99				0	259,99
194	2606	19.9.2022	265	14.8.2022	2.745,33	Grafopress	c/val carnet activ.personal tren	Exploatare	Preda Sorin Ionut	30	13.9.2022	20.9.2022	2.745,33				0	2.745,33
195	2607	20.9.2022	14416913	18.8.2022	0,00	Vodafone	c/val achiz .tel pe puncte	Exploatare	Stan Alexandru Gabriel	0	18.8.2022	20.9.2022	0,00				0	0,00
196	2608	20.9.2022	16617	19.9.2022	134.470,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	134.470,00				0	134.470,00
197	2609	20.9.2022	16618	19.9.2022	70.881,83	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	70.881,83				0	70.881,83
198	2610	20.9.2022	16619	19.9.2022	24.102,40	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	24.102,40				0	24.102,40
199	2611	20.9.2022	16620	19.9.2022	156.664,27	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	156.664,27				0	156.664,27
200	2612	20.9.2022	16622	19.9.2022	70.881,83	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	70.881,83				0	70.881,83
201	2613	20.9.2022	16623	19.9.2022	99.228,10	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	99.228,10				0	99.228,10
202	2614	20.9.2022	16624	19.9.2022	143.990,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	143.990,00				0	143.990,00
203	2615	20.9.2022	16625	19.9.2022	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	71.309,61				0	71.309,61
204	2616	20.9.2022	16626	19.9.2022	30.502,84	Ateliere Grivita	c/val serv.inloc.discuri	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	30.502,84				0	30.502,84
205	2617	20.9.2022	16627	19.9.2022	26.878,61	Ateliere Grivita	c/val serv.refac.prot.anticoroz.	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	26.878,61				0	26.878,61
206	2618	20.9.2022	16628	19.9.2022	81.930,31	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	81.930,31				0	81.930,31

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
207	2619	20.9.2022	16629	19.9.2022	118.762,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	118.762,00				0	118.762,00	
208	2620	20.9.2022	16630	19.9.2022	23.880,68	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	23.880,68				0	23.880,68	
209	2621	20.9.2022	16631	19.9.2022	27.866,35	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	27.866,35				0	27.866,35	
210	2622	20.9.2022	16632	19.9.2022	133.280,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	133.280,00				0	133.280,00	
211	2623	20.9.2022	16633	19.9.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	71.038,24				0	71.038,24	
212	2624	20.9.2022	16634	19.9.2022	94.934,01	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	94.934,01				0	94.934,01	
213	2625	20.9.2022	16635	19.9.2022	133.280,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	133.280,00				0	133.280,00	
214	2626	20.9.2022	16636	19.9.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	71.038,24				0	71.038,24	
215	2627	20.9.2022	16637	19.9.2022	12.077,83	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	12.077,83				0	12.077,83	
216	2628	20.9.2022	16638	19.9.2022	115.053,96	Ateliere Grivita	c/val serv.inloc.piese tip RTG	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	115.053,96				0	115.053,96	
217	2629	20.9.2022	16621	19.9.2022	134.470,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Cazan Laura	60	18.11.2022	23.9.2022	134.470,00				0	134.470,00	
218	2630	20.9.2022	178836	13.9.2022	146.615,21	Afer	c/val activ.audit	Exploatare	Manea Catalin	15	28.9.2022	27.9.2022	146.615,21	OP	793	5.10.2022	146.615,21	7	0,00
219	2631	20.9.2022	104780	26.8.2022	13.351,80	SCRL BRASOV	c/val serv.rep.osie LE	Exploatare	Mihai Marian	30	25.9.2022	28.9.2022	13.351,80				0	13.351,80	
220	2632	20.9.2022	104784	26.8.2022	143.784,13	SCRL BRASOV	c/val rep.boghiuri LDE,osie LE	Exploatare	Mihai Marian	30	25.9.2022	28.9.2022	143.784,13				0	143.784,13	
221	2633	20.9.2022	6301464381	16.9.2022	251.486,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2022	22.9.2022	251.486,35				0	251.486,35	
222	2634	20.9.2022	6301464522	16.9.2022	251.536,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2022	22.9.2022	251.536,48				0	251.536,48	
223	2635	20.9.2022	6301457105	31.8.2022	532.240,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2022	26.9.2022	532.240,95				0	532.240,95	
224	2636	20.9.2022	6301464790	16.9.2022	501,17	Rompetrol	c/val dif.la fact.6301457105	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	26.9.2022	501,17				0	501,17	
225	2637	20.9.2022	6301457159	31.8.2022	576.033,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.10.2022	26.9.2022	576.033,05				0	576.033,05	
226	2638	20.9.2022	6301464793	16.9.2022	310,72	Rompetrol	c/val dif.la fact.6301457159	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	26.9.2022	310,72				0	310,72	
227	2639	20.9.2022	6301456164	25.8.2022	2.135.398,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2022	22.9.2022	2.135.398,80				0	2.135.398,80	
228	2640	20.9.2022	6301464485	16.9.2022	-44.102,83	Rompetrol	c/val dif.la fact.6301456164	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	22.9.2022	-44.102,83				0	-44.102,83	
229	2641	20.9.2022	6301461799	12.9.2022	150.921,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2022	22.9.2022	150.921,88				0	150.921,88	
230	2642	20.9.2022	6301464498	16.9.2022	-170,40	Rompetrol	c/val dif.la fact.6301461799	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	22.9.2022	-170,40				0	-170,40	
231	2643	20.9.2022	6301462447	13.9.2022	100.774,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2022	23.9.2022	100.774,96				0	100.774,96	
232	2644	20.9.2022	6301464501	16.9.2022	862,01	Rompetrol	c/val dif.la fact.6301462447	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	862,01				0	862,01	
233	2645	20.9.2022	6301462388	13.9.2022	236.401,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2022	23.9.2022	236.401,19				0	236.401,19	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
234	2646	20.9.2022	6301464497	16.9.2022	-1.653,86	Rompetrol	c/val dif.la fact.6301462388	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-1.653,86					0	-1.653,86
235	2647	20.9.2022	6301463095	14.9.2022	252.007,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	252.007,57					0	252.007,57
236	2648	20.9.2022	6301464490	16.9.2022	-821,92	Rompetrol	c/val dif.la fact.6301463095	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-821,92					0	-821,92
237	2649	20.9.2022	6301463040	14.9.2022	252.167,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	252.167,94					0	252.167,94
238	2650	20.9.2022	6301464489	16.9.2022	-982,29	Rompetrol	c/val dif.la fact.6301463040	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-982,29					0	-982,29
239	2651	20.9.2022	6301463328	14.9.2022	251.987,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.987,52					0	251.987,52
240	2652	20.9.2022	6301464488	16.9.2022	-4.410,28	Rompetrol	c/val dif.la fact.6301463328	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-4.410,28					0	-4.410,28
241	2653	20.9.2022	6301463152	14.9.2022	251.496,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.496,37					0	251.496,37
242	2654	20.9.2022	6301464487	16.9.2022	-2.515,86	Rompetrol	c/val dif.la fact.6301463152	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-2.515,86					0	-2.515,86
243	2655	20.9.2022	6301463042	14.9.2022	251.686,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.686,82					0	251.686,82
244	2656	20.9.2022	6301464486	16.9.2022	-2.124,96	Rompetrol	c/val dif.la fact.6301463042	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-2.124,96					0	-2.124,96
245	2657	20.9.2022	6301463174	14.9.2022	251.646,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.646,73					0	251.646,73
246	2658	20.9.2022	6301464495	16.9.2022	-2.465,75	Rompetrol	c/val dif.la fact.6301463174	Exploatare	Constantin Alexandru Cristian		16.9.2022	23.9.2022	-2.465,75					0	-2.465,75
247	2659	20.9.2022	6301463009	14.9.2022	251.666,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.666,77					0	251.666,77
248	2660	20.9.2022	6301464494	16.9.2022	-661,54	Rompetrol	c/val dif.la fact.6301463009	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-661,54					0	-661,54
249	2661	20.9.2022	6301463008	14.9.2022	251.576,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.576,57					0	251.576,57
250	2662	20.9.2022	6301464493	16.9.2022	-1.102,57	Rompetrol	c/val dif.la fact.6301463008	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-1.102,57					0	-1.102,57
251	2663	20.9.2022	6301463100	14.9.2022	249.311,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	249.311,28					0	249.311,28
252	2664	20.9.2022	6301464492	16.9.2022	-1.533,58	Rompetrol	c/val dif.la fact.6301463100	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-1.533,58					0	-1.533,58
253	2665	20.9.2022	6301463016	14.9.2022	251.616,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.616,66					0	251.616,66
254	2666	20.9.2022	6301464491	16.9.2022	-3.037,08	Rompetrol	c/val dif.la fact.6301463016	Exploatare	Constantin Alexandru Cristian	0	16.9.2022	23.9.2022	-3.037,08					0	-3.037,08
255	2667	20.9.2022	6301457785	1.9.2022	551.225,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2022	26.9.2022	551.225,21					0	551.225,21
256	2668	20.9.2022	6301462089	12.9.2022	431,01	Rompetrol	c/val dif.la fact.6301457785	Exploatare	Constantin Alexandru Cristian	0	12.9.2022	26.9.2022	431,01					0	431,01
257	2669	20.9.2022	6301461157	9.9.2022	251.065,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.11.2022	23.9.2022	251.065,37					0	251.065,37
258	2670	20.9.2022	6301462102	12.9.2022	-280,65	Rompetrol	c/val dif.la fact.6301461157	Exploatare	Constantin Alexandru Cristian	0	12.9.2022	23.9.2022	-280,65					0	-280,65
259	2671	20.9.2022	6301461012	9.9.2022	100.353,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.11.2022	26.9.2022	100.353,99					0	100.353,99
260	2672	20.9.2022	6301462106	12.9.2022	280,65	Rompetrol	c/val dif.la fact.6301461012	Exploatare	Constantin Alexandru Cristian	0	12.9.2022	26.9.2022	280,65					0	280,65

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
261	2673	20.9.2022	6301460446	8.9.2022	150.731,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.11.2022	26.9.2022	150.731,43				0	150.731,43	
262	2674	20.9.2022	6301462107	12.9.2022	-180,42	Rompetrol	c/val dif.la fact.6301460446	Exploatare	Constantin Alexandru Cristian	0	12.9.2022	26.9.2022	-180,42				0	-180,42	
263	2675	20.9.2022	6301461829	12.9.2022	251.215,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2022	23.9.2022	251.215,72				0	251.215,72	
264	2676	20.9.2022	6301461380	9.9.2022	251.275,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.11.2022	23.9.2022	251.275,87				0	251.275,87	
265	2677	20.9.2022	6301459218	6.9.2022	251.145,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2022	23.9.2022	251.145,56				0	251.145,56	
266	2678	20.9.2022	6301463058	14.9.2022	251.035,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.035,31				0	251.035,31	
267	2679	20.9.2022	6301463037	14.9.2022	251.566,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.566,54				0	251.566,54	
268	2680	20.9.2022	6301463101	14.9.2022	251.255,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.255,81				0	251.255,81	
269	2681	20.9.2022	6301463035	14.9.2022	251.867,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.867,24				0	251.867,24	
270	2682	20.9.2022	6301463440	14.9.2022	251.145,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	23.9.2022	251.145,56				0	251.145,56	
271	2683	21.9.2022	24180	20.9.2022	9.599,97	GEI Palat	c/val inchir. loc parcare-sept.2022	Exploatare	Stan Alexandru Gabriel	41	31.10.2022	27.9.2022	9.599,97	OP	929	31.10.2022	9.599,97	0	0,00
272	2684	21.9.2022	24254	20.9.2022	83.485,64	GEI Palat	c/val chirie - sept.2022	Exploatare	Stan Alexandru Gabriel	60	19.11.2022	27.9.2022	83.485,64	OP	1012	21.11.2022	83.485,64	2	0,00
273	2685	22.9.2022	6301465629	20.9.2022	251.376,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2022	26.9.2022	251.376,10				0	251.376,10	
274	2686	22.9.2022	6301465802	20.9.2022	100.474,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2022	26.9.2022	100.474,26				0	100.474,26	
275	2687	22.9.2022	6301466202	21.9.2022	-841,96	Rompetrol	c/val dif.la fact.6301465802	Exploatare	Constantin Alexandru Cristian	0	21.9.2022	26.9.2022	-841,96				0	-841,96	
276	2688	22.9.2022	6301464896	16.9.2022	251.336,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2022	26.9.2022	251.336,01				0	251.336,01	
277	2689	22.9.2022	6301465835	20.9.2022	-2.555,97	Rompetrol	c/val dif.la fact. 6301464896	Exploatare	Constantin Alexandru Cristian	0	20.9.2022	26.9.2022	-2.555,97				0	-2.555,97	
278	2690	22.9.2022	6301464420	16.9.2022	250.854,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2022	26.9.2022	250.854,88				0	250.854,88	
279	2691	22.9.2022	6301465836	20.9.2022	-2.876,71	Rompetrol	c/val dif.la fact.6301464420	Exploatare	Constantin Alexandru Cristian	0	20.9.2022	26.9.2022	-2.876,71				0	-2.876,71	
280	2692	22.9.2022	6301464539	16.9.2022	250.864,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2022	26.9.2022	250.864,90				0	250.864,90	
281	2693	22.9.2022	6301465837	20.9.2022	-1.483,45	Rompetrol	c/val dif.la fact.6301464539	Exploatare	Constantin Alexandru Cristian	0	20.9.2022	26.9.2022	-1.483,45				0	-1.483,45	
282	2694	22.9.2022	6301465117	19.9.2022	150.611,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2022	26.9.2022	150.611,16				0	150.611,16	
283	2695	22.9.2022	6301465839	20.9.2022	-461,08	Rompetrol	c/val dif.la fact.6301465117	Exploatare	Constantin Alexandru Cristian	0	20.9.2022	26.9.2022	-461,08				0	-461,08	
284	2696	22.9.2022	6301465043	19.9.2022	253.100,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2022	26.9.2022	253.100,11				0	253.100,11	
285	2697	22.9.2022	6301465840	20.9.2022	-2.315,39	Rompetrol	c/val dif.la fact.6301465043	Exploatare	Constantin Alexandru Cristian	0	20.9.2022	26.9.2022	-2.315,39				0	-2.315,39	
286	2698	22.9.2022	6301463736	14.9.2022	555.174,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.11.2022	26.9.2022	555.174,41				0	555.174,41	
287	2699	22.9.2022	6301465278	19.9.2022	-400,93	Rompetrol	c/val dif.la fact.6301463736	Exploatare	Constantin Alexandru Cristian	0	19.9.2022	26.9.2022	-400,93				0	-400,93	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
288	2700	22.9.2022	6301464311	16.9.2022	251.456,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2022	26.9.2022	251.456,28				0	251.456,28	
289	2701	22.9.2022	6301465274	19.9.2022	-791,85	Rompetrol	c/val dif.la fact.6301464311	Exploatare	Constantin Alexandru Cristian	0	19.9.2022	26.9.2022	-791,85				0	-791,85	
290	2702	22.9.2022	6301464357	16.9.2022	251.476,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2022	26.9.2022	251.476,33				0	251.476,33	
291	2703	22.9.2022	6301465275	19.9.2022	-4.099,56	Rompetrol	c/val dif.la fact.6301464357	Exploatare	Constantin Alexandru Cristian	0	19.9.2022	26.9.2022	-4.099,56				0	-4.099,56	
292	2704	22.9.2022	6301464978	17.9.2022	251.215,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2022	26.9.2022	251.215,72				0	251.215,72	
293	2705	22.9.2022	6301465276	19.9.2022	-1.433,34	Rompetrol	c/val dif.la fact.6301464978	Exploatare	Constantin Alexandru Cristian	0	19.9.2022	26.9.2022	-1.433,34				0	-1.433,34	
294	2706	22.9.2022	6301464400	16.9.2022	150.611,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2022	26.9.2022	150.611,16				0	150.611,16	
295	2707	22.9.2022	6301465277	19.9.2022	-461,08	Rompetrol	c/val dif.la fact.6301464400	Exploatare	Constantin Alexandru Cristian	0	19.9.2022	26.9.2022	-461,08				0	-461,08	
296	2708	22.9.2022	6301465045	19.9.2022	252.308,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2022	26.9.2022	252.308,27				0	252.308,27	
297	2709	22.9.2022	6301465041	19.9.2022	252.779,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.11.2022	26.9.2022	252.779,37				0	252.779,37	
298	2710	22.9.2022	6301466355	20.9.2022	-1.643,83	Rompetrol	c/val dif.la fact.6301465041	Exploatare	Constantin Alexandru Cristian	0	20.9.2022	26.9.2022	-1.643,83				0	-1.643,83	
299	2711	22.9.2022	7304105	21.9.2022	2.790.907,00	Remarul 16 Februarie	c/val serv.reparatii	Exploatare	Cazan Laura	60	20.11.2022	27.9.2022	2.790.907,00				0	2.790.907,00	
300	2712	22.9.2022	3347	22.9.2022	4.522,00	Paper Print	c/val permis CFR,bilet calatorie	Exploatare	Opran Daniel Alexandru	60	21.11.2022	23.9.2022	4.522,00				0	4.522,00	
301	2713	22.9.2022	2950	15.9.2022	748,50	STB	c/val titluri calatorie,abonam.metrop.	Exploatare	Vasilescu Cerasela Mihaela	13	28.9.2022	23.9.2022	748,50	OP	803	5.10.2022	748,50	7	0,00
302	2714	22.9.2022	709695	20.9.2022	3.433,73	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	20.10.2022	23.9.2022	3.433,73	OP	917	26.10.2022	3.433,73	6	0,00
303	2715	22.9.2022	709697	21.9.2022	6.678,53	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	21.10.2022	23.9.2022	6.678,53	OP	917	26.10.2022	6.678,53	5	0,00
304	2716	22.9.2022	709698	21.9.2022	1.210,71	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	21.10.2022	23.9.2022	1.210,71	OP	917	26.10.2022	1.210,71	5	0,00
305	2717	23.9.2022	1011960	19.9.2022	183,00	Onrc	c/val publicare in monitor oficial	Exploatare	Neata Maria Magdalena	0	19.9.2022	27.9.2022	183,00	OP	2879	16.9.2022	183,00	0	0,00
306	2718	23.9.2022	30002210	21.9.2022	367.117,11	Electroputere VFU	c/val serv.reparatii	Exploatare	Cazan Laura	60	20.11.2022	27.9.2022	367.117,11				0	367.117,11	
307	2719	23.9.2022	30002211	21.9.2022	396.485,72	Electroputere VFU	c/val serv.reparatii	Exploatare	Cazan Laura	60	20.11.2022	27.9.2022	396.485,72				0	396.485,72	
308	2720	23.9.2022	30002212	21.9.2022	325.405,74	Electroputere VFU	c/val serv.reparatii	Exploatare	Anghel Catalina	60	20.11.2022	27.9.2022	325.405,74				0	325.405,74	
309	2721	23.9.2022	30002213	21.9.2022	-8.595,73	Electroputere VFU	c/val storno din fact.30002212	Exploatare	Anghel Catalina	0	21.9.2022	27.9.2022	-8.595,73				0	-8.595,73	
310	2722	23.9.2022	9091032711	13.9.2022	91.870,86	S&T Romania	c/val servicii informatice	Exploatare	Puiu Valentin	60	12.11.2022	27.9.2022	91.870,86	OP	1015	21.11.2022	91.870,86	9	0,00
311	2723	23.9.2022	9091032776	21.9.2022	91.870,86	S&T Romania	c/val servicii informatice	Exploatare	Puiu Valentin	60	20.11.2022	27.9.2022	91.870,86	OP	1015	21.11.2022	91.870,86	1	0,00
312	2724	23.9.2022	100042016	14.9.2022	2.013.638,19	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	14.9.2022	27.9.2022	2.013.638,19	OC	3198	21.6.2023	2.013.638,19	280	0,00
313	2725	23.9.2022	100042017	14.9.2022	105.250,14	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	14.9.2022	27.9.2022	105.250,14	OC	3198	21.6.2023	105.250,14	280	0,00
314	2726	23.9.2022	104798	22.9.2022	8.571.195,09	SCRL BRASOV	c/val efectuate intretinere	Exploatare	Mihai Marian	30	22.10.2022	30.9.2022	8.571.195,09				0	8.571.195,09	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
315	2727	26.9.2022	7304106	23.9.2022	210.452,60	Remarul 16 Februarie	c/val serv.reparatii	Exploatare	Anghel Catalina	60	22.11.2022	27.9.2022	210.452,60				0	210.452,60	
316	2728	26.9.2022	22000481	22.9.2022	159.229,50	Reloc SA	c/val serv.reparatii	Exploatare	Mihai Marian	60	21.11.2022	30.9.2022	159.229,50				0	159.229,50	
317	2729	27.9.2022	121	20.9.2022	3.567,23	Grawe Rom Asigurare	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	60	19.11.2022	28.9.2022	3.567,23	OP	1013	21.11.2022	3.567,23	2	0,00
318	2730	27.9.2022	6911	22.9.2022	130.665,31	Agifer	c/val prestari servicii - august 2022	Exploatare	Moroeanu Iulia	60	21.11.2022	28.9.2022	130.665,31	OP	1011	21.11.2022	130.665,31	0	0,00
319	2731	27.9.2022	100042021	20.9.2022	2.378.537,74	CNCFR	c/val reg.NONTUI - iulie 2022	Exploatare	Moroeanu Iulia	35	25.10.2022	28.9.2022	2.378.537,74	OC	50548	21.10.2022	2.378.537,74	0	0,00
320	2732	27.9.2022	100042048	20.9.2022	26.308.831,99	CNCFR	c/val reg.TUI -august 2022	Exploatare	Moroeanu Iulia	35	25.10.2022	28.9.2022	26.308.831,99				0	26.308.831,99	
321	2733	27.9.2022	1289	22.9.2022	6.215,62	Impuls Busines	c/val apa plata 0,5 L	Exploatare	Preda Sorin Ionut	60	21.11.2022	28.9.2022	6.215,62				0	6.215,62	
322	2734	27.9.2022	1101	27.9.2022	54.561,12	Informatica	c/val utilitati	Exploatare	Duminica Gabriela Carolina	30	27.10.2022	5.10.2022	54.561,12	OP	925	27.10.2022	54.561,12	0	0,00
323	2735	28.9.2022	2811157327	9.9.2022	3.829.400,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.9.2022	30.9.2022	3.829.400,00				0	3.829.400,00	
324	2736	28.9.2022	2811157328	9.9.2022	28.240,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.9.2022	30.9.2022	28.240,00				0	28.240,00	
325	2737	28.9.2022	90216903	18.8.2022	198.260,39	Oscar Downstream	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	18.8.2022	30.9.2022	198.260,39	OP	991	14.11.2022	198.260,39	88	0,00
326	2738	29.9.2022	202209019	1.9.2022	89,25	Centrul De Soft	c/val chirie si abonament	Exploatare	Stan Alexandru Gabriel	30	1.10.2022	30.9.2022	89,25	OP	794	5.10.2022	89,25	4	0,00
327	2739	29.9.2022	104795	22.9.2022	-5.405,45	SCRL BRASOV	c/val storno	Exploatare	Mihai Marian		22.9.2022	6.10.2022	-5.405,45				0	-5.405,45	
328	2740	29.9.2022	104797	22.9.2022	26.920,18	SCRL BRASOV	c/val rep.mot.act.	Exploatare	Mihai Marian	30	22.10.2022	5.10.2022	26.920,18				0	26.920,18	
329	2741	29.9.2022	959601_22	27.9.2022	21.834.606,17	Electricitare CFR	c/val partial august 2022	Exploatare	Gladenco Cristian	15	12.10.2022	5.10.2022	21.834.606,17	OC	49903	10.10.2022	2.118.837,04	0	19.715.769,13
330	2741	29.9.2022	959601_22	27.9.2022	21.834.606,17	Electricitare CFR	c/val partial august 2022	Exploatare	Gladenco Cristian	15	12.10.2022	5.10.2022	21.834.606,17				0	19.715.769,13	
331	2742	30.9.2022	63949	30.9.2022	62.492,72	GEI Palat	c/val prestari servicii -sept.2022	Exploatare	Stan Alexandru Gabriel	31	31.10.2022	3.10.2022	62.492,72	OP	929	31.10.2022	62.492,72	0	0,00
332	2743	30.9.2022	42200391	27.9.2022	59.528,56	Tryamm Trading	c/val echipament multifunctional	Investitii	Radu Daniel	60	26.11.2022	5.10.2022	59.528,56				0	59.528,56	
333	2744	30.9.2022	30002214	27.9.2022	240.169,07	Electroputere VFU	c/val serv.reparatii	Exploatare	Anghel Catalina	60	26.11.2022	3.10.2022	240.169,07				0	240.169,07	
334	2745	30.9.2022	30002215	27.9.2022	260.369,92	Electroputere VFU	c/val serv.reparatii	Exploatare	Anghel Catalina	60	26.11.2022	3.10.2022	260.369,92				0	260.369,92	
335	2746	30.9.2022	30002216	27.9.2022	-399,97	Electroputere VFU	c/val storno	Exploatare	Anghel Catalina	0	27.9.2022	3.10.2022	-399,97				0	-399,97	
336	2747	30.9.2022	4648	26.9.2022	101,64	DDD Nord	c/val servicii dezinsectie,deratizare	Exploatare	Preda Sorin Ionut	60	25.11.2022	3.10.2022	101,64	OP	1034	25.11.2022	101,64	0	0,00
337	2748	30.9.2022	1290	27.9.2022	6.215,62	Impuls Busines	c/val apa plata 0,5 L	Exploatare	Preda Sorin Ionut	60	26.11.2022	3.10.2022	6.215,62				0	6.215,62	
338	2749	30.9.2022	171257_22	29.9.2022	4.165,98	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	29.10.2022	3.10.2022	4.165,98				0	4.165,98	
339	2750	30.9.2022	1108	30.9.2022	20.772,62	Informatica	c/val chirie P+2, Data Center-sept.	Exploatare	Duminica Gabriela Carolina	30	30.10.2022	5.10.2022	20.772,62	OP	930	31.10.2022	20.772,62	1	0,00
1	2751	3.10.2022	515563980	17.8.2022	8.414,99	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel	60	16.10.2022	3.10.2022	8.414,99	OP	932	31.10.2022	8.414,99	15	0,00
2	2752	3.10.2022	521324726	17.9.2022	9.163,58	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel	60	16.11.2022	3.10.2022	9.163,58	OP	1023	22.11.2022	9.163,58	6	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
3	2753	3.10.2022	1012502	27.9.2022	488,00	ONRC	c/val publicare in M.O.	Exploatare	Neata Maria Magdalena	0	27.9.2022	3.10.2022	488,00	OP	2920	26.9.2022	488,00	0	0,00
4	2754	3.10.2022	16654	3.10.2022	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	136.731,00					0	136.731,00
5	2755	3.10.2022	16655	3.10.2022	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	52.360,00					0	52.360,00
6	2756	3.10.2022	16656	3.10.2022	8.369,27	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	8.369,27					0	8.369,27
7	2757	3.10.2022	16657	3.10.2022	11.483,50	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	11.483,50					0	11.483,50
8	2758	3.10.2022	16658	3.10.2022	9.329,60	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	9.329,60					0	9.329,60
9	2759	3.10.2022	16659	3.10.2022	36.151,01	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	36.151,01					0	36.151,01
10	2760	3.10.2022	16660	3.10.2022	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	136.731,00					0	136.731,00
11	2761	3.10.2022	16661	3.10.2022	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	52.360,00					0	52.360,00
12	2762	3.10.2022	16662	3.10.2022	8.369,27	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	8.369,27					0	8.369,27
13	2763	3.10.2022	16663	3.10.2022	22.967,00	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	22.967,00					0	22.967,00
14	2764	3.10.2022	16664	3.10.2022	9.329,60	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	9.329,60					0	9.329,60
15	2765	3.10.2022	16665	3.10.2022	25.144,70	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	25.144,70					0	25.144,70
16	2766	3.10.2022	16666	3.10.2022	119.595,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	119.595,00					0	119.595,00
17	2767	3.10.2022	16667	3.10.2022	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	48.552,00					0	48.552,00
18	2768	3.10.2022	16668	3.10.2022	14.359,49	Ateliere Grivita	c/val serv.rep si inloc.piese	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	14.359,49					0	14.359,49
19	2769	3.10.2022	16669	3.10.2022	133.280,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	133.280,00					0	133.280,00
20	2770	3.10.2022	16670	3.10.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	71.038,24					0	71.038,24
21	2771	3.10.2022	16671	3.10.2022	133.406,62	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	2.12.2022	5.10.2022	133.406,62					0	133.406,62
22	2772	3.10.2022	14443687	24.9.2022	538,18	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel	0	24.9.2022	3.10.2022	538,18	OP	1036	25.11.2022	538,18	62	0,00
23	2773	3.10.2022	63952	30.9.2022	470,19	GEI Palat	c/val carduri acces	Exploatare	Duminica Gabriela Carolina	30	30.10.2022	6.10.2022	470,19	OP	929	31.10.2022	470,19	1	0,00
24	2774	3.10.2022	202209288	1.10.2022	89,25	Centrul De Soft	c/val chirie si abonam.prim GPS	Exploatare	Stan Alexandru Gabriel	30	31.10.2022	5.10.2022	89,25	OP	927	31.10.2022	89,25	0	0,00
25	2775	3.10.2022	104799	26.9.2022	22.276,80	SCRL BRASOV	c/val serv.rep.osie LE	Exploatare	Mihai Marian	30	26.10.2022	11.10.2022	22.276,80					0	22.276,80
26	2776	3.10.2022	104800	26.9.2022	39.568,69	SCRL BRASOV	c/val rebandajare osie-LE,LDE,LDH	Exploatare	Mihai Marian	30	26.10.2022	11.10.2022	39.568,69					0	39.568,69
27	2777	3.10.2022	104801	26.9.2022	13.638,59	SCRL BRASOV	c/val rep.mot.el.,mot.act.,	Exploatare	Mihai Marian	30	26.10.2022	11.10.2022	13.638,59					0	13.638,59
28	2778	3.10.2022	6301456212	25.8.2022	1.099.132,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.10.2022	6.10.2022	1.099.132,68					0	1.099.132,68
29	2779	3.10.2022	6301470519	30.9.2022	-8.159,02	Rompetrol	c/val dif.la fact.6301456212	Exploatare	Constantin Alexandru Cristian	0	30.9.2022	6.10.2022	-8.159,02					0	-8.159,02

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
30	2780	3.10.2022	6301467557	23.9.2022	246.361,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2022	6.10.2022	246.361,93				0	246.361,93	
31	2781	3.10.2022	6301468451	26.9.2022	-1.198,32	Rompetrol	c/val dif.la fact.6301467557	Exploatare	Constantin Alexandru Cristian	0	26.9.2022	6.10.2022	-1.198,32				0	-1.198,32	
32	2782	3.10.2022	6301467505	23.9.2022	246.754,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2022	6.10.2022	246.754,82				0	246.754,82	
33	2783	3.10.2022	6301468450	26.9.2022	-1.591,21	Rompetrol	c/val dif.la fact.6301467505	Exploatare	Constantin Alexandru Cristian	0	26.9.2022	6.10.2022	-1.591,21				0	-1.591,21	
34	2784	3.10.2022	6301467560	23.9.2022	147.471,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2022	6.10.2022	147.471,42				0	147.471,42	
35	2785	3.10.2022	6301468449	26.9.2022	-530,41	Rompetrol	c/val dif.la fact.6301467560	Exploatare	Constantin Alexandru Cristian	0	26.9.2022	6.10.2022	-530,41				0	-530,41	
36	2786	3.10.2022	6301467468	23.9.2022	246.371,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2022	12.10.2022	246.371,75				0	246.371,75	
37	2787	3.10.2022	6301467337	22.9.2022	246.391,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2022	12.10.2022	246.391,39				0	246.391,39	
38	2788	3.10.2022	6301467497	23.9.2022	246.096,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2022	6.10.2022	246.096,72				0	246.096,72	
39	2789	3.10.2022	6301468277	26.9.2022	147.913,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2022	6.10.2022	147.913,42				0	147.913,42	
40	2790	3.10.2022	6301468448	26.9.2022	-383,07	Rompetrol	c/vi dif.la fact.6301468277	Exploatare	Constantin Alexandru Cristian	0	26.9.2022	6.10.2022	-383,07				0	-383,07	
41	2791	3.10.2022	6301468928	27.9.2022	245.782,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.782,41				0	245.782,41	
42	2792	3.10.2022	6301469082	27.9.2022	245.998,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.998,50				0	245.998,50	
43	2793	3.10.2022	6301469614	28.9.2022	-2.995,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	28.9.2022	6.10.2022	-2.995,79				0	-2.995,79	
44	2794	4.10.2022	7304111	30.9.2022	221.297,34	Remarul 16 Februarie	c/val servicii reparatii	Exploatare	Anghel Catalina	60	29.11.2022	5.10.2022	221.297,34				0	221.297,34	
45	2795	4.10.2022	63968	4.10.2022	874,65	GEI Palat	c/val prestari serv.auto-sept.2022	Exploatare	Duminica Gabriela Carolina	57	30.11.2022	5.10.2022	874,65	OP	1045	5.12.2022	874,65	5	0,00
46	2796	4.10.2022	1012656	29.9.2022	183,00	ONRC	c/val publicare in M.O.	Exploatare	Neata Maria Magdalena	0	29.9.2022	5.10.2022	183,00	OP	2978	28.9.2022	183,00	0	0,00
47	2797	4.10.2022	16672	4.10.2022	140.420,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	3.12.2022	6.10.2022	140.420,00				0	140.420,00	
48	2798	4.10.2022	16673	4.10.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	3.12.2022	6.10.2022	70.530,16				0	70.530,16	
49	2799	4.10.2022	16674	4.10.2022	31.513,76	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	3.12.2022	6.10.2022	31.513,76				0	31.513,76	
50	2800	4.10.2022	104803	29.9.2022	27.712,72	SCRL BRASOV	c/val inloc.gen.princ.LDE	Exploatare	Mihai Marian	30	29.10.2022	18.10.2022	27.712,72				0	27.712,72	
51	2801	4.10.2022	6358	3.10.2022	691,39	Water Set	c/val chirie dozatoare apă	Exploatare	Duminica Gabriela Carolina	60	2.12.2022	5.10.2022	691,39	OP	941	2.11.2022	691,39	0	0,00
52	2802	4.10.2022	30002223	30.9.2022	378.949,34	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	29.11.2022	5.10.2022	378.949,34				0	378.949,34	
53	2803	4.10.2022	30002225	30.9.2022	386.715,93	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	29.11.2022	5.10.2022	386.715,93				0	386.715,93	
54	2804	4.10.2022	30001169	29.9.2022	43.729,14	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	28.11.2022	7.10.2022	43.729,14				0	43.729,14	
55	2805	4.10.2022	30001168	29.9.2022	27.546,19	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	28.11.2022	7.10.2022	27.546,19				0	27.546,19	
56	2806	4.10.2022	30001167	29.9.2022	27.546,19	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	28.11.2022	7.10.2022	27.546,19				0	27.546,19	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
57	2807	4.10.2022	30001170	29.9.2022	43.729,14	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	28.11.2022	7.10.2022	43.729,14					0	43.729,14
58	2808	4.10.2022	30001171	29.9.2022	48.529,83	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	28.11.2022	7.10.2022	48.529,83					0	48.529,83
59	2809	4.10.2022	30001172	29.9.2022	69.241,27	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	28.11.2022	7.10.2022	69.241,27					0	69.241,27
60	2810	4.10.2022	6301469062	27.9.2022	246.155,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	246.155,65					0	246.155,65
61	2811	4.10.2022	6301469050	27.9.2022	246.263,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	246.263,71					0	246.263,71
62	2812	4.10.2022	6301467537	23.9.2022	246.754,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2022	6.10.2022	246.754,82					0	246.754,82
63	2813	4.10.2022	6301471145	3.10.2022	-2.219,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	-2.219,83					0	-2.219,83
64	2814	4.10.2022	6301467548	22.9.2022	544.830,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.11.2022	6.10.2022	544.830,94					0	544.830,94
65	2815	4.10.2022	6301471153	3.10.2022	19,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	19,65					0	19,65
66	2816	4.10.2022	6301468876	27.9.2022	242.560,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	242.560,71					0	242.560,71
67	2817	4.10.2022	6301471144	3.10.2022	-284,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	-284,85					0	-284,85
68	2818	4.10.2022	6301468836	27.9.2022	245.821,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.821,70					0	245.821,70
69	2819	4.10.2022	6301471142	3.10.2022	-461,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	-461,65					0	-461,65
70	2820	4.10.2022	6301468834	27.9.2022	245.929,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.929,74					0	245.929,74
71	2821	4.10.2022	6301471136	3.10.2022	-1.404,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	-1.404,58					0	-1.404,58
72	2822	4.10.2022	6301468834	27.9.2022	245.880,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.880,63					0	245.880,63
73	2823	4.10.2022	6301471138	3.10.2022	-1.257,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	-1.257,25					0	-1.257,25
74	2824	4.10.2022	6301468895	27.9.2022	245.792,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.792,24					0	245.792,24
75	2825	4.10.2022	6301471137	3.10.2022	-432,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	-432,18					0	-432,18
76	2826	4.10.2022	6301468950	27.9.2022	245.900,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.900,28					0	245.900,28
77	2827	4.10.2022	6301471152	3.10.2022	-343,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	-343,78					0	-343,78
78	2828	4.10.2022	6301468998	27.9.2022	245.625,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.625,26					0	245.625,26
79	2829	4.10.2022	6301471150	27.9.2022	-854,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	-854,54					0	-854,54
80	2830	4.10.2022	6301469042	27.9.2022	245.723,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	6.10.2022	245.723,48					0	245.723,48
81	2831	4.10.2022	6301471149	3.10.2022	-1.738,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	6.10.2022	-1.738,54					0	-1.738,54
82	2832	4.10.2022	6301469218	27.9.2022	245.890,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	7.10.2022	245.890,46					0	245.890,46
83	2833	4.10.2022	6301471147	3.10.2022	-2.101,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	7.10.2022	-2.101,97					0	-2.101,97

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
84	2834	4.10.2022	6301469399	28.9.2022	246.037,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2022	7.10.2022	246.037,80				0	246.037,80	
85	2835	4.10.2022	6301471146	3.10.2022	-2.249,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	7.10.2022	-2.249,30				0	-2.249,30	
86	2836	4.10.2022	6301468284	23.9.2022	544.703,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2022	7.10.2022	544.703,25				0	544.703,25	
87	2837	4.10.2022	6301468152	24.9.2022	486.241,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2022	7.10.2022	486.241,16				0	486.241,16	
88	2838	4.10.2022	6301471141	3.10.2022	-1.512,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	7.10.2022	-1.512,63				0	-1.512,63	
89	2839	4.10.2022	6301469081	27.9.2022	246.116,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2022	7.10.2022	246.116,37				0	246.116,37	
90	2840	4.10.2022	6301469469	28.9.2022	-540,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.11.2022	7.10.2022	-540,22				0	-540,22	
91	2841	5.10.2022	16675	5.10.2022	133.280,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	4.12.2022	6.10.2022	133.280,00				0	133.280,00	
92	2842	5.10.2022	16676	5.10.2022	102.782,87	Ateliere Grivita	c/val.serv.inloc.piese	Exploatare	Anghel Catalina	60	4.12.2022	6.10.2022	102.782,87				0	102.782,87	
93	2843	5.10.2022	16677	5.10.2022	24.155,67	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	4.12.2022	6.10.2022	24.155,67				0	24.155,67	
94	2844	5.10.2022	16678	5.10.2022	30.382,51	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	4.12.2022	6.10.2022	30.382,51				0	30.382,51	
95	2845	5.10.2022	30001174	30.9.2022	27.546,19	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	29.11.2022	7.10.2022	27.546,19				0	27.546,19	
96	2846	5.10.2022	30001175	30.9.2022	27.546,19	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	29.11.2022	7.10.2022	27.546,19				0	27.546,19	
97	2847	5.10.2022	30001176	30.9.2022	67.933,11	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	29.11.2022	7.10.2022	67.933,11				0	67.933,11	
98	2848	5.10.2022	30001177	30.9.2022	53.939,96	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	29.11.2022	7.10.2022	53.939,96				0	53.939,96	
99	2849	5.10.2022	30001178	30.9.2022	56.716,09	Electroputere VFU	c/val rep.serv.osie	Exploatare	Mihai Marian	60	29.11.2022	7.10.2022	56.716,09				0	56.716,09	
100	2850	5.10.2022	30001179	30.9.2022	50.909,20	Electroputere VFU	c/val serv.rep.osie	Exploatare	Mihai Marian	60	29.11.2022	7.10.2022	50.909,20				0	50.909,20	
101	2851	5.10.2022	9091032873	4.10.2022	6.011,88	S&T Romania	c/val asistenta tehnica	Exploatare	Nitu Daniel	60	3.12.2022	6.10.2022	6.011,88	OP	1051	5.12.2022	6.011,88	2	0,00
102	2852	5.10.2022	570	29.9.2022	104.596,36	Softronic	c/val serv.de revizie periodica	Exploatare	Mihai Marian	60	28.11.2022	18.10.2022	104.596,36				0	104.596,36	
103	2853	5.10.2022	568	29.9.2022	129.188,33	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	28.11.2022	18.10.2022	129.188,33				0	129.188,33	
104	2854	6.10.2022	340	30.9.2022	1.304,22	Grafopress	c/val condica,fact.format A4	Exploatare	Duminica Gabriela Carolina	30	30.10.2022	6.10.2022	1.304,22				0	1.304,22	
105	2855	6.10.2022	202216	6.10.2022	91.826,35	Rot Systems	c/val servicii intretinere	Exploatare	Puiu Valentin	60	5.12.2022	11.10.2022	91.826,35	OP	1050	5.12.2022	91.826,35	0	0,00
106	2856	6.10.2022	27246279	7.9.2022	70.423,01	Orange	c/val abonamente	Exploatare	Puiu Valentin	60	4.12.2022	6.10.2022	70.423,01	OP	1048	5.12.2022	70.423,01	1	0,00
107	2857	6.10.2022	29812740	27.9.2022	3.236,76	Orange	c/val abonamente-taxe serv.fixe	Exploatare	Puiu Valentin	60	4.12.2022	6.10.2022	3.236,76	OP	1049	5.12.2022	3.236,76	1	0,00
108	2858	6.10.2022	24319	30.9.2022	2.514,99	GEI Palat	c/val inchiriere,coresp.CP	Exploatare	Stan Alexandru Gabriel	30	30.10.2022	11.10.2022	2.514,99	OP	929	31.10.2022	2.514,99	1	0,00
109	2859	6.10.2022	104802	29.9.2022	53.375,07	SCRL BRASOV	c/val piese si mat.din gestiunea CFR	Exploatare	Mihai Marian	30	29.10.2022	18.10.2022	53.375,07				0	53.375,07	
110	2860	6.10.2022	100042087	4.10.2022	25.880,57	CNCFR	c/val vanzare legitimatii	Exploatare	Zamfir Emil	30	3.11.2022	11.10.2022	25.880,57	OC	50548	21.10.2022	25.880,57	0	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
111	2861	6.10.2022	1012503	27.9.2022	183,00	ONRC	c/val publicare in M.O.	Exploatare	Neata Maria Magdalena	0	27.9.2022	7.10.2022	183,00	OP	2921	26.9.2022	183,00	0	0,00
112	2862	6.10.2022	6301471238	3.10.2022	245.782,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	10.10.2022	245.782,41				0	245.782,41	
113	2863	6.10.2022	6301471028	3.10.2022	245.978,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	10.10.2022	245.978,85				0	245.978,85	
114	2864	6.10.2022	6301472893	5.10.2022	245.802,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	10.10.2022	245.802,06				0	245.802,06	
115	2865	6.10.2022	6301472959	5.10.2022	245.792,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	10.10.2022	245.792,24				0	245.792,24	
116	2866	6.10.2022	6301472885	5.10.2022	245.802,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	10.10.2022	245.802,06				0	245.802,06	
117	2867	7.10.2022	603760744	4.10.2022	4.463,55	Star Foods SRL	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	11.10.2022	11.10.2022	4.463,55				0	4.463,55	
118	2868	7.10.2022	9704612	7.10.2022	571,56	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.11.2022	11.10.2022	571,56				0	571,56	
119	2869	7.10.2022	9704618	7.10.2022	533,45	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.11.2022	11.10.2022	533,45				0	533,45	
120	2870	7.10.2022	179947	6.10.2022	2.119,72	Afer	c/val activ.de transp.si sig.circulatiei	Exploatare	Rizea Marin	0	6.10.2022	11.10.2022	2.119,72	OP	2999	4.10.2022	2.119,72	0	0,00
121	2871	10.10.2022	959696_22	5.10.2022	27.770.000,00	Electrificare CFR	c/val avans noiembrie 2022	Exploatare	Niculcea Tudor	15	20.10.2022	12.10.2022	27.770.000,00	OP	894	20.10.2022	7.770.000,00	0	20.000.000,00
122	2871	10.10.2022	959696_22	5.10.2022	27.770.000,00	Electrificare CFR	c/val avans noiembrie 2022	Exploatare	Niculcea Tudor	15	20.10.2022	12.10.2022	27.770.000,00	OP	922	27.10.2022	10.000.000,00	7	10.000.000,00
123	2871	10.10.2022	959696_22	5.10.2022	27.770.000,00	Electrificare CFR	c/val avans noiembrie 2022	Exploatare	Niculcea Tudor	15	20.10.2022	12.10.2022	27.770.000,00	OP	935	31.10.2022	1.000.000,00	11	9.000.000,00
124	2871	10.10.2022	959696_22	5.10.2022	27.770.000,00	Electrificare CFR	c/val avans noiembrie 2022	Exploatare	Niculcea Tudor	15	20.10.2022	12.10.2022	27.770.000,00	OP	942	3.11.2022	9.000.000,00	14	0,00
125	2872	10.10.2022	16683	10.10.2022	119.595,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	9.12.2022	12.10.2022	119.595,00				0	119.595,00	
126	2873	10.10.2022	16684	10.10.2022	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	9.12.2022	12.10.2022	48.552,00				0	48.552,00	
127	2874	10.10.2022	16685	10.10.2022	18.607,79	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	9.12.2022	12.10.2022	18.607,79				0	18.607,79	
128	2875	10.10.2022	16686	10.10.2022	133.280,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	9.12.2022	12.10.2022	133.280,00				0	133.280,00	
129	2876	10.10.2022	16687	10.10.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	9.12.2022	12.10.2022	71.038,24				0	71.038,24	
130	2877	10.10.2022	16688	10.10.2022	50.155,93	Ateliere Grivita	c/val serv.inloc.osii-ax	Exploatare	Anghel Catalina	60	9.12.2022	12.10.2022	50.155,93				0	50.155,93	
131	2878	10.10.2022	16689	10.10.2022	60.765,02	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	9.12.2022	12.10.2022	60.765,02				0	60.765,02	
132	2879	10.10.2022	16691	10.10.2022	141.090,21	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	9.12.2022	12.10.2022	141.090,21				0	141.090,21	
133	2880	10.10.2022	14413	30.9.2022	109.665,48	Lukoil	c/val diesel, benzina	Exploatare	Stan Alexandru Gabriel	31	31.10.2022	11.10.2022	109.665,48				0	109.665,48	
134	2881	10.10.2022	14856	7.10.2022	-3.120,21	Lukoil	c/val discount la fact.14413	Exploatare	Stan Alexandru Gabriel	0	7.10.2022	11.10.2022	-3.120,21				0	-3.120,21	
135	2882	11.10.2022	7868	7.10.2022	16.428,75	4PAY Systems Buc	c/val sms Bulk	Exploatare	Puiu Valentin	60	6.12.2022	12.10.2022	16.428,75	OP	1066	6.12.2022	16.428,75	0	0,00
136	2883	11.10.2022	7869	7.10.2022	381,85	4PAY Systems Buc	c/val abonamente	Exploatare	Puiu Valentin	60	6.12.2022	12.10.2022	381,85	OP	1066	6.12.2022	381,85	0	0,00
137	2884	11.10.2022	202211017	4.10.2022	56,03	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	4.10.2022	12.10.2022	56,03	OP	994	14.11.2022	56,03	41	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
138	2885	11.10.2022	10898695	10.10.2022	277,95	Cumpana	c/val apa 19L	Exploatare	Duminica Gabriela Carolina	30	9.11.2022	12.10.2022	277,95				0	277,95	
139	2886	11.10.2022	30002229	6.10.2022	272.311,26	Electroputere VFU	c/val serv.reparatii	Exploatare	Anghel Catalina	60	5.12.2022	12.10.2022	272.311,26				0	272.311,26	
140	2887	11.10.2022	30002230	6.10.2022	-399,97	Electroputere VFU	c/val storno din fact.30002229	Exploatare	Anghel Catalina	0	6.10.2022	12.10.2022	-399,97				0	-399,97	
141	2888	11.10.2022	30002227	5.10.2022	17.394,25	Electroputere VFU	c/val ser.reparatii	Exploatare	Anghel Catalina	60	4.12.2022	12.10.2022	17.394,25				0	17.394,25	
142	2889	11.10.2022	1012751	30.9.2022	122,00	Onrc	c/val publicare in M.O.	Exploatare	Neata Maria Magdalena	0	30.9.2022	12.10.2022	122,00	OP	2981	30.9.2022	122,00	0	0,00
143	2890	11.10.2022	1012920	4.10.2022	183,00	ONRC	c/val publicare in M.O.	Exploatare	Neata Maria Magdalena	0	4.10.2022	12.10.2022	183,00	OP	2988	3.10.2022	183,00	0	0,00
144	2891	12.10.2022	81325	30.9.2022	824,09	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	30.9.2022	13.10.2022	824,09	OP	990	14.11.2022	824,09	45	0,00
145	2892	12.10.2022	29946	30.9.2022	549,98	IMI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	7.10.2022	13.10.2022	549,98	OP	928	31.10.2022	549,98	24	0,00
146	2893	12.10.2022	22001845	12.10.2022	1.023,00	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	25.10.2022	13.10.2022	1.023,00	OP	916	26.10.2022	1.023,00	1	0,00
147	2894	12.10.2022	2022003872	12.10.2022	18.119,81	Romexpo	c/val tarif participare,chirie sp.int.	Exploatare	Nicolae Denisa	0	12.10.2022	13.10.2022	18.119,81	OP	3069	11.10.2022	18.119,81	0	0,00
148	2895	13.10.2022	14117009	6.9.2022	8.308,78	RDS-RCS	c/val abonamente si trafic supl.aug.	Exploatare	Pislaru Cristian	60	5.11.2022	13.10.2022	8.308,78	OP	951	7.11.2022	8.308,78	2	0,00
149	2896	13.10.2022	1156	13.10.2022	34.599,11	Informatica	c/val serv.adm.retea,sup.tehnic	Exploatare	Mitroi Daniel	60	12.12.2022	17.10.2022	34.599,11	OP	1098	16.12.2022	34.599,11	4	0,00
150	2897	13.10.2022	1158	13.10.2022	513.943,63	Informatica	c/val serv.de informatica	Exploatare	Pislaru Cristian	30	12.11.2022	18.10.2022	513.943,63	OP	1098	16.12.2022	513.943,63	34	0,00
151	2898	13.10.2022	202211027	11.10.2022	297,98	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	31	11.11.2022		297,98	OP	963	10.11.2022	297,98	0	0,00
152	2899	13.10.2022	7304137	11.10.2022	198.734,43	Remarul 16 Februarie	c/val serv.reparatii	Exploatare	Anghel Catalina	60	10.12.2022	17.10.2022	198.734,43				0	198.734,43	
153	2900	13.10.2022	1159	13.10.2022	10.964,36	Informatica	c/val serv.informatica	Exploatare	Pislaru Cristian	60	12.12.2022	18.10.2022	10.964,36	OP	1098	16.12.2022	10.964,36	4	0,00
154	2901	13.10.2022	1160	13.10.2022	91.621,55	Informatica	c/val serv.informatica	Exploatare	Pislaru Cristian	60	12.12.2022	18.10.2022	91.621,55	OP	1098	16.12.2022	91.621,55	4	0,00
155	2902	13.10.2022	46024	30.9.2022	20.981,86	GEI Palat	c/val utilitati sept.2022	Exploatare	Duminica Gabriela Carolina	31	31.10.2022	14.10.2022	20.981,86	OP	929	31.10.2022	20.981,86	0	0,00
156	2903	13.10.2022	3447187	3.10.2022	2.356,20	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	2.11.2022	17.10.2022	2.356,20				0	2.356,20	
157	2904	13.10.2022	8203000936	7.10.2022	16.594,60	Quadrant-Amroq Buc	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	28.10.2022	17.10.2022	16.594,60				0	16.594,60	
158	2905	14.10.2022	30002233	12.10.2022	313.334,21	Electroputere VFU	c/val RP vag Calatori	Exploatare	Anghel Catalina	60	11.12.2022	18.10.2022	313.334,21				0	313.334,21	
159	2906	14.10.2022	30002234	12.10.2022	355.538,03	Electroputere VFU	c/val RP vag Calatori	Exploatare	Anghel Catalina	60	11.12.2022	18.10.2022	355.538,03				0	355.538,03	
160	2907	14.10.2022	30002235	12.10.2022	394.438,63	Electroputere VFU	c/val RP vag Calatori	Exploatare	Anghel Catalina	60	11.12.2022	18.10.2022	394.438,63				0	394.438,63	
161	2908	14.10.2022	104809	30.9.2022	21.568,75	SCRL BRASOV	c/val rep loc	Exploatare	Mihai Marian	30	30.10.2022	21.10.2022	21.568,75				0	21.568,75	
162	2909	14.10.2022	1161	14.10.2022	311.941,86	Informatica	c/val servicii retea	Exploatare	Puiu Valentin	60	13.12.2022	21.10.2022	311.941,86	OP	1098	16.12.2022	311.941,86	3	0,00
163	2910	14.10.2022	3448649	12.10.2022	9.634,72	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	11.11.2022	17.10.2022	9.634,72				0	9.634,72	
164	2911	14.10.2022	603765338	12.10.2022	4.022,10	Star Foods SRL	c/val alimente	Exploatare	Preda Sorin Ionut	30	11.11.2022	17.10.2022	4.022,10				0	4.022,10	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
165	2912	17.10.2022	3258	14.10.2022	1.023,00	STB	c/val titluri de calatorie, abonam.metrop	Exploatare	Vasilescu Cerasela Mihaela	13	27.10.2022	17.10.2022	1.023,00	OP	926	27.10.2022	1.023,00	0	0,00
166	2913	17.10.2022	9704613	7.10.2022	762,08	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	6.11.2022	18.10.2022	762,08					0	762,08
167	2914	17.10.2022	9726911	13.10.2022	626,05	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	12.11.2022	18.10.2022	626,05					0	626,05
168	2915	17.10.2022	9732230	14.10.2022	595,14	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	35	18.11.2022	18.10.2022	595,14					0	595,14
169	2916	17.10.2022	1291	14.10.2022	6.215,62	Impuls Busines	c/val apa 0.5 L	Exploatare	Preda Sorin Ionut	30	13.11.2022	18.10.2022	6.215,62					0	6.215,62
170	2917	17.10.2022	16721	17.10.2022	143.990,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	16.12.2022	21.10.2022	143.990,00					0	143.990,00
171	2918	17.10.2022	16722	17.10.2022	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	16.12.2022	21.10.2022	71.309,61					0	71.309,61
172	2919	17.10.2022	16723	17.10.2022	62.261,28	Ateliere Grivita	act nr.DMR9/5/509/18.10.2022	Exploatare	RETURNAT	60	16.12.2022		62.261,28					0	62.261,28
173	2920	17.10.2022	16724	17.10.2022	159.460,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	159.460,00					0	159.460,00
174	2921	17.10.2022	16725	17.10.2022	54.740,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	54.740,00					0	54.740,00
175	2922	17.10.2022	16726	17.10.2022	35.700,00	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	35.700,00					0	35.700,00
176	2923	17.10.2022	16727	17.10.2022	31.901,52	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	31.901,52					0	31.901,52
177	2924	17.10.2022	16728	17.10.2022	133.994,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	133.994,00					0	133.994,00
178	2925	17.10.2022	16729	17.10.2022	36.395,44	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	36.395,44					0	36.395,44
179	2926	17.10.2022	16730	17.10.2022	91.512,55	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	91.512,55					0	91.512,55
180	2927	17.10.2022	16731	17.10.2022	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	155.414,00					0	155.414,00
181	2928	17.10.2022	16732	17.10.2022	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	79.688,21					0	79.688,21
182	2929	17.10.2022	16733	17.10.2022	69.163,76	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	16.12.2022	19.10.2022	69.163,76					0	69.163,76
183	2930	18.10.2022	709748	3.10.2022	1.156,58	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	2.11.2022	19.10.2022	1.156,58	OP	1004	17.11.2022	1.156,58	15	0,00
184	2931	18.10.2022	263971	4.10.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	3.11.2022	19.10.2022	118,00	OP	1004	17.11.2022	118,00	14	0,00
185	2932	18.10.2022	263977	5.10.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	4.11.2022	19.10.2022	118,00	OP	1004	17.11.2022	118,00	13	0,00
186	2933	18.10.2022	264012	10.10.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	9.11.2022	19.10.2022	118,00	OP	1004	17.11.2022	118,00	8	0,00
187	2934	18.10.2022	709802	13.10.2022	1.182,10	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	12.11.2022	19.10.2022	1.182,10	OP	1004	17.11.2022	1.182,10	5	0,00
188	2935	18.10.2022	709803	13.10.2022	1.156,51	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	12.11.2022	21.10.2022	1.156,51	OP	1004	17.11.2022	1.156,51	5	0,00
189	2936	18.10.2022	263979	5.10.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	4.11.2022	19.10.2022	118,00	OP	1004	17.11.2022	118,00	13	0,00
190	2937	18.10.2022	202211031	17.10.2022	31.140,03	Telecomunicatii	c/val serv.telecomunicatii	Exploatare	Pislaru Cristian	31	17.11.2022	19.10.2022	31.140,03	OP	1000	16.11.2022	31.140,03	0	0,00
191	2938	18.10.2022	16736	18.10.2022	62.261,28	Ateliere Grivita	act nr.DMR9/5/511/19.10.2022	Exploatare	RETURNAT	60	17.12.2022		62.261,28					0	62.261,28

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
192	2939	18.10.2022	2022133	18.10.2022	74.970,00	Prim-Audit	c/val servicii de audit	Exploatare	Munteanu Mihaela Vasiliica	30	17.11.2022	19.10.2022	74.970,00	OP	905	21.10.2022	74.970,00	0	0,00
193	2940	18.10.2022	14441	10.10.2022	1.880,20	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	9.11.2022	19.10.2022	1.880,20	OP	959	9.11.2022	1.880,20	0	0,00
194	2941	19.10.2022	30826066	7.10.2022	70.423,01	Orange	c/val abonament	Exploatare	Puiu Valentin	60	6.12.2022	21.10.2022	70.423,01	OP	1099	16.12.2022	70.423,01	10	0,00
195	2942	19.10.2022	1013232	10.10.2022	183,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	10.10.2022	21.10.2022	183,00	OP	3060	7.10.2022	183,00	0	0,00
196	2943	19.10.2022	1013471	13.10.2022	122,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	13.10.2022	21.10.2022	122,00	OP	3070	12.10.2022	122,00	0	0,00
197	2944	19.10.2022	7904	17.10.2022	171.092,25	Eltronis Oradea	c/val bilete cu fond securitate	Exploatare	Opran Daniel Alexandru	60	16.12.2022	21.10.2022	171.092,25					0	171.092,25
198	2945	19.10.2022	12200139	17.10.2022	6.820,80	Cenafer	c/val eliberare cetrtificat absolv.curs	Exploatare	Nanu Lucica	31	17.11.2022	21.10.2022	6.820,80	OP	999	16.11.2022	6.820,80	0	0,00
199	2946	19.10.2022	16737	18.10.2022	62.261,28	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	17.12.2022	21.10.2022	62.261,28					0	62.261,28
200	2947	19.10.2022	179561	27.9.2022	177.282,83	Afer	c/val prestatie august 2022	Exploatare	Moroeanu Iulia	45	11.11.2022	21.10.2022	177.282,83	OP	971	11.11.2022	177.282,83	0	0,00
201	2948	19.10.2022	22000507	13.10.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	12.12.2022	4.11.2022	32.606,00					0	32.606,00
202	2949	19.10.2022	22000508	13.10.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	12.12.2022	4.11.2022	32.606,00					0	32.606,00
203	2950	19.10.2022	22000509	13.10.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	12.12.2022	4.11.2022	32.606,00					0	32.606,00
204	2951	19.10.2022	22000510	13.10.2022	57.715,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	12.12.2022	4.11.2022	57.715,00					0	57.715,00
205	2952	19.10.2022	22000511	13.10.2022	57.715,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	12.12.2022	4.11.2022	57.715,00					0	57.715,00
206	2953	19.10.2022	9091033060	18.10.2022	7.264,36	S&T Romania	c/val asistenta tehnica	Exploatare	Nitu Daniel	60	17.12.2022	21.10.2022	7.264,36	OP	1100	16.12.2022	7.264,36	0	0,00
207	2954	20.10.2022	100042152	14.10.2022	20.884.500,00	CNCFR	c/val TUI preliminar Octombrie 2022	Exploatare	Moroeanu Iulia	35	18.11.2022	25.10.2022	20.884.500,00					0	20.884.500,00
208	2955	20.10.2022	202211031	17.10.2022		Telecomunicatii	act ODG2/7/1204/31.10.2022	Exploatare		30	16.11.2022							0	0,00
209	2956	20.10.2022	22000515	17.10.2022	61.523,00	Reloc SA	c/val reparatii motor electric	Exploatare	Mihai Marian	60	16.12.2022	4.11.2022	61.523,00					0	61.523,00
210	2957	20.10.2022	22000516	17.10.2022	159.229,50	Reloc SA	c/val reparatii motor electric	Exploatare	Mihai Marian	60	16.12.2022	4.11.2022	159.229,50					0	159.229,50
211	2958	20.10.2022	2249829	20.10.2022	4.938,80	Alka Trading	c/val alimente	Exploatare	Preda Sorin Ionut	30	19.11.2022	21.10.2022	4.938,80					0	4.938,80
212	2959	20.10.2022	114331	20.10.2022	10.153,08	Census Group	c/val seturi igienă	Exploatare	Preda Sorin Ionut	60	19.12.2022	21.10.2022	10.153,08					0	10.153,08
213	2960	20.10.2022	186557	13.9.2022	312,00	Dir. Sanitar Veterinara	c/val control alimente	Exploatare	Preda Sorin Ionut	20	3.10.2022	21.10.2022	312,00	OP	914	26.10.2022	312,00	23	0,00
214	2961	20.10.2022	14163062	7.10.2022	263,91	RDS-RCS	c/val abonament Septembrie	Exploatare	Radu Daniel	60	6.12.2022	21.10.2022	263,91	OP	951	7.11.2022	263,91	0	0,00
215	2962	21.10.2022	24335	20.10.2022	9.599,97	GEI Palat	c/val inchiriere loc parcare-oct.2022	Exploatare	Stan Alexandru Gabriel	41	30.11.2022	25.10.2022	9.599,97	OP	1045	5.12.2022	9.599,97	5	0,00
216	2963	21.10.2022	24408	20.10.2022	83.485,64	GEI Palat	c/val chirie-oct.2022	Exploatare	Stan Alexandru Gabriel	60	19.12.2022	25.10.2022	83.485,64	OP	1111	20.12.2022	83.485,64	1	0,00
217	2964	21.10.2022	6301479340	19.10.2022	231.715,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	24.10.2022	231.715,56					0	231.715,56
218	2965	21.10.2022	6301479497	19.10.2022	231.306,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	24.10.2022	231.306,56					0	231.306,56

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
219	2966	21.10.2022	6301479509	19.10.2022	231.492,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	24.10.2022	231.492,01				0	231.492,01
220	2967	21.10.2022	6301470487	30.9.2022	246.096,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2022	24.10.2022	246.096,72				0	246.096,72
221	2968	21.10.2022	6301473985	7.10.2022	-933,11	Rompetrol	c/val dif.la fact.	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	24.10.2022	-933,11				0	-933,11
222	2969	21.10.2022	6301470465	30.9.2022	147.716,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2022	24.10.2022	147.716,97				0	147.716,97
223	2970	21.10.2022	6301473986	7.10.2022	-383,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	24.10.2022	-383,07				0	-383,07
224	2971	21.10.2022	6301469912	29.9.2022	147.549,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.11.2022	24.10.2022	147.549,99				0	147.549,99
225	2972	21.10.2022	6301477624	14.10.2022	-805,43	Rompetrol	c/val dif.la fact.6301469912	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	24.10.2022	-805,43				0	-805,43
226	2973	21.10.2022	6301474033	3.10.2022	-245.782,41	Rompetrol	c/val storno fact.6301471238	Exploatare	Constantin Alexandru Cristian	0	3.10.2022	24.10.2022	-245.782,41				0	-245.782,41
227	2974	21.10.2022	6301474034	3.10.2022	230.899,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	28.10.2022	230.899,84				0	230.899,84
228	2975	21.10.2022	6301474013	3.10.2022	-245.978,85	Rompetrol	c/val storno fact.6301471028	Exploatare	Constantin Alexandru Cristian	0	3.10.2022	24.10.2022	-245.978,85				0	-245.978,85
229	2976	21.10.2022	6301474014	3.10.2022	231.085,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	28.10.2022	231.085,79				0	231.085,79
230	2977	21.10.2022	6301474177	5.10.2022	-245.802,06	Rompetrol	c/val storno fact.6301472893	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	24.10.2022	-245.802,06				0	-245.802,06
231	2978	21.10.2022	6301474178	5.10.2022	230.918,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	28.10.2022	230.918,99				0	230.918,99
232	2979	21.10.2022	6301474182	5.10.2022	-245.792,24	Rompetrol	c/val storno fact.6301472959	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	24.10.2022	-245.792,24				0	-245.792,24
233	2980	21.10.2022	6301474183	5.10.2022	230.912,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	28.10.2022	230.912,17				0	230.912,17
234	2981	21.10.2022	6301474175	5.10.2022	-245.802,06	Rompetrol	c/val storno la fact.6301472885	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	24.10.2022	-245.802,06				0	-245.802,06
235	2982	21.10.2022	6301474176	5.10.2022	230.922,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	28.10.2022	230.922,99				0	230.922,99
236	2983	21.10.2022	6301472104	4.10.2022	245.418,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	24.10.2022	245.418,98				0	245.418,98
237	2984	21.10.2022	6301474050	4.10.2022	-245.418,98	Rompetrol	c/val storno fact.6301472104	Exploatare	Constantin Alexandru Cristian	0	4.10.2022	24.10.2022	-245.418,98				0	-245.418,98
238	2985	21.10.2022	6301474051	4.10.2022	230.541,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	24.10.2022	230.541,91				0	230.541,91
239	2986	21.10.2022	6301475409	11.10.2022	225.724,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	24.10.2022	225.724,95				0	225.724,95
240	2987	21.10.2022	6301475562	11.10.2022	231.517,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	24.10.2022	231.517,64				0	231.517,64
241	2988	21.10.2022	6301475595	11.10.2022	231.508,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	24.10.2022	231.508,82				0	231.508,82
242	2989	21.10.2022	6301475418	11.10.2022	231.897,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	24.10.2022	231.897,36				0	231.897,36
243	2990	21.10.2022	6301475936	11.10.2022	231.734,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	24.10.2022	231.734,07				0	231.734,07
244	2991	21.10.2022	6301476116	12.10.2022	231.708,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	24.10.2022	231.708,09				0	231.708,09
245	2992	21.10.2022	6301476273	12.10.2022	231.438,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	24.10.2022	231.438,24				0	231.438,24

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
246	2993	21.10.2022	6301476552	12.10.2022	231.439,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	24.10.2022	231.439,57				0	231.439,57	
247	2994	21.10.2022	6301475976	11.10.2022	231.486,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	24.10.2022	231.486,86				0	231.486,86	
248	2995	21.10.2022	6301475555	11.10.2022	231.677,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	24.10.2022	231.677,63				0	231.677,63	
249	2996	21.10.2022	709854	19.10.2022	1.140,31	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	18.11.2022	25.10.2022	1.140,31	OP	1014	21.11.2022	1.140,31	3	0,00
250	2997	21.10.2022	104815	14.10.2022	24.276,00	SCRL BRASOV	c/val reconditionari cuzinet,mot.act.,el.	Exploatare	Mihai Marian	30	13.11.2022	31.10.2022	24.276,00				0	24.276,00	
251	2998	21.10.2022	7304122	30.9.2022	66.597,14	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	30.9.2022	25.10.2022	66.597,14	OC	8413	23.11.2022	66.597,14	54	0,00
252	2999	21.10.2022	30002244	19.10.2022	15.284,74	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	18.12.2022	26.10.2022	15.284,74				0	15.284,74	
253	3000	21.10.2022	30002239	18.10.2022	366.232,14	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	17.12.2022	26.10.2022	366.232,14				0	366.232,14	
254	3001	21.10.2022	30002240	18.10.2022	339.527,36	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	17.12.2022	26.10.2022	339.527,36				0	339.527,36	
255	3002	21.10.2022	30002249	19.10.2022	254.399,87	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	18.12.2022	26.10.2022	254.399,87				0	254.399,87	
256	3003	21.10.2022	30002250	19.10.2022	-799,94	Electroputere VFU	c/val storno din fact.30002249	Exploatare	Anghel Catalina	0	19.10.2022	26.10.2022	-799,94				0	-799,94	
257	3004	21.10.2022	64904	17.10.2022	2.304,00	Gral Medical	c/val servicii medicina muncii-sept.2022	Exploatare	Nanu Lucica	60	16.12.2022	25.10.2022	2.304,00	OP	1112	20.12.2022	2.304,00	4	0,00
258	3005	24.10.2022	264075	19.10.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	18.11.2022	25.10.2022	118,00	OP	1004	17.11.2022	118,00	0	0,00
259	3006	24.10.2022	264087	20.10.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	19.11.2022	25.10.2022	118,00	OP	1025	23.11.2022	118,00	4	0,00
260	3007	24.10.2022	16718	17.10.2022	134.470,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	16.12.2022	27.10.2022	134.470,00				0	134.470,00	
261	3008	24.10.2022	16719	17.10.2022	70.881,83	Ateliere Grivita	c/val ser.inloc.roti monobloc	Exploatare	Anghel Catalina	60	16.12.2022	27.10.2022	70.881,83				0	70.881,83	
262	3009	24.10.2022	16739	21.10.2022	119.761,67	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	20.12.2022	27.10.2022	119.761,67				0	119.761,67	
263	3010	24.10.2022	16740	24.10.2022	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.12.2022	26.10.2022	155.414,00				0	155.414,00	
264	3011	24.10.2022	16741	24.10.2022	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	23.12.2022	26.10.2022	79.688,21				0	79.688,21	
265	3012	24.10.2022	16742	24.10.2022	109.825,29	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	23.12.2022	26.10.2022	109.825,29				0	109.825,29	
266	3013	24.10.2022	16743	24.10.2022	133.994,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	23.12.2022	27.10.2022	133.994,00				0	133.994,00	
267	3014	24.10.2022	16744	24.10.2022	71.354,49	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	23.12.2022	27.10.2022	71.354,49				0	71.354,49	
268	3015	24.10.2022	16745	24.10.2022	24.263,62	Ateliere Grivita	c/val serv.inloc.disc de frana	Exploatare	Anghel Catalina	60	23.12.2022	27.10.2022	24.263,62				0	24.263,62	
269	3016	24.10.2022	16746	24.10.2022	32.393,00	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	23.12.2022	27.10.2022	32.393,00				0	32.393,00	
270	3017	24.10.2022	100042123	10.10.2022	1.852.991,64	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	10.10.2022	25.10.2022	1.852.991,64	OC	3198	21.6.2023	1.852.991,64	254	0,00
271	3018	24.10.2022	100042124	10.10.2022	123.074,37	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	10.10.2022	25.10.2022	123.074,37	OC	3198	21.6.2023	123.074,37	254	0,00
272	3019	24.10.2022	114347	24.10.2022	12.973,38	Census Group	c/val consumabile	Exploatare	Preda Sorin Ionut	60	23.12.2022	25.10.2022	12.973,38				0	12.973,38	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
273	3020	25.10.2022	104819	19.10.2022	397.683,72	SCRL BRASOV	c/val servicii reparatii	Exploatare	Oblu Adrian	30	18.11.2022	1.11.2022	397.683,72				0	397.683,72	
274	3021	25.10.2022	7028	25.10.2022	121.525,74	Agifer	c/val prestari serv.-sept.2022	Exploatare	Moroeanu Iulia	60	24.12.2022		121.525,74	OP	1136	22.12.2022	121.525,74	0	0,00
275	3022	26.10.2022	14163061	7.10.2022	6.443,16	RDS-RCS	c/val abonamente si trafic supl.sept.	Exploatare	Pislaru Cristian	60	6.12.2022	27.10.2022	6.443,16	OP	1067	6.12.2022	6.443,16	0	0,00
276	3023	26.10.2022	7304156	21.10.2022	206.054,81	Remarul 16 Februarie	c/val servicii reparatii	Exploatare	Anghel Catalina	60	20.12.2022	31.10.2022	206.054,81				0	206.054,81	
277	3024	26.10.2022	100042187	20.10.2022	23.136.665,48	CNCFR	c/val TUI regularizare sept.2022	Exploatare	Moroeanu Iulia	35	24.11.2022	31.10.2022	23.136.665,48				0	23.136.665,48	
278	3025	26.10.2022	100042197	25.10.2022	2.179.673,40	CNCFR	c/val NONTUI-anexe sept.2022	Exploatare	Moroeanu Iulia	35	29.11.2022	31.10.2022	2.179.673,40	OC	8550	24.11.2022	52.967,81	0	2.126.705,59
279	3025	26.10.2022	100042197	25.10.2022	2.179.673,40	CNCFR	c/val NONTUI-anexe sept.2022	Exploatare	Moroeanu Iulia	35	29.11.2022	31.10.2022	2.179.673,40	OC	9990	15.12.2022	39.987,80	16	2.086.717,79
280	3025	26.10.2022	100042197	25.10.2022	2.179.673,40	CNCFR	c/val NONTUI-anexe sept.2022	Exploatare	Moroeanu Iulia	35	29.11.2022	31.10.2022	2.179.673,40	OC	54698	19.1.2023	73.794,28	51	2.012.923,51
281	3025	26.10.2022	100042197	25.10.2022	2.179.673,40	CNCFR	c/val NONTUI-anexe sept.2022	Exploatare	Moroeanu Iulia	35	29.11.2022	31.10.2022	2.179.673,40	OC	56752	10.3.2023	124.544,24	101	1.888.379,27
282	3025	26.10.2022	100042197	25.10.2022	2.179.673,40	CNCFR	c/val NONTUI-anexe sept.2022	Exploatare	Moroeanu Iulia	35	29.11.2022	31.10.2022	2.179.673,40	OC	57730	5.4.2023	30.192,66	127	1.858.186,61
283	3025	26.10.2022	100042197	25.10.2022	2.179.673,40	CNCFR	c/val NONTUI-anexe sept.2022	Exploatare	Moroeanu Iulia	35	29.11.2022	31.10.2022	2.179.673,40	OC	60393	19.6.2023	1.858.186,61	202	0,00
284	3026	27.10.2022	23519	11.8.2022	131,25	Transferoviar	c/val abonament metropolitan-iulie 2022	Exploatare	Vasilescu Cerasela Mihaela	13	24.8.2022	31.10.2022	131,25	OP	940	1.11.2022	131,25	69	0,00
285	3027	27.10.2022	23562	13.9.2022	159,39	Transferoviar	c/val abonament metropolitan-aug.2022	Exploatare	Vasilescu Cerasela Mihaela	13	26.9.2022	31.10.2022	159,39	OP	940	1.11.2022	159,39	36	0,00
286	3028	27.10.2022	23601	11.10.2022	189,42	Transferoviar	c/val abonament metropolitan-sept.2022	Exploatare	Vasilescu Cerasela Mihaela	13	24.10.2022	31.10.2022	189,42	OP	940	1.11.2022	189,42	8	0,00
287	3029	27.10.2022	30001181	19.10.2022	42.840,76	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	18.12.2022	31.10.2022	42.840,76				0	42.840,76	
288	3030	27.10.2022	30001182	19.10.2022	51.610,68	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	18.12.2022	31.10.2022	51.610,68				0	51.610,68	
289	3031	27.10.2022	30001183	19.10.2022	37.922,25	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	18.12.2022	31.10.2022	37.922,25				0	37.922,25	
290	3032	27.10.2022	30001184	19.10.2022	40.064,63	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	18.12.2022	31.10.2022	40.064,63				0	40.064,63	
291	3033	27.10.2022	30001185	19.10.2022	37.757,01	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	18.12.2022	31.10.2022	37.757,01				0	37.757,01	
292	3034	27.10.2022	30001186	19.10.2022	27.546,19	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	18.12.2022	31.10.2022	27.546,19				0	27.546,19	
293	3035	27.10.2022	30002251	25.10.2022	368.576,10	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	24.12.2022	31.10.2022	368.576,10				0	368.576,10	
294	3036	27.10.2022	30002252	25.10.2022	387.654,75	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	24.12.2022	31.10.2022	387.654,75				0	387.654,75	
295	3037	27.10.2022	30002253	26.10.2022	453.206,51	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	25.12.2022	31.10.2022	453.206,51				0	453.206,51	
296	3038	27.10.2022	30002254	26.10.2022	382.377,48	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	25.12.2022	31.10.2022	382.377,48				0	382.377,48	
297	3039	27.10.2022	22000533	24.10.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	23.12.2022	4.11.2022	32.606,00				0	32.606,00	
298	3040	27.10.2022	22000537	26.10.2022	2.366.910,00	Reloc SA	c/val rep.planif.tip RG la LDE	Exploatare	Oblu Adrian	60	25.12.2022	1.11.2022	2.366.910,00				0	2.366.910,00	
299	3041	27.10.2022	22000538	26.10.2022	445.024,30	Reloc SA	c/val serv.rep.suplim.pt.loc.LDE 2100 CP	Exploatare	Oblu Adrian	60	25.12.2022	1.11.2022	445.024,30				0	445.024,30	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
300	3042	27.10.2022	22000539	26.10.2022	715.043,51	Reloc SA	c/val rep.pt.loc. LDE 2100 CP888	Exploatare	Oblu Adrian	60	25.12.2022	1.11.2022	715.043,51				0	715.043,51	
301	3043	28.10.2022	104822	25.10.2022	8.887.583,19	SCRL BRASOV	c/val efectuare intretinere-sept.2022	Exploatare	Mihai Marian	30	24.11.2022	4.11.2022	8.887.583,19				0	8.887.583,19	
302	3044	31.10.2022	959773_22	27.10.2022	20.311.967,60	Electricitare CFR	act nr.DD2/FF/731/02.11.2022	Exploatare	RETURNAT	15	11.11.2022		20.311.967,60				0	20.311.967,60	
303	3045	31.10.2022	3450553	22.10.2022	8.468,04	Target Media	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	30	21.11.2022	1.11.2022	8.468,04				0	8.468,04	
304	3046	31.10.2022	12322	27.10.2022	9.838,92	World of Beer	c/val bauturi alcoolice	Exploatare	Preda Sorin Ionut	14	10.11.2022	1.11.2022	9.838,92				0	9.838,92	
305	3047	31.10.2022	180547	19.10.2022	165.644,18	Afer	c/val prestatie sept.2022	Exploatare	Moroeanu Iulia	45	3.12.2022	1.11.2022	165.644,18	OP	1042	5.12.2022	165.644,18	2	0,00
306	3048	31.10.2022	2101	26.10.2022	23.764,30	C&C Prevent	c/val hartie A4	Exploatare	Stan Alexandru Gabriel	30	25.11.2022	1.11.2022	23.764,30				0	23.764,30	
307	3049	31.10.2022	14021	2.9.2021	2.625,00	Digicon Net	c/val avans marfa imprimanta	Exploatare	Radu Daniel	0	2.9.2021	31.10.2022	2.625,00				0	2.625,00	
308	3050	31.10.2022	14090	4.10.2021	0,00	Digicon Net	c/val imprimanta	Exploatare	Radu Daniel	0	4.10.2021	31.10.2022	0,00				0	0,00	
309	3051	31.10.2022	1167	31.10.2022	94.637,55	Informatica	c/val utilitati sept.2022	Exploatare	Stan Alexandru Gabriel	30	30.11.2022	4.11.2022	94.637,55	OP	1046	5.12.2022	94.637,55	5	0,00
310	3052	31.10.2022	3427	31.10.2022	3.274,88	Paper Print	c/val permise CFR	Exploatare	Opran Daniel Alexandru	60	30.12.2022	1.11.2022	3.274,88				0	3.274,88	
311	3053	31.10.2022	628	24.10.2022	58.464,10	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	23.12.2022	3.11.2022	58.464,10				0	58.464,10	
312	3054	31.10.2022	630	24.10.2022	113.938,73	Softronic	c/val serv.revizie periodica	Exploatare	Mihai Marian	60	23.12.2022	3.11.2022	113.938,73				0	113.938,73	
1	3055	1.11.2022	24459	31.10.2022	62.492,72	GEI Palat	c/val prestari servicii oct.2022	Exploatare	Stan Alexandru Gabriel	30	30.11.2022	3.11.2022	62.492,72	OP	1045	5.12.2022	62.492,72	5	0,00
2	3056	1.11.2022	24471	31.10.2022	5.032,56	GEI Palat	c/val lucrari constr.oct.2022	Exploatare	Stan Alexandru Gabriel	30	30.11.2022	3.11.2022	5.032,56	OP	1045	5.12.2022	5.032,56	5	0,00
3	3057	1.11.2022	24462	31.10.2022	587,75	GEI Palat	c/val carduri acces oct.2022	Exploatare	Stan Alexandru Gabriel	30	30.11.2022	10.11.2022	587,75	OP	1045	5.12.2022	587,75	5	0,00
4	3058	1.11.2022	709855	19.10.2022	583,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	18.11.2022	3.11.2022	583,96	OP	1047	5.12.2022	583,96	17	0,00
5	3059	1.11.2022	264077	19.10.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	18.11.2022	3.11.2022	118,00	OP	1047	5.12.2022	118,00	17	0,00
6	3060	1.11.2022	598	31.10.2022	17.355,56	MG Creative Atelier	c/val avans montaj,demontaj stand	Exploatare	Nicolae Denisa	0	31.10.2022	3.11.2022	17.355,56	OP	948	7.11.2022	17.355,56	7	0,00
7	3061	1.11.2022	202209585	1.11.2022	89,25	Centrul De Soft	c/val chirie si abonament GPS	Exploatare	Stan Alexandru Gabriel	30	1.12.2022	3.11.2022	89,25	OP	1043	5.12.2022	89,25	4	0,00
8	3062	2.11.2022	125041	31.10.2022	906,82	Asociatia de Standardizare	c/val standarde	Exploatare	Negoii Zamfir	30	30.11.2022	3.11.2022	906,82	OP	3448	31.10.2022	906,82	0	0,00
9	3063	2.11.2022	16762	31.10.2022	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	155.414,00				0	155.414,00	
10	3064	2.11.2022	16763	31.10.2022	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	79.688,21				0	79.688,21	
11	3065	2.11.2022	16764	31.10.2022	91.673,39	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	91.673,39				0	91.673,39	
12	3066	2.11.2022	16765	31.10.2022	159.460,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	159.460,00				0	159.460,00	
13	3067	2.11.2022	16766	31.10.2022	54.740,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	54.740,00				0	54.740,00	
14	3068	2.11.2022	16767	31.10.2022	27.608,00	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	27.608,00				0	27.608,00	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
15	3069	2.11.2022	16768	31.10.2022	23.800,00	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	23.800,00				0	23.800,00	
16	3070	2.11.2022	16769	31.10.2022	55.348,09	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	55.348,09				0	55.348,09	
17	3071	2.11.2022	16770	31.10.2022	139.230,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	139.230,00				0	139.230,00	
18	3072	2.11.2022	16771	31.10.2022	79.739,81	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	79.739,81				0	79.739,81	
19	3073	2.11.2022	16772	31.10.2022	20.870,58	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	20.870,58				0	20.870,58	
20	3074	2.11.2022	16773	31.10.2022	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	155.414,00				0	155.414,00	
21	3075	2.11.2022	16774	31.10.2022	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	79.688,21				0	79.688,21	
22	3076	2.11.2022	16775	31.10.2022	24.269,43	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	24.269,43				0	24.269,43	
23	3077	2.11.2022	16776	31.10.2022	84.491,31	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	84.491,31				0	84.491,31	
24	3078	2.11.2022	16777	31.10.2022	119.595,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	119.595,00				0	119.595,00	
25	3079	2.11.2022	16778	31.10.2022	48.552,00	Ateliere Grivita	c/val serv.inloc. 2 roti monobloc	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	48.552,00				0	48.552,00	
26	3080	2.11.2022	16779	31.10.2022	31.059,00	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	31.059,00				0	31.059,00	
27	3081	2.11.2022	16780	31.10.2022	7.670,50	Ateliere Grivita	c/val serv.rep.si inloc.piese	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	7.670,50				0	7.670,50	
28	3082	2.11.2022	64063	2.11.2022	36.814,11	GEI Palat	c/val energie electrica	Exploatare	Stan Alexandru Gabriel	59	31.12.2022	9.11.2022	36.814,11	OP	1162	28.12.2022	36.814,11	0	0,00
29	3083	2.11.2022	6301471086	3.10.2022	245.517,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	3.11.2022	245.517,21				0	245.517,21	
30	3084	2.11.2022	6301474026	3.10.2022	-245.517,21	Rompetrol	c/val storno fact.6301471086	Exploatare	Constantin Alexandru Cristian	0	3.10.2022	3.11.2022	-245.517,21				0	-245.517,21	
31	3085	2.11.2022	6301473996	7.10.2022	39,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	3.11.2022	39,29				0	39,29	
32	3086	2.11.2022	6301475690	7.10.2022	-39,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	3.11.2022	-39,29				0	-39,29	
33	3087	2.11.2022	6301470996	3.10.2022	246.725,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	3.11.2022	246.725,35				0	246.725,35	
34	3088	2.11.2022	6301474010	3.10.2022	-246.725,35	Rompetrol	c/val storno fact.6301470996	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	3.11.2022	-246.725,35				0	-246.725,35	
35	3089	2.11.2022	6301471220	3.10.2022	246.302,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	3.11.2022	246.302,99				0	246.302,99	
36	3090	2.11.2022	6301474030	3.10.2022	-246.302,99	Rompetrol	c/val storno fact.6301471220	Exploatare	Constantin Alexandru Cristian	0	3.10.2022	3.11.2022	-246.302,99				0	-246.302,99	
37	3091	2.11.2022	6301471045	3.10.2022	245.969,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	3.11.2022	245.969,04				0	245.969,04	
38	3092	2.11.2022	6301474015	3.10.2022	-245.969,04	Rompetrol	c/val storno fact.6301471045	Exploatare	Constantin Alexandru Cristian	0	3.10.2022	3.11.2022	-245.969,04				0	-245.969,04	
39	3093	2.11.2022	6301472688	5.10.2022	246.980,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	3.11.2022	246.980,73				0	246.980,73	
40	3094	2.11.2022	6301474168	5.10.2022	-246.980,73	Rompetrol	c/val storno fact.6301472688	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	3.11.2022	-246.980,73				0	-246.980,73	
41	3095	2.11.2022	6301473991	7.10.2022	-2.111,79	Rompetrol	c/val dif.la fact.6301472688	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	3.11.2022	-2.111,79				0	-2.111,79	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
42	3096	2.11.2022	6301475670	7.10.2022	2.111,79	Rompetrol	c/val storno fact.6301473991	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	3.11.2022	2.111,79				0	2.111,79	
43	3097	2.11.2022	6301471072	3.10.2022	147.687,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	3.11.2022	147.687,50				0	147.687,50	
44	3098	2.11.2022	6301474021	3.10.2022	-147.687,50	Rompetrol	c/val storno fact.6301471072	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	3.11.2022	-147.687,50				0	-147.687,50	
45	3099	2.11.2022	6301473983	7.10.2022	-1.532,27	Rompetrol	c/val dif.la fact.6301471072	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	3.11.2022	-1.532,27				0	-1.532,27	
46	3100	2.11.2022	6301475651	7.10.2022	1.532,27	Rompetrol	c/val storno fact.6301473983	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	3.11.2022	1.532,27				0	1.532,27	
47	3101	2.11.2022	6301472680	5.10.2022	246.951,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	3.11.2022	246.951,26				0	246.951,26	
48	3102	2.11.2022	6301474102	5.10.2022	-246.951,26	Rompetrol	c/val storno fact.6301472680	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	3.11.2022	-246.951,26				0	-246.951,26	
49	3103	2.11.2022	6301473995	7.10.2022	-1.787,65	Rompetrol	c/val dif.la fact.6301472680	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	3.11.2022	-1.787,65				0	-1.787,65	
50	3104	2.11.2022	6301475687	7.10.2022	1.787,65	Rompetrol	c/val storno la fact.6301473995	Exploatare	Constantin Alexandru Cristian	0	7.10.2022	3.11.2022	1.787,65				0	1.787,65	
51	3105	2.11.2022	6301472672	5.10.2022	246.568,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	3.11.2022	246.568,19				0	246.568,19	
52	3106	2.11.2022	6301474097	5.10.2022	-246.568,19	Rompetrol	c/val storno fact.6301472672	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	3.11.2022	-246.568,19				0	-246.568,19	
53	3107	2.11.2022	6301472679	5.10.2022	246.499,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	3.11.2022	246.499,43				0	246.499,43	
54	3108	2.11.2022	6301474099	5.10.2022	-246.499,43	Rompetrol	c/val storno fact.6301472679	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	3.11.2022	-246.499,43				0	-246.499,43	
55	3109	2.11.2022	6301471928	4.10.2022	246.136,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	3.11.2022	246.136,02				0	246.136,02	
56	3110	2.11.2022	6301474046	4.10.2022	-246.136,02	Rompetrol	c/val storno fact.6301471928	Exploatare	Constantin Alexandru Cristian	0	4.10.2022	3.11.2022	-246.136,02				0	-246.136,02	
57	3111	2.11.2022	6301471912	4.10.2022	246.126,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	3.11.2022	246.126,19				0	246.126,19	
58	3112	2.11.2022	6301474039	4.10.2022	-246.126,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.10.2022	3.11.2022	-246.126,19				0	-246.126,19	
59	3113	2.11.2022	6301473326	6.10.2022	147.775,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2022	3.11.2022	147.775,90				0	147.775,90	
60	3114	2.11.2022	6301474110	6.10.2022	-147.775,90	Rompetrol	c/val storno fact.6301473326	Exploatare	Constantin Alexandru Cristian	0	6.10.2022	3.11.2022	-147.775,90				0	-147.775,90	
61	3115	2.11.2022	6301473410	6.10.2022	246.273,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2022	3.11.2022	246.273,52				0	246.273,52	
62	3116	2.11.2022	6301474108	6.10.2022	-246.273,52	Rompetrol	c/val storno fact.6301473410	Exploatare	Constantin Alexandru Cristian	0	6.10.2022	3.11.2022	-246.273,52				0	-246.273,52	
63	3117	2.11.2022	6301472790	4.10.2022	543.770,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	3.11.2022	543.770,13				0	543.770,13	
64	3118	2.11.2022	6301474172	4.10.2022	-543.770,13	Rompetrol	c/val storno fact.6301472790	Exploatare	Constantin Alexandru Cristian	0	4.10.2022	3.11.2022	-543.770,13				0	-543.770,13	
65	3119	2.11.2022	22000553	31.10.2022	1.251.880,00	Reloc SA	c/val rep.planif.loc.el. 5100 KW	Exploatare	Oblu Adrian	60	30.12.2022	9.11.2022	1.251.880,00				0	1.251.880,00	
66	3120	2.11.2022	22000554	31.10.2022	234.299,10	Reloc SA	c/val serv.rep.suplim.loc.el.5100KW	Exploatare	Oblu Adrian	60	30.12.2022	9.11.2022	234.299,10				0	234.299,10	
67	3121	2.11.2022	22000555	31.10.2022	286.455,18	Reloc SA	c/val rep.loc.el.5100 kw seria EA 443	Exploatare	Oblu Adrian	60	30.12.2022	9.11.2022	286.455,18				0	286.455,18	
68	3122	3.11.2022	64082	3.11.2022	874,65	GEI Palat	c/val serv.auto - oct.2022	Exploatare	Stan Alexandru Gabriel	58	31.12.2022	8.11.2022	874,65	OP	1162	28.12.2022	874,65	0	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
69	3123	3.11.2022	16781	31.10.2022	133.280,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	133.280,00				0	133.280,00	
70	3124	3.11.2022	16782	31.10.2022	34.618,15	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	30.12.2022	4.11.2022	34.618,15				0	34.618,15	
71	3125	3.11.2022	1314	27.10.2022	6.215,62	Impuls Busines	c/val apa 0.5L	Exploatare	Preda Sorin Ionut	60	26.12.2022	4.11.2022	6.215,62				0	6.215,62	
72	3126	3.11.2022	5205	28.10.2022	101,64	DDD Nord	c/val serv.dezinsectie,deratizare	Exploatare	Preda Sorin Ionut	60	27.12.2022	4.11.2022	101,64	OP	1155	28.12.2022	101,64	1	0,00
73	3127	3.11.2022	16012	31.10.2022	22.078,87	Lukoil	c/val combustibil	Exploatare	Stan Alexandru Gabriel	0	31.10.2022	4.11.2022	22.078,87				0	22.078,87	
74	3128	3.11.2022	125082	2.11.2022	1.658,61	Asociatia de Standardizare	c/val standarde	Exploatare	Negoi Zamfir	0	2.11.2022	4.11.2022	1.658,61	OP	3462	2.11.2022	1.658,61	0	0,00
75	3129	3.11.2022	33123536	27.10.2022	3.236,76	Orange	c/val abonamente-taxe serv.fixe	Exploatare	Puiu Valentin	60	26.12.2022	4.11.2022	3.236,76	OP	1164	28.12.2022	3.236,76	2	0,00
76	3130	3.11.2022	959834_22	2.11.2022	-20.311.967,60	Electricitare CFR	c/val storno F.959773_22/27.10.2022	Exploatare	Niculcea Tudor	0	2.11.2022	8.11.2022	-20.311.967,60	OP	1003	17.11.2022	-20.311.967,60	15	0,00
77	3131	3.11.2022	959835_22	2.11.2022	20.311.967,60	Electricitare CFR	c/val partial sept.2022	Exploatare	Niculcea Tudor	15	17.11.2022	8.11.2022	20.311.967,60	OP	1003	17.11.2022	20.311.967,60	0	0,00
78	3132	4.11.2022	1014440	31.10.2022	305,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	31.10.2022	4.11.2022	305,00	OP	3447	28.10.2022	305,00	0	0,00
79	3133	4.11.2022	30002260	31.10.2022	321.776,00	Electroputere VFU	c/val serv.inloc.roti monobloc	Exploatare	Cazan Laura	60	30.12.2022	9.11.2022	321.776,00				0	321.776,00	
80	3134	4.11.2022	30002263	31.10.2022	369.716,95	Electroputere VFU	c/val serv.rep.	Exploatare	Cazan Laura	60	30.12.2022	9.11.2022	369.716,95				0	369.716,95	
81	3135	4.11.2022	30002264	31.10.2022	374.770,14	Electroputere VFU	c/val serv.reparatii	Exploatare	Cazan Laura	60	30.12.2022	9.11.2022	374.770,14				0	374.770,14	
82	3136	4.11.2022	30002265	31.10.2022	442.552,67	Electroputere VFU	c/val serv.reparatii	Exploatare	Cazan Laura	60	30.12.2022	9.11.2022	442.552,67				0	442.552,67	
83	3137	4.11.2022	202217	3.11.2022	91.826,35	Rot Systems	c/val servicii intretinere	Exploatare	Puiu Valentin	60	2.1.2023	8.11.2022	91.826,35	OP	6	4.1.2023	91.826,35	2	0,00
84	3138	4.11.2022	100042225	1.11.2022	22.709,13	CNCFR	c/val vanzare legitimatii	Exploatare	Zamfir Emil	30	1.12.2022	8.11.2022	22.709,13	OC	60393	19.6.2023	22.709,13	200	0,00
85	3139	7.11.2022	526943353	17.10.2022	9.046,89	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel	60	16.12.2022	8.11.2022	9.046,89	OP	1154	27.12.2022	9.046,89	11	0,00
86	3140	7.11.2022	7304199	4.11.2022	197.713,73	Remarul 16 Februarie	c/val servicii reparatii	Exploatare	Anghel Catalina	60	3.1.2023	10.11.2022	197.713,73				0	197.713,73	
87	3141	7.11.2022	10907472	3.11.2022	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	60	2.1.2023	8.11.2022	277,95				0	277,95	
88	3142	7.11.2022	2811176507	6.10.2022	3.700.600,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	6.10.2022	8.11.2022	3.700.600,00				0	3.700.600,00	
89	3143	7.11.2022	2811176508	6.10.2022	35.880,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	6.10.2022	8.11.2022	35.880,00				0	35.880,00	
90	3144	7.11.2022	104824	28.10.2022	2.534,70	SCRL BRASOV	c/val piese si mat.din gestiunea CFR	Exploatare	Mihai Marian	30	27.11.2022	10.11.2022	2.534,70				0	2.534,70	
91	3145	7.11.2022	104825	31.10.2022	4.212,60	SCRL BRASOV	c/val rep.osie LE,LDE,LDH	Exploatare	Mihai Marian	30	30.11.2022	11.11.2022	4.212,60				0	4.212,60	
92	3146	7.11.2022	104827	31.10.2022	15.236,76	SCRL BRASOV	c/val rep.osie VB1,VB2,VB3	Exploatare	Mihai Marian	30	30.11.2022	10.11.2022	15.236,76				0	15.236,76	
93	3147	7.11.2022	104828	31.10.2022	38.425,10	SCRL BRASOV	c/val rep.sel.LE,mass.el.mot.actionare	Exploatare	Mihai Marian	30	30.11.2022	10.11.2022	38.425,10				0	38.425,10	
94	3148	7.11.2022	104831	31.10.2022	13.994,40	SCRL BRASOV	c/val rep.mot.act.,mot.el.	Exploatare	Mihai Marian	30	30.11.2022	10.11.2022	13.994,40				0	13.994,40	
95	3149	7.11.2022	16786	7.11.2022	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	136.731,00				0	136.731,00	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
96	3150	7.11.2022	16787	7.11.2022	8.369,27	Ateliere Grivita	c/val srv.inloc.osie-ax,fus osie	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	8.369,27					0	8.369,27
97	3151	7.11.2022	16788	7.11.2022	11.483,50	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	11.483,50					0	11.483,50
98	3152	7.11.2022	16789	7.11.2022	23.585,80	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	23.585,80					0	23.585,80
99	3153	7.11.2022	16790	7.11.2022	133.994,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	133.994,00					0	133.994,00
100	3154	7.11.2022	16791	7.11.2022	71.354,49	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	71.354,49					0	71.354,49
101	3155	7.11.2022	16792	7.11.2022	36.395,44	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	36.395,44					0	36.395,44
102	3156	7.11.2022	16793	7.11.2022	20.525,14	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	20.525,14					0	20.525,14
103	3157	7.11.2022	16794	7.11.2022	155.414,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	155.414,00					0	155.414,00
104	3158	7.11.2022	16795	7.11.2022	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	79.688,21					0	79.688,21
105	3159	7.11.2022	16796	7.11.2022	36.404,15	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	36.404,15					0	36.404,15
106	3160	7.11.2022	16797	7.11.2022	104.506,20	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	6.1.2023	9.11.2022	104.506,20					0	104.506,20
107	3161	7.11.2022	124	4.11.2022	10.250,04	Grawe Rom Asigurare	c/val polita RCA	Exploatare	Stan Alexandru Gabriel	60	3.1.2023	10.11.2022	10.250,04	OP	5	4.1.2023	10.250,04	1	0,00
108	3162	7.11.2022	391	2.11.2022	923,59	Grafopress	c/val tipizate diverse	Exploatare	Stan Alexandru Gabriel	60	1.1.2023	8.11.2022	923,59					0	923,59
109	3163	7.11.2022	6402	1.11.2022	691,39	Water Set	c/val chirie dozoatare	Exploatare	Stan Alexandru Gabriel	60	31.12.2022	8.11.2022	691,39	OP	1052	5.12.2022	691,39	0	0,00
110	3164	7.11.2022	30002270	31.10.2022	343.829,61	Electroputere VFU	c/val serv.rep.diverse	Exploatare	Anghel Catalina	60	30.12.2022	9.11.2022	343.829,61					0	343.829,61
111	3165	7.11.2022	30002271	31.10.2022	326.811,66	Electroputere VFU	c/val serv.rep.diverse	Exploatare	Anghel Catalina	60	30.12.2022	9.11.2022	326.811,66					0	326.811,66
112	3166	7.11.2022	6632600335	31.10.2022	73.992,27	Rompetrol	c/val combustibil	Exploatare	Stan Alexandru Gabriel	30	30.11.2022	8.11.2022	73.992,27					0	73.992,27
113	3167	7.11.2022	6632619260	31.10.2022	-2.506,78	Rompetrol	c/val discount	Exploatare	Stan Alexandru Gabriel	0	31.10.2022	8.11.2022	-2.506,78					0	-2.506,78
114	3168	7.11.2022	6632619480	31.10.2022	-4.178,16	Rompetrol	c/val reducere OUG 106/2022	Exploatare	Stan Alexandru Gabriel	0	31.10.2022	8.11.2022	-4.178,16					0	-4.178,16
115	3169	7.11.2022	709916	2.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	2.12.2022	8.11.2022	109,96	OP	1068	7.12.2022	109,96	5	0,00
116	3170	7.11.2022	709917	2.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	2.12.2022	8.11.2022	109,96	OP	1068	7.12.2022	109,96	5	0,00
117	3171	7.11.2022	709915	2.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	2.12.2022	8.11.2022	109,96	OP	1068	7.12.2022	109,96	5	0,00
118	3172	7.11.2022	180657	21.10.2022	40.057,15	Afer	c/val recertif.sist.management cal.	Exploatare	Varzaru Alice Carmen	0	21.10.2022	8.11.2022	40.057,15	OP	3279	19.10.2022	40.057,15	0	0,00
119	3173	7.11.2022	959773_22	27.10.2022	20.311.967,60	Electricitare CFR	c/val partial luna sept.2022	Exploatare	Niculcea Tudor	15	11.11.2022	8.11.2022	20.311.967,60	OP	1003	17.11.2022	20.311.967,60	6	0,00
120	3174	8.11.2022	24482	31.10.2022	2.977,47	GEI Palat	c/val manipulare,exp.coresp.	Exploatare	Stan Alexandru Gabriel	30	30.11.2022	15.11.2022	2.977,47	OP	1045	5.12.2022	2.977,47	5	0,00
121	3175	8.11.2022	959836_22	3.11.2022	-11.806.174,14	Electricitare CFR	c/val final luna iulie 2022	Exploatare	Niculcea Tudor	15	18.11.2022	10.11.2022	-11.806.174,14	OP	1003	17.11.2022	-11.806.174,14	0	0,00
122	3176	8.11.2022	959837_22	3.11.2022	2.505.159,45	Electricitare CFR	c/val energie iulie 2022	Exploatare	Niculcea Tudor	15	18.11.2022	10.11.2022	2.505.159,45	OP	1003	17.11.2022	2.505.159,45	0	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
123	3177	8.11.2022	959838_22	3.11.2022	-13.990.605,25	Electricitare CFR	act DD2/FF/756/09.11.2022	Exploatare	RETURNAT	15	18.11.2022		-13.990.605,25	OP	1003	17.11.2022	-13.990.605,25	0	0,00
124	3178	8.11.2022	959839_22	3.11.2022	3.182.742,84	Electricitare CFR	act DD2/FF/756/09.11.2022	Exploatare	RETURNAT	15	18.11.2022		3.182.742,84	OP	1003	17.11.2022	3.182.742,84	0	0,00
125	3179	8.11.2022	959868_22	7.11.2022	26.932.000,00	Electricitare CFR	c/val avans dec.2022	Exploatare	Niculcea Tudor	15	22.11.2022	10.11.2022	26.932.000,00	OP	1003	17.11.2022	26.932.000,00	0	0,00
126	3180	8.11.2022	180470	19.10.2022	8.699,80	Afer	c/val acord.aviz tehnic -5 vagoane	Exploatare	Manea Catalin	0	19.10.2022	9.11.2022	8.699,80	OP	3138	13.10.2022	8.699,80	0	0,00
127	3181	8.11.2022	180651	21.10.2022	16.915,63	Afer	c/val acord.aviz tehnic -10 vagoane	Exploatare	Manea Catalin	0	21.10.2022	9.11.2022	16.915,63	OP	3280	19.10.2022	16.915,63	0	0,00
128	3182	8.11.2022	181071	31.10.2022	3.858,51	Afer	c/val activ.verif.licenta transp.	Exploatare	Ciocan Romica Valentin	0	31.10.2022	9.11.2022	3.858,51	OP	3453	31.10.2022	3.858,51	0	0,00
129	3183	8.11.2022	181151	31.10.2022	10.270,52	Afer	c/val acord.aviz tehnic -6 vagoane	Exploatare	Manea Catalin	0	31.10.2022	9.11.2022	10.270,52	OP	3318	26.10.2022	10.270,52	0	0,00
130	3184	8.11.2022	967	4.11.2022	50,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	4.12.2022	9.11.2022	50,00					0	50,00
131	3185	8.11.2022	11068	3.11.2022	11.298,46	Soc.Tipografica Filaret	c/val brosur	Exploatare	Vladescu Elena	30	3.12.2022	9.11.2022	11.298,46					0	11.298,46
132	3186	8.11.2022	16800	8.11.2022	-79,56	Ateliere Grivita	act DMR9/1/548/09.11.2022	Exploatare	RETURNAT	0	8.11.2022		-79,56					0	-79,56
133	3187	9.11.2022	7997	7.11.2022	20.986,53	4PAY Systems Buc	c/val SMS Bulk- oct.2022	Exploatare	Puiu Valentin	60	6.1.2023	10.11.2022	20.986,53	OP	39	17.1.2023	20.986,53	11	0,00
134	3188	9.11.2022	7998	7.11.2022	378,06	4PAY Systems Buc	c/val abonament-nov.2022	Exploatare	Puiu Valentin	60	6.1.2023	10.11.2022	378,06	OP	39	17.1.2023	378,06	11	0,00
135	3189	9.11.2022	709908	1.11.2022	1.215,50	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.12.2022	10.11.2022	1.215,50	OP	1080	15.12.2022	1.215,50	14	0,00
136	3190	9.11.2022	709910	1.11.2022	977,12	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	1.12.2022	10.11.2022	977,12	OP	1080	15.12.2022	977,12	14	0,00
137	3191	9.11.2022	16801	8.11.2022	-79,56	Ateliere Grivita	c/val storno fact.660/31.10.2022	Exploatare	Anghel Catalina	0	8.11.2022	10.11.2022	-79,56					0	-79,56
138	3192	9.11.2022	1213	9.11.2022	22.918,34	Informatica	c/val acces la retea Hermes VPN	Exploatare	Puiu Valentin	60	8.1.2023	10.11.2022	22.918,34	OP	55	19.1.2023	22.918,34	11	0,00
139	3193	9.11.2022	1214	9.11.2022	6.125,06	Informatica	c/val serv.informatica	Exploatare	Puiu Valentin	60	8.1.2023	10.11.2022	6.125,06	OP	55	19.1.2023	6.125,06	11	0,00
140	3194	9.11.2022	9812643	4.11.2022	1.122,11	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	35	9.12.2022	10.11.2022	1.122,11					0	1.122,11
141	3195	9.11.2022	2218232	31.10.2022	3.205,32	DNS Birotica	c/val hartie imprimanta	Exploatare	Preda Sorin Ionut	60	30.12.2022	10.11.2022	3.205,32					0	3.205,32
142	3196	9.11.2022	2218452	2.11.2022	3.860,96	DNS Birotica	c/val tipizate diverse	Exploatare	Preda Sorin Ionut	60	1.1.2023	10.11.2022	3.860,96					0	3.860,96
143	3197	9.11.2022	114432	8.11.2022	12.973,38	Census Group	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	7.1.2023	10.11.2022	12.973,38					0	12.973,38
144	3198	9.11.2022	9845065	7.11.2022	514,50	Unicarm Satu Mare	c/val produse alimentare	Exploatare	Preda Sorin Ionut	7	14.11.2022	10.11.2022	514,50					0	514,50
145	3199	9.11.2022	130	8.11.2022	523.600,00	Petroulilaj 3 DRD	c/val reparatii locomotiva diesel	Exploatare	Oblu Adrian	60	7.1.2023	15.11.2022	523.600,00					0	523.600,00
146	3200	9.11.2022	131	8.11.2022	366.661,37	Petroulilaj 3 DRD	c/val reparatii locomotiva diesel	Exploatare	Oblu Adrian	60	7.1.2023	15.11.2022	366.661,37					0	366.661,37
147	3201	9.11.2022	132	8.11.2022	425.925,99	Petroulilaj 3 DRD	c/val reparatii locomotiva diesel	Exploatare	Oblu Adrian	60	7.1.2023	15.11.2022	425.925,99					0	425.925,99
148	3202	10.11.2022	412676	8.11.2022	817,29	PMC Group	c/val kit tastatura si mouse	Exploatare	Radu Daniel	30	8.12.2022	11.11.2022	817,29					0	817,29
149	3203	10.11.2022	22460	7.11.2022	2.980,95	Today Advertising	c/val achizit. breloc personalizat	Exploatare	Nicolae Denisa	10	17.11.2022	11.11.2022	2.980,95					0	2.980,95

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
150	3204	10.11.2022	362	8.11.2022	1.178,10	Innovative Promo and Print	c/val pixuri personalizate	Exploatare	Ionscu Adina	60	7.1.2023	11.11.2022	1.178,10				0	1.178,10	
151	3205	10.11.2022	202211130	8.11.2022	31.075,47	Telecomunicatii	c/val servicii telecomunicatii	Exploatare	Radu Daniel	31	9.12.2022	11.11.2022	31.075,47	OP	1082	15.12.2022	31.075,47	6	0,00
152	3206	10.11.2022	18801	4.11.2022	200,00	Cognitrom Cluj	c/val abonament annual platforma	Exploatare	Son Adrian	60	3.1.2023	11.11.2022	200,00	OP	995	15.11.2022	200,00	0	0,00
153	3207	10.11.2022	30002275	8.11.2022	418.689,21	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	7.1.2023	15.11.2022	418.689,21				0	418.689,21	
154	3208	10.11.2022	30002276	8.11.2022	381.065,58	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	7.1.2023	15.11.2022	381.065,58				0	381.065,58	
155	3209	11.11.2022	22002044	10.11.2022	1.081,00	Metrorex	c/val abonam.metropolitan integrat	Exploatare	Vasilescu Cerasela Mihaela	13	23.11.2022	11.11.2022	1.081,00	OP	1024	23.11.2022	1.081,00	0	0,00
156	3210	11.11.2022	23639	8.11.2022	217,14	Transferoviar	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	21.11.2022	11.11.2022	217,14	OP	1026	23.11.2022	217,14	2	0,00
157	3211	11.11.2022	202211134	10.11.2022	74,49	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Radu Daniel	30	10.12.2022	11.11.2022	74,49	OP	1082	15.12.2022	74,49	5	0,00
158	3212	11.11.2022	709942	9.11.2022	3.954,48	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	9.12.2022	11.11.2022	3.954,48	OP	1080	15.12.2022	3.954,48	6	0,00
159	3213	11.11.2022	709943	9.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	9.12.2022	11.11.2022	109,96	OP	1080	15.12.2022	109,96	6	0,00
160	3214	11.11.2022	360	8.11.2022	1.261,40	Innovative Promo and Print	c/val serv.tiparire brosure	Exploatare	Ionscu Adina	60	7.1.2023	11.11.2022	1.261,40				0	1.261,40	
161	3215	14.11.2022	959838_22	3.11.2022	-13.990.605,25	Electrificare CFR	c/val final august 2022	Exploatare	Niculcea Tudor	15	18.11.2022	14.11.2022	-13.990.605,25				0	-13.990.605,25	
162	3216	14.11.2022	959839_22	3.11.2022	3.182.742,84	Electrificare CFR	c/val partial luna august 2022	Exploatare	Niculcea Tudor	15	18.11.2022	14.11.2022	3.182.742,84				0	3.182.742,84	
163	3217	14.11.2022	2218003228	7.11.2022	12.608,00	Omniasig	c/val rata 1 polita asigurare	Exploatare	Belioaie Ionel	60	6.1.2023	15.11.2022	12.608,00	OP	18	10.1.2023	12.608,00	4	0,00
164	3218	14.11.2022	181560	10.11.2022	4.656,42	Afer	c/val verificare anuala acordare licenta	Exploatare	Ciocan Romica Valentin	0	10.11.2022	15.11.2022	4.656,42				0	4.656,42	
165	3219	14.11.2022	30002279	11.11.2022	228.820,34	Electroputere VFU	c/val RP RTG vag	Exploatare	Anghel Catalina	60	10.1.2023	15.11.2022	228.820,34				0	228.820,34	
166	3220	14.11.2022	1215	14.11.2022	513.943,63	Informatica	c/val serv informatica oct 2022	Exploatare	Pislaru Cristian	60	13.1.2023	17.11.2022	513.943,63	OP	55	19.1.2023	513.943,63	6	0,00
167	3221	14.11.2022	1216	14.11.2022	11.035,88	Informatica	c/val serv informatica tren circulat oct 20	Exploatare	Pislaru Cristian	60	13.1.2023	17.11.2022	11.035,88	OP	55	19.1.2023	11.035,88	6	0,00
168	3222	14.11.2022	1217	14.11.2022	91.621,55	Informatica	c/val serv informatica prestatii oct 2022	Exploatare	Pislaru Cristian	60	13.1.2023	17.11.2022	91.621,55	OP	55	19.1.2023	91.621,55	6	0,00
169	3223	14.11.2022	0016805	14.11.2022	136.731,00	Ateliere Grivita	c/val RTG.vag.	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	136.731,00				0	136.731,00	
170	3224	14.11.2022	0016806	14.11.2022	52.360,00	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	52.360,00				0	52.360,00	
171	3225	14.11.2022	0016807	14.11.2022	27.988,80	Ateliere Grivita	c/val inlocuire coroana disc vag	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	27.988,80				0	27.988,80	
172	3226	14.11.2022	0016808	14.11.2022	14.769,09	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	14.769,09				0	14.769,09	
173	3227	14.11.2022	0016809	14.11.2022	139.230,00	Ateliere Grivita	c/val RTG.vag.	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	139.230,00				0	139.230,00	
174	3228	14.11.2022	0016810	14.11.2022	79.739,81	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	79.739,81				0	79.739,81	
175	3229	14.11.2022	0016811	14.11.2022	32.238,71	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	32.238,71				0	32.238,71	
176	3230	14.11.2022	0016812	14.11.2022	119.595,00	Ateliere Grivita	c/val RTG.vag.	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	119.595,00				0	119.595,00	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
177	3231	14.11.2022	0016813	14.11.2022	48.552,00	Ateliere Grivita	c/val inlocuire roti vag	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	48.552,00				0	48.552,00	
178	3232	14.11.2022	0016814	14.11.2022	12.751,80	Ateliere Grivita	c/val inloc piese rep vag	Exploatare	Anghel Catalina	60	13.1.2023	17.11.2022	12.751,80				0	12.751,80	
179	3233	14.11.2022	104839	8.11.2022	40.852,70	SCRL BRASOV	c/val rep motoare LDE; AMV	Exploatare	Mihai Marian	30	8.12.2022	21.11.2022	40.852,70				0	40.852,70	
180	3234	14.11.2022	104835	4.11.2022	785.304,80	SCRL BRASOV	c/val piese/ materiale rep LE 3400KW	Exploatare	Oblu Adrian	30	4.12.2022	17.11.2022	785.304,80				0	785.304,80	
181	3235	14.11.2022	104836	4.11.2022	21.855,54	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	4.12.2022	21.11.2022	21.855,54				0	21.855,54	
182	3236	14.11.2022	104838	4.11.2022	498.212,54	SCRL BRASOV	c/val rep RR loc LE 5100KW	Exploatare	Oblu Adrian	30	4.12.2022	17.11.2022	498.212,54				0	498.212,54	
183	3237	14.11.2022	14218125	9.11.2022	6.341,24	RDS-RCS	c/val abonament si trafic suplimentar	Exploatare	Radu Daniel	60	8.1.2023	15.11.2022	6.341,24	OP	40	17.1.2023	6.341,24	9	0,00
184	3238	14.11.2022	14218129	9.11.2022	263,91	RDS-RCS	c/val abonament si trafic suplimentar	Exploatare	Radu Daniel	60	8.1.2023	15.11.2022	263,91	OP	1081	15.12.2022	263,91	0	0,00
185	3239	14.11.2022	3569	14.11.2022	1.081,00	STB	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	27.11.2022	15.11.2022	1.081,00	OP	1040	28.11.2022	1.081,00	1	0,00
186	3240	14.11.2022	14733	14.11.2022	1.880,20	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	14.12.2022	15.11.2022	1.880,20	OP	1091	15.12.2022	1.880,20	1	0,00
187	3241	14.11.2022	104750	22.7.2022	16.943,08	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita		22.7.2022	15.11.2022	16.943,08				0	16.943,08	
188	3242	14.11.2022	202211126	4.11.2022	9,33	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita		4.11.2022	15.11.2022	9,33	OP	68	20.1.2023	9,33	77	0,00
189	3243	15.11.2022	1220	15.11.2022	313.158,42	Informatica	c/val servicii de retea	Exploatare	Puiu Valentin	60	14.1.2023	17.11.2022	313.158,42	OP	55	19.1.2023	313.158,42	5	0,00
190	3244	15.11.2022	1221	15.11.2022	34.308,41	Informatica	c/val serv.adm.in retea a terminalelor	Exploatare	Puiu Valentin	60	14.1.2023	17.11.2022	34.308,41	OP	55	19.1.2023	34.308,41	5	0,00
191	3245	15.11.2022	608	11.11.2022	17.355,56	MG Creative Atelier	c/val montaj-demontaj stand expo	Exploatare	Nicolae Denisa	15	26.11.2022	17.11.2022	17.355,56	OP	1035	25.11.2022	17.355,56	0	0,00
192	3246	15.11.2022	104837	4.11.2022	114.217,39	SCRL BRASOV	c/val piese si mat.din gestiunea CFR	Exploatare	Mihai Marian	30	4.12.2022	28.11.2022	114.217,39				0	114.217,39	
193	3247	15.11.2022	46090	31.10.2022	60.612,42	GEI Palat	c/val utilitati	Exploatare	Stan Alexandru Gabriel	30	30.11.2022	17.11.2022	60.612,42	OP	1045	5.12.2022	60.612,42	5	0,00
194	3248	17.11.2022	81343	31.10.2022	205,46	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita		31.10.2022	17.11.2022	205,46	OP	65	20.1.2023	205,46	81	0,00
195	3249	17.11.2022	65028	14.11.2022	684,00	Gral Medical	c/val servicii medicina muncii	Exploatare	Robaciu Marius Eduard		14.11.2022	17.11.2022	684,00	OP	35	17.1.2023	684,00	64	0,00
196	3250	17.11.2022	1315	10.11.2022	6.215,62	Impuls Busines	c/val apa 0,5L	Exploatare	Preda Sorin Ionut	30	10.12.2022	17.11.2022	6.215,62				0	6.215,62	
197	3251	17.11.2022	1225	15.11.2022	20.772,62	Informatica	c/val chirie P+2,Data Center-oct.2022	Exploatare	Stan Alexandru Gabriel	30	15.12.2022	21.11.2022	20.772,62	OP	1098	16.12.2022	20.772,62	1	0,00
198	3252	18.11.2022	22000577	14.11.2022	61.523,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	13.1.2023	8.12.2022	61.523,00				0	61.523,00	
199	3253	18.11.2022	22000578	14.11.2022	96.326,34	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	13.1.2023	8.12.2022	96.326,34				0	96.326,34	
200	3254	18.11.2022	22000579	14.11.2022	90.554,84	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	13.1.2023	8.12.2022	90.554,84				0	90.554,84	
201	3255	21.11.2022	137	9.11.2022	4.610,00	Petroulaj 3 DRD	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	9.11.2022	21.11.2022	4.610,00				0	4.610,00	
202	3256	21.11.2022	38236	6.10.2022	131,29	Romcarbom	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	6.10.2022	21.11.2022	131,29	OP	1027	23.11.2022	131,29	48	0,00
203	3257	21.11.2022	30002280	15.11.2022	429.381,09	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	14.1.2023	22.11.2022	429.381,09				0	429.381,09	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
204	3258	21.11.2022	30002281	15.11.2022	394.305,07	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	14.1.2023	22.11.2022	394.305,07				0	394.305,07	
205	3259	21.11.2022	30001193	15.11.2022	27.546,19	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	14.1.2023	22.11.2022	27.546,19				0	27.546,19	
206	3260	21.11.2022	30001194	15.11.2022	27.546,19	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	14.1.2023	22.11.2022	27.546,19				0	27.546,19	
207	3261	21.11.2022	30001195	15.11.2022	54.774,17	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	14.1.2023	22.11.2022	54.774,17				0	54.774,17	
208	3262	21.11.2022	30001196	15.11.2022	41.704,58	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	14.1.2023	22.11.2022	41.704,58				0	41.704,58	
209	3263	21.11.2022	30001197	15.11.2022	44.865,32	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	14.1.2023	22.11.2022	44.865,32				0	44.865,32	
210	3264	21.11.2022	30001198	15.11.2022	46.505,27	Electroputere VFU	c/val servicii reparatii	Exploatare	Mihai Marian	60	14.1.2023	22.11.2022	46.505,27				0	46.505,27	
211	3265	21.11.2022	34091118	7.11.2022	70.423,03	Orange	c/val abonament	Exploatare	Puiu Valentin	60	6.1.2023	21.11.2022	70.423,03	OP	38	17.1.2023	70.423,03	11	0,00
212	3266	21.11.2022	709957	14.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	14.12.2022	21.11.2022	109,96	OP	1127	21.12.2022	109,96	7	0,00
213	3267	21.11.2022	709958	14.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	14.12.2022	21.11.2022	109,96	OP	1127	21.12.2022	109,96	7	0,00
214	3268	21.11.2022	709970	15.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	15.12.2022	21.11.2022	109,96	OP	1127	21.12.2022	109,96	6	0,00
215	3269	21.11.2022	709971	15.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	15.12.2022	21.11.2022	109,96	OP	1127	21.12.2022	109,96	6	0,00
216	3270	21.11.2022	709979	16.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	16.12.2022	21.11.2022	109,96	OP	1127	21.12.2022	109,96	5	0,00
217	3271	21.11.2022	709984	17.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.12.2022	21.11.2022	109,96	OP	1127	21.12.2022	109,96	4	0,00
218	3272	21.11.2022	709985	17.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.12.2022	21.11.2022	109,96	OP	1127	21.12.2022	109,96	4	0,00
219	3273	21.11.2022	22000582	15.11.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	14.1.2023	8.12.2022	32.606,00				0	32.606,00	
220	3274	21.11.2022	22000583	15.11.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	14.1.2023	8.12.2022	32.606,00				0	32.606,00	
221	3275	21.11.2022	22000584	15.11.2022	32.606,00	Reloc SA	c/val serv.rep.mot.el.	Exploatare	Mihai Marian	60	14.1.2023	8.12.2022	32.606,00				0	32.606,00	
222	3276	22.11.2022	2811198889	9.11.2022	3.645.000,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.11.2022	22.11.2022	3.645.000,00				0	3.645.000,00	
223	3277	22.11.2022	2811198890	9.11.2022	27.500,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	9.11.2022	22.11.2022	27.500,00				0	27.500,00	
224	3278	22.11.2022	24538	21.11.2022	9.599,97	GEI Palat	c/val inchiriere loc parcare nov.2022	Exploatare	Stan Alexandru Gabriel	40	31.12.2022	22.11.2022	9.599,97	OP	1162	28.12.2022	9.599,97	0	0,00
225	3279	22.11.2022	24571	21.11.2022	83.485,64	GEI Palat	c/val chirie - nov.2022	Exploatare	Stan Alexandru Gabriel	60	20.1.2023	22.11.2022	83.485,64	OP	65	20.1.2023	83.485,64	0	0,00
226	3280	22.11.2022	30002282	18.11.2022	435.076,96	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	17.1.2023	24.11.2022	435.076,96				0	435.076,96	
227	3281	22.11.2022	30002283	18.11.2022	404.919,79	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	17.1.2023	24.11.2022	404.919,79				0	404.919,79	
228	3282	22.11.2022	104852	21.11.2022	8.736.669,61	SCRL BRASOV	c/val efectuare intretinere-oct.2022	Exploatare	Mihai Marian	30	21.12.2022	15.12.2022	8.736.669,61				0	8.736.669,61	
229	3283	22.11.2022	686	17.11.2022	136.050,69	Softronic	c/val servicii revizie periodica	Exploatare	Mihai Marian	60	16.1.2023	28.11.2022	136.050,69				0	136.050,69	
230	3284	22.11.2022	666	21.11.2022	8.400,00	AMC Websoft Craiova	c/val mentenanta site	Exploatare	Nicolae Denisa	60	20.1.2023	22.11.2022	8.400,00	OP	62	20.1.2023	8.400,00	0	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
231	3285	23.11.2022	16845	22.11.2022	155.414,00	Ateliere Grivita	c/val RTG.vag.	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	155.414,00				0	155.414,00	
232	3286	23.11.2022	16846	22.11.2022	97.831,89	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	97.831,89				0	97.831,89	
233	3287	23.11.2022	16847	22.11.2022	125.783,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	125.783,00				0	125.783,00	
234	3288	23.11.2022	16848	22.11.2022	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	48.552,00				0	48.552,00	
235	3289	23.11.2022	16849	22.11.2022	12.614,00	Ateliere Grivita	c/val serv.inloc.discuri de frana	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	12.614,00				0	12.614,00	
236	3290	23.11.2022	16850	22.11.2022	17.619,14	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	17.619,14				0	17.619,14	
237	3291	23.11.2022	16851	22.11.2022	139.230,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	139.230,00				0	139.230,00	
238	3292	23.11.2022	16852	22.11.2022	79.739,81	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	79.739,81				0	79.739,81	
239	3293	23.11.2022	16853	22.11.2022	39.828,13	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	39.828,13				0	39.828,13	
240	3294	23.11.2022	16854	22.11.2022	136.731,00	Ateliere Grivita	c/val RTG.vag.	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	136.731,00				0	136.731,00	
241	3295	23.11.2022	16855	22.11.2022	57.231,86	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	57.231,86				0	57.231,86	
242	3296	23.11.2022	16856	22.11.2022	136.731,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	136.731,00				0	136.731,00	
243	3297	23.11.2022	16857	22.11.2022	18.659,20	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	18.659,20				0	18.659,20	
244	3298	23.11.2022	16858	22.11.2022	42.529,41	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	21.1.2023	24.11.2022	42.529,41				0	42.529,41	
245	3299	23.11.2022	30869	31.10.2022	1.869,95	IMI	c/val circuite	Exploatare	Visan Petruta Ibadula	7	7.11.2022	24.11.2022	1.869,95	OP	1044	5.12.2022	1.869,95	28	0,00
246	3300	23.11.2022	7304181	31.10.2022	19.036,33	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	31.10.2022	24.11.2022	19.036,33				0	19.036,33	
247	3301	23.11.2022	7304189	31.10.2022	-19.036,33	Remarul 16 Februarie	c/val storno fact.7304181	Exploatare	Gheorghe Gheorghita	0	31.10.2022	24.11.2022	-19.036,33				0	-19.036,33	
248	3302	23.11.2022	7304190	31.10.2022	25.381,77	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	31.10.2022	24.11.2022	25.381,77	OC	9674	19.12.2022	25.381,77	49	0,00
249	3303	24.11.2022	7304236	23.11.2022	124.637,41	Remarul 16 Februarie	c/val reparatii locomotiva diesel	Exploatare	Oblu Adrian	60	22.1.2023	5.12.2022	124.637,41				0	124.637,41	
250	3304	24.11.2022	7304235	23.11.2022	998.675,37	Remarul 16 Februarie	c/val reparatii locomotiva diesel	Exploatare	Oblu Adrian	60	22.1.2023	5.12.2022	998.675,37				0	998.675,37	
251	3305	24.11.2022	3010246	16.11.2022	305,00	Onrc	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	16.11.2022	24.11.2022	305,00				0	305,00	
252	3306	24.11.2022	239106677389	9.11.2022	2.782,46	Dante International	c/val ssd-uri kingstone	Exploatare	Pislaru Cristian	60	8.1.2023	28.11.2022	2.782,46				0	2.782,46	
253	3307	24.11.2022	8332	18.11.2022	6.800,85	TIK Media Solutions	c/val memorie RAM	Exploatare	Pislaru Cristian	30	18.12.2022	28.11.2022	6.800,85				0	6.800,85	
254	3308	24.11.2022	7150	24.11.2022	122.443,76	Agifer	c/val prestari servicii oct.2022	Exploatare	Moroeanu Iulia	60	23.1.2023	28.11.2022	122.443,76	OP	61	20.1.2023	122.443,76	0	0,00
255	3309	25.11.2022	30002284	22.11.2022	472.412,52	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	21.1.2023	5.12.2022	472.412,52				0	472.412,52	
256	3310	25.11.2022	30002285	22.11.2022	432.592,82	Electroputere VFU	c/val servicii reparatii	Exploatare	Anghel Catalina	60	21.1.2023	5.12.2022	432.592,82				0	432.592,82	
257	3311	25.11.2022	5708	23.11.2022	101,64	DDD Nord	c/val servicii dezinsectie,deratizare	Exploatare	Preda Sorin Ionut	60	22.1.2023	28.11.2022	101,64	OP	63	20.1.2023	101,64	0	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
258	3312	25.11.2022	1316	24.11.2022	6.215,62	Impuls Busines	c/val apa 0,5L	Exploatare	Preda Sorin Ionut	60	23.1.2023	28.11.2022	6.215,62				0	6.215,62	
259	3313	25.11.2022	104848	18.11.2022	42.854,28	SCRL BRASOV	c/val rep.mot.act.,mot.el.,mot.tract.LE	Exploatare	Mihai Marian	30	18.12.2022	7.12.2022	42.854,28				0	42.854,28	
260	3314	25.11.2022	104849	18.11.2022	40.925,29	SCRL BRASOV	c/val rep.mot.trct.LDE,mass.el.,rez.franare	Exploatare	Mihai Marian	30	18.12.2022	8.12.2022	40.925,29				0	40.925,29	
261	3315	25.11.2022	230100091194	21.11.2022	-2.782,46	Dante International	c/val storno f.239106677389	Exploatare	Pislaru Cristian	0	21.11.2022	28.11.2022	-2.782,46				0	-2.782,46	
262	3316	25.11.2022	230100092615	24.11.2022	2.782,46	Dante International	c/val ssd-uri kingstone	Exploatare	Pislaru Cristian	60	23.1.2023	28.11.2022	2.782,46				0	2.782,46	
263	3317	25.11.2022	2146	25.11.2022	1.226,89	Paper Craft	c/val punga cadou	Exploatare	Stan Alexandru Gabriel	30	25.12.2022	28.11.2022	1.226,89				0	1.226,89	
264	3318	25.11.2022	2075	22.11.2022		Expert Evaluari	c/val raport evaluari	Exploatare	Niculcea Tudor	60	21.1.2023	28.11.2022	35.105,00	OP	64	20.1.2023	35.105,00	0	0,00
265	3319	25.11.2022	125460	24.11.2022	228,33	Asociatia de Standardizare	c/val standard in format tiparit	Exploatare	Clavac Liviu	30	24.12.2022	28.11.2022	228,33	OP	3715	24.11.2022	228,33	0	0,00
266	3320	25.11.2022	709995	18.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	18.12.2022	28.11.2022	109,96	OP	1138	22.12.2022	109,96	4	0,00
267	3321	25.11.2022	709996	18.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	18.12.2022	28.11.2022	109,96	OP	1138	22.12.2022	109,96	4	0,00
268	3322	25.11.2022	710007	21.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	21.12.2022	28.11.2022	109,96	OP	1138	22.12.2022	109,96	1	0,00
269	3323	25.11.2022	710033	23.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	23.12.2022	28.11.2022	109,96	OP	1138	22.12.2022	109,96	0	0,00
270	3324	25.11.2022	710034	23.11.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	23.12.2022	28.11.2022	109,96	OP	1138	22.12.2022	109,96	0	0,00
271	3325	25.11.2022	7304237	24.11.2022	216.004,28	Remarul 16 Februarie	c/val servicii reparatii	Exploatare	Anghel Catalina	60	23.1.2023	5.12.2022	216.004,28				0	216.004,28	
272	3326	28.11.2022	264206	15.11.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	15.12.2022	5.12.2022	118,00	OP	1156	28.12.2022	118,00	13	0,00
273	3327	28.11.2022	709980	16.11.2022	2.906,59	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	16.12.2022	5.12.2022	2.906,59	OP	1156	28.12.2022	2.906,59	12	0,00
274	3328	28.11.2022	709981	16.11.2022	1.368,86	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	16.12.2022	5.12.2022	1.368,86	OP	1156	28.12.2022	1.368,86	12	0,00
275	3329	28.11.2022	709983	17.11.2022	1.170,21	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	17.12.2022	5.12.2022	1.170,21	OP	1156	28.12.2022	1.170,21	11	0,00
276	3330	28.11.2022	264233	18.11.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	18.12.2022	5.12.2022	118,00	OP	1156	28.12.2022	118,00	10	0,00
277	3331	28.11.2022	264246	21.11.2022	118,00	Nesty Auto	c/val ITP	Exploatare	Stan Alexandru Gabriel	30	21.12.2022	5.12.2022	118,00	OP	1156	28.12.2022	118,00	7	0,00
278	3332	28.11.2022	16870	28.11.2022	140.420,00	Ateliere Grivita	c/val RTG.vag.	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	140.420,00				0	140.420,00	
279	3333	28.11.2022	16871	28.11.2022	70.530,16	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	70.530,16				0	70.530,16	
280	3334	28.11.2022	16872	28.11.2022	26.500,06	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	26.500,06				0	26.500,06	
281	3335	28.11.2022	16873	28.11.2022	119.595,00	Ateliere Grivita	c/val RTG.vag.	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	119.595,00				0	119.595,00	
282	3336	28.11.2022	16874	28.11.2022	48.552,00	Ateliere Grivita	c/val serv.inloc.2 roti monobloc	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	48.552,00				0	48.552,00	
283	3337	28.11.2022	16875	28.11.2022	10.353,00	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	10.353,00				0	10.353,00	
284	3338	28.11.2022	16876	28.11.2022	13.061,20	Ateliere Grivita	c/val serv.inloc.piese ,rep.planif.tip RTG	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	13.061,20				0	13.061,20	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
285	3339	28.11.2022	16877	28.11.2022	130.900,00	Ateliere Grivita	c/val rtg.vag.	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	130.900,00				0	130.900,00	
286	3340	28.11.2022	16878	28.11.2022	51.810,22	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	51.810,22				0	51.810,22	
287	3341	28.11.2022	16879	28.11.2022	30.112,24	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	30.112,24				0	30.112,24	
288	3342	28.11.2022	16880	28.11.2022	29.638,38	Ateliere Grivita	c/val serv-inloc.piese-tip RTG	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	29.638,38				0	29.638,38	
289	3343	28.11.2022	16881	28.11.2022	133.280,00	Ateliere Grivita	c/val RTG.vag.	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	133.280,00				0	133.280,00	
290	3344	28.11.2022	16882	28.11.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	71.038,24				0	71.038,24	
291	3345	28.11.2022	16883	28.11.2022	12.077,83	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	12.077,83				0	12.077,83	
292	3346	28.11.2022	16884	28.11.2022	91.673,98	Ateliere Grivita	c/val serv.inloc.piese-tip RTG	Exploatare	Anghel Catalina	60	27.1.2023	5.12.2022	91.673,98				0	91.673,98	
293	3347	28.11.2022	30002286	24.11.2022	265.175,09	Electroputere VFU	c/val serv.rep.tip RTG	Exploatare	Anghel Catalina	60	23.1.2023	5.12.2022	265.175,09				0	265.175,09	
294	3348	28.11.2022	30002287	24.11.2022	-4.661,02	Electroputere VFU	c/val storno din fact.30002286	Exploatare	Anghel Catalina	0	24.11.2022	5.12.2022	-4.661,02				0	-4.661,02	
295	3349	28.11.2022	959931_22	25.11.2022	13.531.106,55	Electrificare CFR	c/val partial oct.2022	Exploatare	Niculcea Tudor	15	10.12.2022	5.12.2022	13.531.106,55	OP	1078	14.12.2022	13.531.106,55	4	0,00
296	3350	29.11.2022	100045083	28.11.2022	24.230,85	CNCFR	c/val vanzare legitimatii	Exploatare	Zamfir Emil	30	28.12.2022	7.12.2022	24.230,85	OC	60393	19.6.2023	24.230,85	173	0,00
297	3351	29.11.2022	1226	29.11.2022	10.280,18	Informatica	c/val utilitati oct.2022	Exploatare	Stan Alexandru Gabriel	30	29.12.2022	12.12.2022	10.280,18	OP	1163	28.12.2022	10.280,18	0	0,00
298	3352	29.11.2022	1227	29.11.2022	20.772,62	Informatica	c/val chirie nov.2022	Exploatare	Stan Alexandru Gabriel	30	29.12.2022	7.12.2022	20.772,62	OP	1163	28.12.2022	20.772,62	0	0,00
299	3353	29.11.2022	174083	24.11.2022	-107,26	Kara Distrib	c/val remiza inter Bucuresti	Exploatare	Preda Sorin Ionut	0	24.11.2022	5.12.2022	-107,26				0	-107,26	
300	3354	29.11.2022	183756	24.11.2022	1.395,20	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.12.2022	5.12.2022	1.395,20				0	1.395,20	
301	3355	29.11.2022	183757	24.11.2022	1.022,86	Kara Distrib	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	24.12.2022	5.12.2022	1.022,86				0	1.022,86	
302	3356	29.11.2022	3456124	25.11.2022	6.644,64	Target Media	c/val red bull	Exploatare	Preda Sorin Ionut	30	25.12.2022	5.12.2022	6.644,64				0	6.644,64	
303	3357	29.11.2022	9891914	25.11.2022	626,05	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.12.2022	5.12.2022	626,05				0	626,05	
304	3358	29.11.2022	9891915	25.11.2022	762,08	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	25.12.2022	5.12.2022	762,08				0	762,08	
305	3359	29.11.2022	100042289	16.11.2022	1.943.025,80	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.11.2022	5.12.2022	1.943.025,80	OC	3198	21.6.2023	1.943.025,80	217	0,00
306	3360	29.11.2022	100042290	16.11.2022	100.458,39	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita		16.11.2022	5.12.2022	100.458,39	OC	3198	21.6.2023	100.458,39	217	0,00
307	3361	29.11.2022	532583942	17.11.2022	9.230,57	Vodafone	c/val abonamente	Exploatare	Stan Alexandru Gabriel	60	16.1.2023	5.12.2022	9.230,57	OP	69	20.1.2023	9.230,57	4	0,00
1	3362	5.12.2022	64113	29.11.2022	62.492,72	GEI Palat	c/val prestari servicii nov.2022	Exploatare	Stan Alexandru Gabriel	32	31.12.2022	7.12.2022	62.492,72	OP	1162	28.12.2022	62.492,72	0	0,00
2	3363	5.12.2022	202219	5.12.2022	104.559,35	Rot Systems	c/val servicii intretinere	Exploatare	Puiu Valentin	60	3.2.2023	7.12.2022	104.559,35	OP	130	15.2.2023	104.559,35	12	0,00
3	3364	5.12.2022	7304248	29.11.2022	200.575,97	Remarul 16 Februarie	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	28.1.2023	7.12.2022	200.575,97				0	200.575,97	
4	3365	5.12.2022	30002294	29.11.2022	454.159,03	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	28.1.2023	7.12.2022	454.159,03				0	454.159,03	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
5	3366	6.12.2022	64122	6.12.2022	874,65	GEI Palat	c/val servicii auto nov 2022	Exploatare	Stan Alexandru Gabriel	56	31.1.2023	7.12.2022	874,65	OP	97	31.1.2023	874,65	0	0,00
6	3367	6.12.2022	24630	30.11.2022	235,09	GEI Palat	c/val carduri acces palat CFR	Exploatare	Stan Alexandru Gabriel	30	30.12.2022	8.12.2022	235,09	OP	1162	28.12.2022	235,09	0	0,00
7	3368	6.12.2022	24636	30.11.2022	3.590,90	GEI Palat	c/val lucrari igenizare nov 2022	Exploatare	Stan Alexandru Gabriel	37	6.1.2023	7.12.2022	3.590,90	OP	1162	28.12.2022	3.590,90	0	0,00
8	3369	6.12.2022	429	29.11.2022	884,79	Grafopress	c/val tipizate	Exploatare	Stan Alexandru Gabriel	30	29.12.2022	7.12.2022	884,79					0	884,79
9	3370	6.12.2022	6431	2.12.2022	691,39	Water Set	c/val chirie dozatoare apa dec 2022	Exploatare	Stan Alexandru Gabriel	30	1.1.2023	7.12.2022	691,39	OP	7	4.1.2023	691,39	3	0,00
10	3371	6.12.2022	991	29.11.2022	150,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	29.12.2022	7.12.2022	150,00					0	150,00
11	3372	6.12.2022	7444877	30.11.2022	122.681,53	Rompetrol	c/val benzina/ motorina	Exploatare	Stan Alexandru Gabriel	30	30.12.2022	7.12.2022	122.681,53					0	122.681,53
12	3373	6.12.2022	7470927	30.11.2022	-6.899,66	Rompetrol	c/val reducere OUG 106/ 2022	Exploatare	Stan Alexandru Gabriel	0	30.11.2022	7.12.2022	-6.899,66					0	-6.899,66
13	3374	6.12.2022	7463448	30.11.2022	-4.139,78	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	30.11.2022	7.12.2022	-4.139,78					0	-4.139,78
14	3375	6.12.2022	239108010009	29.11.2022	649,86	Dante International	c/val memorie USB	Exploatare	Pislaru Cristian	30	29.12.2022	7.12.2022	649,86					0	649,86
15	3376	6.12.2022	239107994622	28.11.2022	3.139,68	Dante International	c/val camera WEB	Exploatare	Pislaru Cristian	30	28.12.2022	7.12.2022	3.139,68					0	3.139,68
16	3377	6.12.2022	16885	30.11.2022	133.280,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	29.1.2023	7.12.2022	133.280,00					0	133.280,00
17	3378	6.12.2022	16886	30.11.2022	71.038,24	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	29.1.2023	7.12.2022	71.038,24					0	71.038,24
18	3379	6.12.2022	16887	30.11.2022	15.896,31	Ateliere Grivita	c/val inloc/ rep piese vag	Exploatare	Anghel Catalina	60	29.1.2023	7.12.2022	15.896,31					0	15.896,31
19	3380	6.12.2022	16888	30.11.2022	118.762,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	29.1.2023	7.12.2022	118.762,00					0	118.762,00
20	3381	6.12.2022	16889	30.11.2022	70.235,85	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	29.1.2023	7.12.2022	70.235,85					0	70.235,85
21	3382	6.12.2022	16890	30.11.2022	25.248,80	Ateliere Grivita	c/val inloc/ rep piese vag	Exploatare	Anghel Catalina	60	29.1.2023	7.12.2022	25.248,80					0	25.248,80
22	3383	6.12.2022	114655	23.11.2022	12.973,38	Census Buc	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	22.1.2023	7.12.2022	12.973,38					0	12.973,38
23	3384	6.12.2022	114705	6.12.2022	12.973,38	Census Buc	c/val seturi igiena personala	Exploatare	Preda Sorin Ionut	60	4.2.2023	7.12.2022	12.973,38					0	12.973,38
24	3385	7.12.2022	2911002018	17.11.2022	-420,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	17.11.2022	7.12.2022	-420,00					0	-420,00
25	3386	7.12.2022	182337	23.11.2022	165.714,21	Afer	c/val prestatii oct 2022	Exploatare	Moroeanu Iulia	45	7.1.2023	7.12.2022	165.714,21	OP	32	17.1.2023	165.714,21	10	0,00
26	3387	7.12.2022	100042321	21.11.2022	23.747.781,97	CNCFR	c/val TUI oct 2022	Exploatare	Moroeanu Iulia	35	26.12.2022	7.12.2022	23.747.781,97					0	23.747.781,97
27	3388	7.12.2022	100042266	15.11.2022	20.884.500,00	CNCFR	c/val TUI nov 2022	Exploatare	Moroeanu Iulia	35	20.12.2022	7.12.2022	20.884.500,00					0	20.884.500,00
28	3389	7.12.2022	100042329	22.11.2022	2.362.150,00	CNCFR	c/val NON TUI 2022	Exploatare	Moroeanu Iulia	35	27.12.2022	7.12.2022	2.362.150,00	OC	460	25.1.2023	48.545,82	29	2.313.604,18
29	3389	7.12.2022	100042329	22.11.2022	2.362.150,00	CNCFR	c/val NON TUI 2022	Exploatare	Moroeanu Iulia	35	27.12.2022	7.12.2022	2.362.150,00	OC	60393	19.6.2023	2.313.604,18	174	0,00
30	3390	7.12.2022	JAP036467612	27.11.2022	3.236,76	Orange	c/val servicii	Exploatare	Puiu Valentin	60	26.1.2023	7.12.2022	3.236,76	OP	107	8.2.2023	3.236,76	13	0,00
31	3391	8.12.2022	1270	8.12.2022	-10.280,18	Informatica	c/val. Storno f.1226/29.11.2022	Exploatare	Stan Alexandru Gabriel	0	8.12.2022	12.12.2022	-10.280,18	OP	1163	28.12.2022	-10.280,18	20	0,00

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
32	3392	8.12.2022	1271	8.12.2022	73.554,77	Informatica	c/val utilitati oct.2022	Exploatare	Stan Alexandru Gabriel	30	7.1.2023	12.12.2022	73.554,77	OP	55	19.1.2023	73.554,77	12	0,00
33	3393	8.12.2022	959984_22	6.12.2022	-11.095.095,94	Electricitare CFR	c/val final sept.2022	Exploatare	Niculcea Tudor	0	6.12.2022	12.12.2022	-11.095.095,94	OP	1078	14.12.2022	-11.095.095,94	8	0,00
34	3394	8.12.2022	959985_22	6.12.2022	330.833,40	Electricitare CFR	c/val final sept.2022	Exploatare	Niculcea Tudor	15	21.12.2022	12.12.2022	330.833,40	OP	1126	21.12.2022	330.833,40	0	0,00
35	3395	8.12.2022	10917953	5.12.2022	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	4.1.2023	8.12.2022	277,95					0	277,95
36	3396	8.12.2022	30002295	29.11.2022	331.144,24	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	28.1.2023	12.12.2022	331.144,24					0	331.144,24
37	3397	8.12.2022	30002296	29.11.2022	308.199,79	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	28.1.2023	12.12.2022	308.199,79					0	308.199,79
38	3398	8.12.2022	30002297	29.11.2022	465.215,58	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	28.1.2023	12.12.2022	465.215,58					0	465.215,58
39	3399	8.12.2022	30002298	29.11.2022	431.301,45	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	28.1.2023	12.12.2022	431.301,45					0	431.301,45
40	3400	8.12.2022	710155	8.12.2022	4.321,63	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	7.1.2023	8.12.2022	4.321,63	OP	37	17.1.2023	4.321,63	10	0,00
41	3401	8.12.2022	710156	8.12.2022	894,32	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	7.1.2023	8.12.2022	894,32	OP	37	17.1.2023	894,32	10	0,00
42	3402	8.12.2022	15019	8.12.2022	1.880,20	MSG Factory	c/val monitorizare media	Exploatare	Nicolae Denisa	30	7.1.2023	12.12.2022	1.880,20	OP	36	17.1.2023	1.880,20	10	0,00
43	3403	9.12.2022	8136	8.12.2022	-170,61	4PAY Systems Buc	c/val storno f.7998/07.11.2022	Exploatare	Puiu Valentin	0	8.12.2022	12.12.2022	-170,61	OP	39	17.1.2023	-170,61	40	0,00
44	3404	9.12.2022	8137	8.12.2022	10.935,72	4PAY Systems Buc	c/val SMS Bulk catre orice retea	Exploatare	Puiu Valentin	60	6.2.2023	12.12.2022	10.935,72	OP	108	8.2.2023	10.935,72	2	0,00
45	3405	9.12.2022	8138	8.12.2022	11.991,88	4PAY Systems Buc	c/val abonament servicii	Exploatare	Puiu Valentin	60	6.2.2023	12.12.2022	11.991,88	OP	108	8.2.2023	11.991,88	2	0,00
46	3406	9.12.2022	182312	23.11.2022	4.021,91	Afer	c/val acordare aviz tehnic	Exploatare	Mihai Marian	0	23.11.2022	12.12.2022	4.021,91					0	4.021,91
47	3407	12.12.2022	6301480489	21.10.2022	122.536,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2022	12.12.2022	122.536,73					0	122.536,73
48	3408	12.12.2022	6301479397	19.10.2022	231.496,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	12.12.2022	231.496,33					0	231.496,33
49	3409	12.12.2022	6301479553	19.10.2022	231.329,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	12.12.2022	231.329,19					0	231.329,19
50	3410	12.12.2022	6301479578	19.10.2022	231.321,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	12.12.2022	231.321,37					0	231.321,37
51	3411	12.12.2022	6301479491	19.10.2022	231.502,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	12.12.2022	231.502,33					0	231.502,33
52	3412	12.12.2022	6301479682	19.10.2022	231.431,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	12.12.2022	231.431,25					0	231.431,25
53	3413	12.12.2022	6301479454	19.10.2022	231.401,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	12.12.2022	231.401,78					0	231.401,78
54	3414	12.12.2022	6301473955	7.10.2022	92.602,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2022	12.12.2022	92.602,04					0	92.602,04
55	3415	12.12.2022	6301477628	14.10.2022	-530,41	Rompetrol	c/val dif.la fact.6301473955	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	12.12.2022	-530,41					0	-530,41
56	3416	12.12.2022	6301499448	1.12.2022	32,05	Rompetrol	c/val dif.la fact.6301477628	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	12.12.2022	32,05					0	32,05
57	3417	12.12.2022	239202361774	7.12.2022	1.499,99	Dante International	c/val expresor automat	Exploatare	Duminica Gabriela Carolina	30	6.1.2023	13.12.2022	1.499,99					0	1.499,99
58	3418	12.12.2022	202211232	8.12.2022	31.117,92	Telecomunicatii	c/val serv.telecomunicatii nov.2022	Exploatare	Pislaru Cristian	32	9.1.2023	13.12.2022	31.117,92	OP	41	17.1.2023	31.117,92	8	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
59	3419	12.12.2022	202211233	8.12.2022	74,49	Telecomunicatii	c/val.lucrari de telecomunicatii	Exploatare	Pislaru Cristian	32	9.1.2023	13.12.2022	74,49	OP	41	17.1.2023	74,49	8	0,00
60	3420	12.12.2022	16901	12.12.2022	125.783,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	125.783,00					0	125.783,00
61	3421	12.12.2022	16902	12.12.2022	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	48.552,00					0	48.552,00
62	3422	12.12.2022	16903	12.12.2022	36.742,44	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	36.742,44					0	36.742,44
63	3423	12.12.2022	16904	12.12.2022	133.280,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	133.280,00					0	133.280,00
64	3424	12.12.2022	16905	12.12.2022	71.038,24	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	71.038,24					0	71.038,24
65	3425	12.12.2022	16906	12.12.2022	59.369,58	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	59.369,58					0	59.369,58
66	3426	12.12.2022	16907	12.12.2022	133.994,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	133.994,00					0	133.994,00
67	3427	12.12.2022	16908	12.12.2022	84.283,50	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	84.283,50					0	84.283,50
68	3428	12.12.2022	16909	12.12.2022	155.414,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	155.414,00					0	155.414,00
69	3429	12.12.2022	16910	12.12.2022	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	79.688,21					0	79.688,21
70	3430	12.12.2022	16911	12.12.2022	12.134,72	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	12.134,72					0	12.134,72
71	3431	12.12.2022	16912	12.12.2022	102.681,78	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	10.2.2023	13.12.2022	102.681,78					0	102.681,78
72	3432	12.12.2022	11924	9.12.2022	5.232,15	Vox 2000 Com	c/val carti beletristica	Exploatare	Nicolae Denisa	60	7.2.2023	13.12.2022	5.232,15					0	5.232,15
73	3433	13.12.2022	1317	9.12.2022	6.215,62	Impuls Busines	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	60	7.2.2023	13.12.2022	6.215,62					0	6.215,62
74	3434	13.12.2022	22002234	12.12.2022	998,50	Metrorex	c/val abonamente metropolitane	Exploatare	Vasilescu Cerasela Mihaela	13	25.12.2022	13.12.2022	998,50	OP	1137	22.12.2022	998,50	0	0,00
75	3435	13.12.2022	1275	9.12.2022	17.047,35	Conational Trading	c/val agende	Exploatare	Stan Alexandru Gabriel	30	8.1.2023	13.12.2022	17.047,35					0	17.047,35
76	3436	13.12.2022	1276	9.12.2022	8.014,65	Conational Trading	c/val agende	Exploatare	Stan Alexandru Gabriel	30	8.1.2023	13.12.2022	8.014,65					0	8.014,65
77	3437	13.12.2022	1277	9.12.2022	9.139,20	Conational Trading	c/val calendare	Exploatare	Stan Alexandru Gabriel	30	8.1.2023	13.12.2022	9.139,20					0	9.139,20
78	3438	13.12.2022	960008_22	7.12.2022	11.095.095,94	Electricitare CFR	c/val final sept.2022	Exploatare	Niculcea Tudor	15	22.12.2022	13.12.2022	11.095.095,94	OP	1078	14.12.2022	11.095.095,94	0	0,00
79	3439	13.12.2022	960009_22	7.12.2022	-11.354.371,30	Electricitare CFR	c/val plafonare	Exploatare	Niculcea Tudor	0	7.12.2022	13.12.2022	-11.354.371,30	OP	1078	14.12.2022	-11.354.371,30	7	0,00
80	3440	13.12.2022	24647	30.11.2022	3.217,18	GEI Palat	c/val manip.,exp.coresp.inch.CP	Exploatare	Stan Alexandru Gabriel	30	30.12.2022	15.12.2022	3.217,18	OP	1162	28.12.2022	3.217,18	0	0,00
81	3441	13.12.2022	23673	13.12.2022	205,59	Transferoviar	c/val abonam.metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	26.12.2022	13.12.2022	205,59	OP	1153	27.12.2022	205,59	1	0,00
82	3442	13.12.2022	9091033467	12.12.2022	21.793,07	S&T Romania	c/val asist.teh.adm.baza date	Exploatare	Nitu Daniel	60	10.2.2023	14.12.2022	21.793,07	OP	127	15.2.2023	21.793,07	5	0,00
83	3443	13.12.2022	30002309	12.12.2022	429.306,81	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	10.2.2023	14.12.2022	429.306,81					0	429.306,81
84	3444	13.12.2022	30002310	12.12.2022	473.971,31	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	10.2.2023	14.12.2022	473.971,31					0	473.971,31
85	3445	13.12.2022	30002311	12.12.2022	469.177,07	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	10.2.2023	14.12.2022	469.177,07					0	469.177,07

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
86	3446	14.12.2022	1278	14.12.2022	10.888,14	Informatica	c/val serv.informatica nov.2022	Exploatare	Pislaru Cristian	60	12.2.2023	20.12.2022	10.888,14	OP	231	15.3.2023	10.888,14	31	0,00
87	3447	14.12.2022	1279	14.12.2022	91.621,55	Informatica	c/val serv.inf.prestatie nov.2022	Exploatare	Pislaru Cristian	60	12.2.2023	20.12.2022	91.621,55	OP	231	15.3.2023	91.621,55	31	0,00
88	3448	14.12.2022	1280	14.12.2022	513.943,63	Informatica	c/val serv.inf.prestatie nov.2022	Exploatare	Pislaru Cristian	60	12.2.2023	20.12.2022	513.943,63	OP	231	15.3.2023	97.490,31	31	416.453,32
89	3448	14.12.2022	1280	14.12.2022	513.943,63	Informatica	c/val serv.inf.prestatie nov.2022	Exploatare	Pislaru Cristian	60	12.2.2023	20.12.2022	513.943,63	OP	286	30.3.2023	416.453,32	46	0,00
90	3449	15.12.2022	46152	30.11.2022	99.914,00	GEI Palat	c/val utilitati nov.2022	Exploatare	Stan Alexandru Gabriel	31	31.12.2022	20.12.2022	99.914,00	OP	1162	28.12.2022	99.914,00	0	0,00
91	3450	15.12.2022	1339	14.12.2022	6.215,62	Impuls Busines	c/val apa Keia plata 0,5 l	Exploatare	Preda Sorin Ionut	60	12.2.2023	16.12.2022	6.215,62					0	6.215,62
92	3451	15.12.2022	1152886	8.12.2022	1.509,02	Dinamica Impex	c/val cafea Kronung	Exploatare	Preda Sorin Ionut	45	22.1.2023	16.12.2022	1.509,02					0	1.509,02
93	3452	15.12.2022	603802962	13.12.2022	4.463,55	Star Foods SRL	c/val alimente chips	Exploatare	Preda Sorin Ionut	30	12.1.2023	16.12.2022	4.463,55					0	4.463,55
94	3453	15.12.2022	1283	15.12.2022	34.494,73	Informatica	c/val serv administrare retea nov 2022	Exploatare	Mitroi Daniel	60	13.2.2023	16.12.2022	34.494,73	OP	286	30.3.2023	34.494,73	45	0,00
95	3454	15.12.2022	1284	15.12.2022	369.280,26	Informatica	c/val serv retea nov 2022	Exploatare	Mitroi Daniel	60	13.2.2023	20.12.2022	369.280,26	OP	286	30.3.2023	49.051,95	45	320.228,31
96	3454	15.12.2022	1284	15.12.2022	369.280,26	Informatica	c/val serv retea nov 2022	Exploatare	Mitroi Daniel	60	13.2.2023	20.12.2022	369.280,26	OP	387	5.5.2023	320.228,31	81	0,00
97	3455	15.12.2022	104858	12.12.2022	15.236,76	SCRL BRASOV	c/val rep osii Desiro SR 20D	Exploatare	Mihai Marian	30	11.1.2023	20.12.2022	15.236,76					0	15.236,76
98	3456	15.12.2022	104859	12.12.2022	147.996,73	SCRL BRASOV	c/val rep boghiuri/ osie loc	Exploatare	Mihai Marian	30	11.1.2023	20.12.2022	147.996,73					0	147.996,73
99	3457	15.12.2022	104860	13.12.2022	15.236,76	SCRL BRASOV	c/val rep osii Desiro SR 20D	Exploatare	Mihai Marian	30	12.1.2023	20.12.2022	15.236,76					0	15.236,76
100	3458	15.12.2022	104862	13.12.2022	28.847,98	SCRL BRASOV	c/val serv montare instal climatizare loc	Exploatare	Oblu Adrian	30	12.1.2023	20.12.2022	28.847,98					0	28.847,98
101	3459	15.12.2022	104863	13.12.2022	517.263,25	SCRL BRASOV	c/val rep RR loc LE 5100 KW	Exploatare	Oblu Adrian	30	12.1.2023	20.12.2022	517.263,25					0	517.263,25
102	3460	15.12.2022	6301479871	19.10.2022	136.813,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	15.12.2022	136.813,61					0	136.813,61
103	3461	15.12.2022	30002312	13.12.2022	321.776,00	Electroputere VFU	c/val inlocuire roti vag	Exploatare	Anghel Catalina	60	11.2.2023	16.12.2022	321.776,00					0	321.776,00
104	3462	16.12.2022	6301474135	7.10.2022	231.967,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2022	16.12.2022	231.967,62					0	231.967,62
105	3463	16.12.2022	6301477607	14.10.2022	-333,96	Rompetrol	c/val dif.la livrare 6301474135	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-333,96					0	-333,96
106	3464	16.12.2022	6301501459	1.12.2022	20,18	Rompetrol	c/val red.pt.fact.6301477607	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	20,18					0	20,18
107	3465	16.12.2022	6301474809	10.10.2022	138.843,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2022	16.12.2022	138.843,86					0	138.843,86
108	3466	16.12.2022	6301477604	14.10.2022	-245,56	Rompetrol	c/val dif.la livrare 6301474809	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	22.12.2022	-245,56					0	-245,56
109	3467	16.12.2022	6301501455	1.12.2022	14,84	Rompetrol	c/val red.pt.fact.6301477604	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	22.12.2022	14,84					0	14,84
110	3468	16.12.2022	6301476118	12.10.2022	231.754,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.754,20					0	231.754,20
111	3469	16.12.2022	6301477610	14.10.2022	-1.483,16	Rompetrol	c/val dif.la livrare 6301476118	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.483,16					0	-1.483,16
112	3470	16.12.2022	6301501462	1.12.2022	89,61	Rompetrol	c/val red.pt.fact. 6301477610	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	89,61					0	89,61

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
113	3471	16.12.2022	6301472012	4.10.2022	246.018,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	16.12.2022	246.018,15				0	246.018,15
114	3472	16.12.2022	6301474048	4.10.2022	-246.018,15	Rompetrol	c/val storno f.6301472012	Exploatare	Constantin Alexandru Cristian	0	4.10.2022	16.12.2022	-246.018,15				0	-246.018,15
115	3473	16.12.2022	6301472683	5.10.2022	246.607,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	16.12.2022	246.607,48				0	246.607,48
116	3474	16.12.2022	6301474106	5.10.2022	-246.607,48	Rompetrol	c/val storno f.6301472683	Exploatare	Constantin Alexandru Cristian	0	5.10.2022	16.12.2022	-246.607,48				0	-246.607,48
117	3475	16.12.2022	6301474098	5.10.2022	231.677,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	16.12.2022	231.677,13				0	231.677,13
118	3476	16.12.2022	6301477596	14.10.2022	-1.247,43	Rompetrol	c/val storno f.6301474098	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.247,43				0	-1.247,43
119	3477	16.12.2022	6301501418	1.12.2022	75,36	Rompetrol	c/val red.pt.fact.6301477596	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	75,36				0	75,36
120	3478	16.12.2022	6301476222	12.10.2022	229.796,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	229.796,39				0	229.796,39
121	3479	16.12.2022	6301477609	14.10.2022	-1.758,19	Rompetrol	c/val dif.la fact.6301476222	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.758,19				0	-1.758,19
122	3480	16.12.2022	6301501461	1.12.2022	106,22	Rompetrol	c/val red.la f.6301477609	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	106,22				0	106,22
123	3481	16.12.2022	6301474838	10.10.2022	231.197,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2022	16.12.2022	231.197,01				0	231.197,01
124	3482	16.12.2022	6301477605	14.10.2022	-2.681,47	Rompetrol	c/val dif.la livrare 6301474838	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-2.681,47				0	-2.681,47
125	3483	16.12.2022	6301501456	1.12.2022	162,01	Rompetrol	c/val red.la fact.6301477605	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	162,01				0	162,01
126	3484	16.12.2022	636301476117	12.10.2022	231.651,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.651,16				0	231.651,16
127	3485	16.12.2022	6301477612	14.10.2022	-1.316,19	Rompetrol	c/val dif.la f.6301476117	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.316,19				0	-1.316,19
128	3486	16.12.2022	6301501436	1.12.2022	79,52	Rompetrol	c/val red.pt.f.6301477612	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	79,52				0	79,52
129	3487	16.12.2022	6301474040	4.10.2022	231.245,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	16.12.2022	231.245,62				0	231.245,62
130	3488	16.12.2022	6301477611	14.10.2022	-569,69	Rompetrol	c/val dif.la livrare 6301474040	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-569,69				0	-569,69
131	3489	16.12.2022	6301501435	1.12.2022	34,41	Rompetrol	c/val red.pt.f.6301477611	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	34,41				0	34,41
132	3490	16.12.2022	6301475426	11.10.2022	231.797,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	16.12.2022	231.797,30				0	231.797,30
133	3491	16.12.2022	6301477599	14.10.2022	-2.190,36	Rompetrol	c/val dif.la livrare 6301475426	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-2.190,36				0	-2.190,36
134	3492	16.12.2022	6301501434	1.12.2022	132,34	Rompetrol	c/val red.pt.f.6301477599	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	132,34				0	132,34
135	3493	16.12.2022	6301477454	14.10.2022	92.610,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2022	16.12.2022	92.610,86				0	92.610,86
136	3494	16.12.2022	6301479049	18.10.2022	-343,78	Rompetrol	c/val dif.la livrare 6301477454	Exploatare	Constantin Alexandru Cristian	0	18.10.2022	16.12.2022	-343,78				0	-343,78
137	3495	16.12.2022	6301501454	1.12.2022	20,77	Rompetrol	c/val red.pt.f.6301479049	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	20,77				0	20,77
138	3496	16.12.2022	6301475563	11.10.2022	231.366,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	16.12.2022	231.366,17				0	231.366,17
139	3497	16.12.2022	6301477608	14.10.2022	-1.463,52	Rompetrol	c/val dif.la livrare 6301475563	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.463,52				0	-1.463,52

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
140	3498	16.12.2022	6301501460	1.12.2022	88,42	Rompetrol	c/val red.pt.f.6301477608	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	88,42				0	88,42
141	3499	16.12.2022	6301475137	10.10.2022	231.388,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.12.2022	16.12.2022	231.388,13				0	231.388,13
142	3500	16.12.2022	6301477606	14.10.2022	-3.850,33	Rompetrol	c/val dif.la f.6301477606	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-3.850,33				0	-3.850,33
143	3501	16.12.2022	6301501457	1.12.2022	232,62	Rompetrol	c/val red.pt.f.630147606	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	232,62				0	232,62
144	3502	16.12.2022	6301476499	12.10.2022	231.482,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.482,36				0	231.482,36
145	3503	16.12.2022	6301477614	14.10.2022	-412,54	Rompetrol	c/val dif.la f.6301477614	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-412,54				0	-412,54
146	3504	16.12.2022	6301501438	1.12.2022	24,92	Rompetrol	c/via red.pt.f.6301477614	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	24,92				0	24,92
147	3505	16.12.2022	6301476243	12.10.2022	231.545,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.545,62				0	231.545,62
148	3506	16.12.2022	6301477613	14.10.2022	-284,85	Rompetrol	c/val dif.la f.6301476243	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-284,85				0	-284,85
149	3507	16.12.2022	6301501437	1.12.2022	17,21	Rompetrol	c/val red.pt.f.6301477613	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	17,21				0	17,21
150	3508	16.12.2022	6301476269	12.10.2022	231.289,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.289,91				0	231.289,91
151	3509	16.12.2022	6301477619	14.10.2022	-1.984,10	Rompetrol	c/val dif.la f.6301476269	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.984,10				0	-1.984,10
152	3510	16.12.2022	6301501443	1.12.2022	119,87	Rompetrol	c/val red.pt.f.6301477619	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	119,87				0	119,87
153	3511	16.12.2022	6301476270	12.10.2022	231.564,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.564,25				0	231.564,25
154	3512	16.12.2022	6301477618	14.10.2022	-2.661,83	Rompetrol	c/val dif.la f.6301476270	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-2.661,83				0	-2.661,83
155	3513	16.12.2022	6301501442	1.12.2022	160,82	Rompetrol	c/val red.pt.f.6301477618	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	160,82				0	160,82
156	3514	16.12.2022	6301476142	12.10.2022	232.218,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	232.218,31				0	232.218,31
157	3515	16.12.2022	6301477617	14.10.2022	-206,26	Rompetrol	c/val dif.la f.6301476142	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-206,26				0	-206,26
158	3516	16.12.2022	6301501441	1.12.2022	12,46	Rompetrol	c/val red.pt.f.6301477617	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	12,46				0	12,46
159	3517	16.12.2022	6301474174	4.10.2022	510.936,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	16.12.2022	510.936,48				0	510.936,48
160	3518	16.12.2022	6301477616	14.10.2022	-1.257,25	Rompetrol	c/val dif.la f.6301474174	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.257,25				0	-1.257,25
161	3519	16.12.2022	6301501440	1.12.2022	75,96	Rompetrol	c/val red.pt.f.6301477616	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	75,96				0	75,96
162	3520	16.12.2022	6301476454	12.10.2022	231.473,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.473,40				0	231.473,40
163	3521	16.12.2022	6301477615	14.10.2022	-1.394,76	Rompetrol	c/val dif.la f.6301476454	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.394,76				0	-1.394,76
164	3522	16.12.2022	6301501439	1.12.2022	84,26	Rompetrol	c/val red.pt.f.6301477615	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	84,26				0	84,26
165	3523	16.12.2022	6301475772	11.10.2022	231.561,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	16.12.2022	231.561,43				0	231.561,43
166	3524	16.12.2022	6301477620	14.10.2022	-1.473,34	Rompetrol	c/val dif.la f.6301475772	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.473,34				0	-1.473,34

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
167	3525	16.12.2022	6301501444	1.12.2022	89,01	Rompetrol	c/val red.pt.f.6301477620	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	89,01				0	89,01
168	3526	16.12.2022	6301474047	4.10.2022	231.259,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	16.12.2022	231.259,95				0	231.259,95
169	3527	16.12.2022	6301477623	14.10.2022	-579,52	Rompetrol	c/val dif.la f.6301474047	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-579,52				0	-579,52
170	3528	16.12.2022	6301501447	1.12.2022	35,01	Rompetrol	c/val red.pt.f.6301477623	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	35,01				0	35,01
171	3529	16.12.2022	6301476145	12.10.2022	138.862,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	138.862,50				0	138.862,50
172	3530	16.12.2022	6301477622	14.10.2022	-68,76	Rompetrol	c/val dif.la f.6301476145	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-68,76				0	-68,76
173	3531	16.12.2022	6301501446	1.12.2022	4,15	Rompetrol	c/val red.pt.f.6301477622	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	4,15				0	4,15
174	3532	16.12.2022	6301475398	11.10.2022	231.869,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	16.12.2022	231.869,25				0	231.869,25
175	3533	16.12.2022	6301477603	14.10.2022	-1.512,63	Rompetrol	c/val dif.la f.6301475398	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.512,63				0	-1.512,63
176	3534	16.12.2022	6301501445	1.12.2022	91,39	Rompetrol	c/val ref.pt.f.6301477603	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	91,39				0	91,39
177	3535	16.12.2022	6301473951	7.10.2022	231.813,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2022	16.12.2022	231.813,29				0	231.813,29
178	3536	16.12.2022	6301477625	14.10.2022	-1.561,74	Rompetrol	c/val dif.la f.6301473951	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.561,74				0	-1.561,74
179	3537	16.12.2022	6301501448	1.12.2022	94,36	Rompetrol	c/val red.pt.f.6301477625	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	94,36				0	94,36
180	3538	16.12.2022	6301474109	6.10.2022	231.394,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2022	16.12.2022	231.394,95				0	231.394,95
181	3539	16.12.2022	6301477629	14.10.2022	-324,13	Rompetrol	c/val dif.la f.6301474109	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-324,13				0	-324,13
182	3540	16.12.2022	6301501449	1.12.2022	19,59	Rompetrol	c/val red.pt.f.6301477629	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	19,59				0	19,59
183	3541	16.12.2022	6301474111	6.10.2022	138.842,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.12.2022	22.12.2022	138.842,86				0	138.842,86
184	3542	16.12.2022	6301477630	14.10.2022	-1.031,34	Rompetrol	c/val dif.la f.6301474111	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.031,34				0	-1.031,34
185	3543	16.12.2022	6301501450	1.12.2022	62,31	Rompetrol	c/val red.pt.f.6301477630	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	62,31				0	62,31
186	3544	16.12.2022	6301476149	12.10.2022	231.552,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.552,28				0	231.552,28
187	3545	16.12.2022	6301479047	18.10.2022	-2.160,90	Rompetrol	c/val dif.la f.6301476149	Exploatare	Constantin Alexandru Cristian	0	18.10.2022	16.12.2022	-2.160,90				0	-2.160,90
188	3546	16.12.2022	6301501452	1.12.2022	130,55	Rompetrol	c/val red.pt.f.6301479047	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	130,55				0	130,55
189	3547	16.12.2022	6301476261	12.10.2022	231.209,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.209,86				0	231.209,86
190	3548	16.12.2022	6301477631	14.10.2022	-1.876,05	Rompetrol	c/val dif.la f.6301476261	Exploatare	Constantin Alexandru Cristian	0	14.10.2022	16.12.2022	-1.876,05				0	-1.876,05
191	3549	16.12.2022	6301501451	1.12.2022	113,35	Rompetrol	c/val red.pt.f.6301477631	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	113,35				0	113,35
192	3550	16.12.2022	6301476535	12.10.2022	231.569,43	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	16.12.2022	231.569,43				0	231.569,43
193	3551	16.12.2022	6301479048	18.10.2022	-2.259,12	Rompetrol	c/val dif.la f.6301476535	Exploatare	Constantin Alexandru Cristian	0	18.10.2022	16.12.2022	-2.259,12				0	-2.259,12

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
194	3552	16.12.2022	6301501453	1.12.2022	136,49	Rompetrol	c/val.red.pt.f.6301479048	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	136,49				0	136,49
195	3553	16.12.2022	6301477181	13.10.2022	165.757,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.12.2022	16.12.2022	165.757,17				0	165.757,17
196	3554	16.12.2022	6301479050	18.10.2022	49,11	Rompetrol	c/val dif.la f.6301477181	Exploatare	Constantin Alexandru Cristian	0	18.10.2022	16.12.2022	49,11				0	49,11
197	3555	16.12.2022	6301501433	1.12.2022	-2,96	Rompetrol	c/val red.pt.f.6301479050	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-2,96				0	-2,96
198	3556	16.12.2022	6301480551	21.10.2022	231.686,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2022	16.12.2022	231.686,42				0	231.686,42
199	3557	16.12.2022	6301501787	1.12.2022	-658,09	Rompetrol	c/val dif.la f.6301480551	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-658,09				0	-658,09
200	3558	16.12.2022	6301501837	1.12.2022	39,76	Rompetrol	c/val red.pt.f.6301501787	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	39,76				0	39,76
201	3559	16.12.2022	6301478682	18.10.2022	229.514,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2022	16.12.2022	229.514,22				0	229.514,22
202	3560	16.12.2022	6301501789	1.12.2022	-2.838,64	Rompetrol	c/val dif.la f.6301478682	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-2.838,64				0	-2.838,64
203	3561	16.12.2022	6301501841	1.12.2022	171,50	Rompetrol	c/val red.pt.f.6301501789	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	171,50				0	171,50
204	3562	16.12.2022	6301479964	20.10.2022	231.156,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2022	16.12.2022	231.156,69				0	231.156,69
205	3563	16.12.2022	6301501790	1.12.2022	-903,65	Rompetrol	c/val dif.la f.6301479964	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-903,65				0	-903,65
206	3564	16.12.2022	6301501846	1.12.2022	54,60	Rompetrol	c/val red.pt.f.6301501790	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	54,60				0	54,60
207	3565	16.12.2022	6301480633	21.10.2022	138.951,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.12.2022	16.12.2022	138.951,73				0	138.951,73
208	3566	16.12.2022	6301501791	1.12.2022	-1.542,10	Rompetrol	c/val dif.la f.6301480633	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.542,10				0	-1.542,10
209	3567	16.12.2022	6301501835	1.12.2022	93,17	Rompetrol	c/val red.pt.f.6301501791	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	93,17				0	93,17
210	3568	16.12.2022	6301475397	11.10.2022	231.886,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2022	16.12.2022	231.886,21				0	231.886,21
211	3569	16.12.2022	6301501793	1.12.2022	-1.316,19	Rompetrol	c/val dif.la f.6301475397	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.316,19				0	-1.316,19
212	3570	16.12.2022	6301501832	1.12.2022	79,52	Rompetrol	c/val red.pt.f.6301501793	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	79,52				0	79,52
213	3571	16.12.2022	6301479430	19.10.2022	231.880,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	231.880,21				0	231.880,21
214	3572	16.12.2022	6301501796	1.12.2022	-2.013,56	Rompetrol	c/val dif.la f.6301479430	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-2.013,56				0	-2.013,56
215	3573	16.12.2022	6301501839	1.12.2022	121,65	Rompetrol	c/val red.pt.f.6301501796	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	121,65				0	121,65
216	3574	16.12.2022	6301479974	20.10.2022	230.257,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2022	16.12.2022	230.257,25				0	230.257,25
217	3575	16.12.2022	6301501798	1.12.2022	-1.247,43	Rompetrol	c/val dif.la f.6301479974	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.247,43				0	-1.247,43
218	3576	16.12.2022	6301501828	1.12.2022	75,36	Rompetrol	c/val red.pt.f.6301501798	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	75,36				0	75,36
219	3577	16.12.2022	6301479671	19.10.2022	230.112,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	230.112,42				0	230.112,42
220	3578	16.12.2022	6301501799	1.12.2022	-992,04	Rompetrol	c/val dif.la f.6301479671	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-992,04				0	-992,04

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
221	3579	16.12.2022	6301501848	1.12.2022	59,94	Rompetrol	c/val red.pt.f.6301501799	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	59,94				0	59,94
222	3580	16.12.2022	6301479586	19.10.2022	229.824,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	229.824,58				0	229.824,58
223	3581	16.12.2022	6301501800	1.12.2022	-982,23	Rompetrol	c/val dif.la f.6301479586	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-982,23				0	-982,23
224	3582	16.12.2022	6301501847	1.12.2022	59,35	Rompetrol	c/val red.pt.f.6301501800	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	59,35				0	59,35
225	3583	16.12.2022	6301480009	20.10.2022	230.266,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2022	16.12.2022	230.266,07				0	230.266,07
226	3584	16.12.2022	6301501802	1.12.2022	-1.247,43	Rompetrol	c/val dif.la f.6301480009	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.247,43				0	-1.247,43
227	3585	16.12.2022	6301501829	1.12.2022	75,36	Rompetrol	c/val red.pt.f.6301501802	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	75,36				0	75,36
228	3586	16.12.2022	6301479799	19.10.2022	230.541,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	230.541,41				0	230.541,41
229	3587	16.12.2022	6301501803	1.12.2022	-1.296,54	Rompetrol	c/val dif.la f.6301479799	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.296,54				0	-1.296,54
230	3588	16.12.2022	6301501831	1.12.2022	78,34	Rompetrol	c/val red.pt.f.6301501803	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	78,34				0	78,34
231	3589	16.12.2022	6301479329	19.10.2022	230.558,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	230.558,24				0	230.558,24
232	3590	16.12.2022	6301501804	1.12.2022	-1.542,10	Rompetrol	c/val dif.la f.6301479329	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.542,10				0	-1.542,10
233	3591	16.12.2022	6301501836	1.12.2022	93,17	Rompetrol	c/val red.pt.f.6301501804	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	93,17				0	93,17
234	3592	16.12.2022	6301479542	19.10.2022	230.123,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	230.123,06				0	230.123,06
235	3593	16.12.2022	6301501806	1.12.2022	-1.404,58	Rompetrol	c/val dif.la f.6301479542	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.404,58				0	-1.404,58
236	3594	16.12.2022	6301501833	1.12.2022	84,86	Rompetrol	c/val red.pt.f.6301501806	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	84,86				0	84,86
237	3595	16.12.2022	6301479440	19.10.2022	230.356,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	230.356,80				0	230.356,80
238	3596	16.12.2022	6301501807	1.12.2022	-1.247,43	Rompetrol	c/val dif.la f.6301479440	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.247,43				0	-1.247,43
239	3597	16.12.2022	6301501830	1.12.2022	75,36	Rompetrol	c/val red.pt.f.6301501807	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	75,36				0	75,36
240	3598	16.12.2022	6301479448	19.10.2022	230.486,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	230.486,98				0	230.486,98
241	3599	16.12.2022	6301501808	1.12.2022	-2.553,79	Rompetrol	c/val dif.la f.6301479448	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-2.553,79				0	-2.553,79
242	3600	16.12.2022	6301501840	1.12.2022	154,30	Rompetrol	c/val red.pt.f.6301501808	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	154,30				0	154,30
243	3601	16.12.2022	6301479325	19.10.2022	231.196,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	231.196,47				0	231.196,47
244	3602	16.12.2022	6301501809	1.12.2022	-746,49	Rompetrol	c/val dif.la f.6301479325	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-746,49				0	-746,49
245	3603	16.12.2022	6301501844	1.12.2022	45,10	Rompetrol	c/val red.pt.f.6301501809	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	45,10				0	45,10
246	3604	16.12.2022	6301480070	20.10.2022	185.422,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2022	16.12.2022	185.422,34				0	185.422,34
247	3605	16.12.2022	6301501810	1.12.2022	-481,30	Rompetrol	c/val dif.la f.6301480070	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-481,30				0	-481,30

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
248	3606	16.12.2022	6301501826	1.12.2022	29,08	Rompetrol	c/val red.pt.f.6301501810	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	29,08					0	29,08
249	3607	16.12.2022	6301478795	18.10.2022	230.184,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2022	16.12.2022	230.184,82					0	230.184,82
250	3608	16.12.2022	6301501811	1.12.2022	-687,56	Rompetrol	c/val dif.la f.6301478795	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-687,56					0	-687,56
251	3609	16.12.2022	6301501843	1.12.2022	41,54	Rompetrol	c/val red.pt.f.6301501811	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	41,54					0	41,54
252	3610	16.12.2022	6301479951	20.10.2022	230.998,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2022	16.12.2022	230.998,21					0	230.998,21
253	3611	16.12.2022	6301501812	1.12.2022	834,89	Rompetrol	c/val dif.la f.6301479951	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	834,89					0	834,89
254	3612	16.12.2022	6301501825	1.12.2022	-50,44	Rompetrol	c/val red.pt.f.6301501812	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-50,44					0	-50,44
255	3613	16.12.2022	6301479457	19.10.2022	228.545,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	228.545,63					0	228.545,63
256	3614	16.12.2022	6301501805	1.12.2022	-893,82	Rompetrol	c/val dif.la f.6301479457	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-893,82					0	-893,82
257	3615	16.12.2022	6301501845	1.12.2022	54,00	Rompetrol	c/val red.pt.f.6301501805	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	54,00					0	54,00
258	3616	16.12.2022	6301474027	3.10.2022	230.691,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	16.12.2022	230.691,64					0	230.691,64
259	3617	16.12.2022	6301501957	1.12.2022	39,29	Rompetrol	c/val dif.la f.6301474027	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	39,29					0	39,29
260	3618	16.12.2022	6301501968	1.12.2022	-2,37	Rompetrol	c/val red.pt.f.6301501957	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-2,37					0	-2,37
261	3619	16.12.2022	6301474105	5.10.2022	232.042,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	16.12.2022	232.042,19					0	232.042,19
262	3620	16.12.2022	6301501956	1.12.2022	-1.787,65	Rompetrol	c/val dif.la f.6301474105	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.787,65					0	-1.787,65
263	3621	16.12.2022	6301501977	1.12.2022	108,00	Rompetrol	c/val dif.la f.6301501956	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	108,00					0	108,00
264	3622	16.12.2022	6301474032	3.10.2022	231.442,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	16.12.2022	231.442,92					0	231.442,92
265	3623	16.12.2022	6301501954	1.12.2022	-1.443,87	Rompetrol	c/val dif.la f.6301474032	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.443,87					0	-1.443,87
266	3624	16.12.2022	6301501975	1.12.2022	87,24	Rompetrol	c/val dif.la f.6301501954	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	87,24					0	87,24
267	3625	16.12.2022	6301474012	3.10.2022	231.826,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	16.12.2022	231.826,78					0	231.826,78
268	3626	16.12.2022	6301501955	1.12.2022	-1.512,63	Rompetrol	c/val dif.la f.6301474012	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.512,63					0	-1.512,63
269	3627	16.12.2022	6301501976	1.12.2022	91,39	Rompetrol	c/val dif.la f.6301501955	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	91,39					0	91,39
270	3628	16.12.2022	6301474016	3.10.2022	231.084,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	16.12.2022	231.084,97					0	231.084,97
271	3629	16.12.2022	6301501953	1.12.2022	-805,43	Rompetrol	c/val dif.la f.6301474016	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-805,43					0	-805,43
272	3630	16.12.2022	6301501974	1.12.2022	48,66	Rompetrol	c/val dif.la f.6301501953	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	48,66					0	48,66
273	3631	16.12.2022	6301480329	20.10.2022	231.386,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.12.2022	16.12.2022	231.386,63					0	231.386,63
274	3632	16.12.2022	6301501801	1.12.2022	-3.653,88	Rompetrol	c/val dif.la f.6301480329	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-3.653,88					0	-3.653,88

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
275	3633	16.12.2022	6301501842	1.12.2022	220,76	Rompetrol	c/val red.pt.f.6301501801	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	220,76				0	220,76
276	3634	16.12.2022	6301474049	4.10.2022	231.164,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2022	16.12.2022	231.164,08				0	231.164,08
277	3635	16.12.2022	6301501951	1.12.2022	-1.443,87	Rompetrol	c/val dif.la f.6301474049	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.443,87				0	-1.443,87
278	3636	16.12.2022	6301501972	1.12.2022	87,24	Rompetrol	c/val dif.la f.6301501951	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	87,24				0	87,24
279	3637	16.12.2022	6301474169	5.10.2022	232.079,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	16.12.2022	232.079,16				0	232.079,16
280	3638	16.12.2022	6301501952	1.12.2022	-2.111,79	Rompetrol	c/val dif.la f.6301474169	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-2.111,79				0	-2.111,79
281	3639	16.12.2022	6301501973	1.12.2022	127,59	Rompetrol	c/val dif.la f.6301501952	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	127,59				0	127,59
282	3640	16.12.2022	6301474107	5.10.2022	231.720,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	16.12.2022	231.720,92				0	231.720,92
283	3641	16.12.2022	6301501950	1.12.2022	-3.604,77	Rompetrol	c/val dif.la f.6301474107	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-3.604,77				0	-3.604,77
284	3642	16.12.2022	6301501971	1.12.2022	217,79	Rompetrol	c/val dif.la f.6301501950	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	217,79				0	217,79
285	3643	16.12.2022	6301474025	3.10.2022	138.750,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.12.2022	16.12.2022	138.750,45				0	138.750,45
286	3644	16.12.2022	6301501949	1.12.2022	-1.532,27	Rompetrol	c/val dif.la f.6301474025	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.532,27				0	-1.532,27
287	3645	16.12.2022	6301501970	1.12.2022	92,57	Rompetrol	c/val dif.la f.6301501949	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	92,57				0	92,57
288	3646	16.12.2022	6301479322	19.10.2022	230.612,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	230.612,83				0	230.612,83
289	3647	16.12.2022	6301501797	1.12.2022	-1.424,23	Rompetrol	c/val dif.la f.6301479322	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.424,23				0	-1.424,23
290	3648	16.12.2022	6301501834	1.12.2022	86,05	Rompetrol	c/val.red.pt.f.6301501797	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	86,05				0	86,05
291	3649	16.12.2022	6301474100	5.10.2022	231.629,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.12.2022	16.12.2022	231.629,86				0	231.629,86
292	3650	16.12.2022	6301501948	1.12.2022	-1.355,47	Rompetrol	c/val dif.la f.6301474100	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.355,47				0	-1.355,47
293	3651	16.12.2022	6301501969	1.12.2022	81,90	Rompetrol	c/val dif.la f.6301501948	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	81,90				0	81,90
294	3652	16.12.2022	6301479428	19.10.2022	231.071,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.12.2022	16.12.2022	231.071,18				0	231.071,18
295	3653	16.12.2022	6301501794	1.12.2022	-1.974,27	Rompetrol	c/val dif.la f.6301479428	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.974,27				0	-1.974,27
296	3654	16.12.2022	6301501838	1.12.2022	119,29	Rompetrol	c/val red.pt.f.6301501794	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	119,29				0	119,29
297	3655	16.12.2022	6301478916	18.10.2022	137.863,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.12.2022	16.12.2022	137.863,63				0	137.863,63
298	3656	16.12.2022	6301501788	1.12.2022	-1.031,34	Rompetrol	c/val dif.la f.6301478916	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	-1.031,34				0	-1.031,34
299	3657	16.12.2022	6301501827	1.12.2022	62,31	Rompetrol	c/val red.pt.f.6301501788	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	16.12.2022	62,31				0	62,31
300	3658	16.12.2022	6301482548	26.10.2022	87.828,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2022	16.12.2022	87.828,35				0	87.828,35
301	3659	16.12.2022	6301482761	27.10.2022	79.209,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2022	16.12.2022	79.209,92				0	79.209,92

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
302	3660	16.12.2022	6301484025	30.10.2022	2.948.378,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2022	16.12.2022	2.948.378,27				0	2.948.378,27	
303	3661	16.12.2022	6301484836	1.11.2022	219.056,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2022	16.12.2022	219.056,62				0	219.056,62	
304	3662	16.12.2022	6301485953	3.11.2022	219.977,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2023	16.12.2022	219.977,24				0	219.977,24	
305	3663	16.12.2022	6301486312	3.11.2022	219.619,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2023	16.12.2022	219.619,00				0	219.619,00	
306	3664	16.12.2022	6301486186	3.11.2022	219.798,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2023	16.12.2022	219.798,82				0	219.798,82	
307	3665	16.12.2022	6301489312	11.11.2022	220.422,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2023	16.12.2022	220.422,97				0	220.422,97	
308	3666	16.12.2022	6301490107	14.11.2022	220.545,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2023	16.12.2022	220.545,63				0	220.545,63	
309	3667	16.12.2022	6301490667	15.11.2022	220.101,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2023	16.12.2022	220.101,00				0	220.101,00	
310	3668	16.12.2022	6301490303	14.11.2022	908.327,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2023	16.12.2022	908.327,90				0	908.327,90	
311	3669	16.12.2022	6301491218	16.11.2022	70.430,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2023	16.12.2022	70.430,09				0	70.430,09	
312	3670	16.12.2022	6301490583	15.11.2022	220.573,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2023	16.12.2022	220.573,90				0	220.573,90	
313	3671	16.12.2022	6301492798	21.11.2022	220.442,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2023	16.12.2022	220.442,86				0	220.442,86	
314	3672	16.12.2022	6301492785	21.11.2022	220.564,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2023	16.12.2022	220.564,92				0	220.564,92	
315	3673	16.12.2022	6301493125	22.11.2022	220.597,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2023	16.12.2022	220.597,61				0	220.597,61	
316	3674	16.12.2022	6301494907	28.11.2022	220.619,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2023	16.12.2022	220.619,79				0	220.619,79	
317	3675	16.12.2022	6301494961	28.11.2022	220.450,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2023	16.12.2022	220.450,76				0	220.450,76	
318	3676	16.12.2022	6301494818	26.11.2022	2.450.862,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2023	16.12.2022	2.450.862,50				0	2.450.862,50	
319	3677	16.12.2022	6301494741	28.11.2022	220.653,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2023	16.12.2022	220.653,88				0	220.653,88	
320	3678	16.12.2022	6301497835	6.12.2022	220.796,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2023	16.12.2022	220.796,32				0	220.796,32	
321	3679	16.12.2022	6301497652	6.12.2022	220.698,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2023	16.12.2022	220.698,07				0	220.698,07	
322	3680	16.12.2022	6301497975	6.12.2022	88.379,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2023	16.12.2022	88.379,72				0	88.379,72	
323	3681	16.12.2022	6301498100	7.12.2022	220.626,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2023	16.12.2022	220.626,19				0	220.626,19	
324	3682	16.12.2022	6301498211	7.12.2022	2.349.868,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2023	16.12.2022	2.349.868,64				0	2.349.868,64	
325	3683	16.12.2022	6301499414	9.12.2022	861.811,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2023	16.12.2022	861.811,90				0	861.811,90	
326	3684	16.12.2022	3757	13.12.2022	998,50	STB	c/val titluri de calatorie	Exploatare	Vasilescu Cerasela Mihaela	13	26.12.2022	20.12.2022	998,50	OP	1152	27.12.2022	998,50	1	0,00
327	3685	16.12.2022	100045160	14.12.2022	247.689,46	Cncfr	c/val OFICIOS mersul trenurilor	Exploatare	Nicolae Denisa	30	13.1.2023	20.12.2022	247.689,46	OC	60393	19.6.2023	247.689,46	157	0,00
328	3686	16.12.2022	100045121	14.12.2022	109.008,46	Cncfr	c/val livrete calatori,dispozitii	Exploatare	Agafitei Dorel	15	29.12.2022	20.12.2022	109.008,46	OC	60393	19.6.2023	109.008,46	172	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
329	3687	16.12.2022	7304296	16.12.2022	201.135,97	Remarul 16 Februarie	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	14.2.2023	20.12.2022	201.135,97				0	201.135,97	
330	3688	16.12.2022	710177	13.12.2022	610,33	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	12.1.2023	20.12.2022	610,33	OP	37	17.1.2023	610,33	5	0,00
331	3689	16.12.2022	710178	13.12.2022	2.872,29	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	12.1.2023	20.12.2022	2.872,29	OP	37	17.1.2023	2.872,29	5	0,00
332	3690	16.12.2022	710179	13.12.2022	109,96	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	12.1.2023	20.12.2022	109,96	OP	37	17.1.2023	109,96	5	0,00
333	3691	19.12.2022	4103	30.11.2022	2.500,00	Universitatea Teh.Gh.Asachi	c/val taxa scolarizare	Exploatare	Niculcea Tudor	15	15.12.2022	20.12.2022	2.500,00	OP	1139	22.12.2022	2.500,00	7	0,00
334	3692	19.12.2022	960034_22	13.12.2022	11.354.371,30	Electricitare CFR	c/val final sept.2022	Exploatare	Niculcea Tudor	15	28.12.2022	20.12.2022	11.354.371,30	OP	16	6.1.2023	11.354.371,30	9	0,00
335	3693	19.12.2022	960035_22	13.12.2022	-11.460.308,74	Electricitare CFR	c/val storno	Exploatare	Niculcea Tudor	0	13.12.2022	20.12.2022	-11.460.308,74	OP	16	6.1.2023	-11.460.308,74	24	0,00
336	3694	19.12.2022	100042415	13.12.2022	6.426.000,00	Cncfr	c/val TUI prestatie calatori	Exploatare	Moroeanu Iulia	35	17.1.2023	3.1.2023	6.426.000,00				0	6.426.000,00	
337	3695	19.12.2022	100042416	13.12.2022	13.923.000,00	Cncfr	c/val TUI prestatie calatori	Exploatare	Moroeanu Iulia	35	17.1.2023	3.1.2023	13.923.000,00				0	13.923.000,00	
338	3696	19.12.2022	37211940	7.12.2022	70.423,05	Orange	c/val abonamente	Exploatare	Mitroi Daniel	60	5.2.2023	20.12.2022	70.423,05	OP	129	15.2.2023	70.423,05	10	0,00
339	3697	19.12.2022	65189	14.12.2022	396,00	Gral Medical	c/val servicii med.muncii	Exploatare	Robaciu Marius Eduard	0	14.12.2022	20.12.2022	396,00	OP	139	20.2.2023	396,00	68	0,00
340	3698	19.12.2022	16924	19.12.2022	155.414,00	Ateliere Grivita	c/val rtg.vag.50532083-005-0	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	155.414,00				0	155.414,00	
341	3699	19.12.2022	16925	19.12.2022	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	79.688,21				0	79.688,21	
342	3700	19.12.2022	16926	19.12.2022	24.269,43	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	24.269,43				0	24.269,43	
343	3701	19.12.2022	16927	19.12.2022	66.494,70	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	66.494,70				0	66.494,70	
344	3702	19.12.2022	16928	19.12.2022	157.556,00	Ateliere Grivita	c/val rtg.vag.61534070-003-3	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	157.556,00				0	157.556,00	
345	3703	19.12.2022	16929	19.12.2022	108.436,32	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	108.436,32				0	108.436,32	
346	3704	19.12.2022	16930	19.12.2022	29.261,29	Ateliere Grivita	c/val serv.inloc.osie-ax	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	29.261,29				0	29.261,29	
347	3705	19.12.2022	16931	19.12.2022	31.303,24	Ateliere Grivita	c/val serv.inloc.disc frana	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	31.303,24				0	31.303,24	
348	3706	19.12.2022	16932	19.12.2022	12.182,22	Ateliere Grivita	c/val serv.inloc.coroana disc frana	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	12.182,22				0	12.182,22	
349	3707	19.12.2022	16933	19.12.2022	69.378,05	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	69.378,05				0	69.378,05	
350	3708	19.12.2022	8529	15.12.2022	935,34	TIK Media Solutions	c/val casti cu microfon	Exploatare	Radu Daniel	30	14.1.2023	20.12.2022	935,34				0	935,34	
351	3709	19.12.2022	1698	14.12.2022	930,99	Vitacom Electronics	c/val trusa de scule pt.telecomunicatii	Exploatare	Radu Daniel	30	13.1.2023	20.12.2022	930,99				0	930,99	
352	3710	20.12.2022	16950	20.12.2022	143.990,00	Ateliere Grivita	c/val rtg.vag.61537170-004-3	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	143.990,00				0	143.990,00	
353	3711	20.12.2022	17002	20.12.2022	71.309,61	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	71.309,61				0	71.309,61	
354	3712	20.12.2022	17003	20.12.2022	12.123,96	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	12.123,96				0	12.123,96	
355	3713	20.12.2022	17004	20.12.2022	57.786,79	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	57.786,79				0	57.786,79	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
356	3714	20.12.2022	17005	20.12.2022	125.783,00	Ateliere Grivita	c/val rtg.vag.50532296-018-6	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	125.783,00				0	125.783,00	
357	3715	20.12.2022	17006	20.12.2022	48.552,00	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	48.552,00				0	48.552,00	
358	3716	20.12.2022	17007	20.12.2022	22.537,41	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	22.537,41				0	22.537,41	
359	3717	20.12.2022	17008	20.12.2022	118.762,00	Ateliere Grivita	c/val rtg.vag.50538483-005-2	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	118.762,00				0	118.762,00	
360	3718	20.12.2022	17009	20.12.2022	70.235,85	Ateliere Grivita	c/val serv.inloc.roti monobloc	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	70.235,85				0	70.235,85	
361	3719	20.12.2022	17010	20.12.2022	22.009,10	Ateliere Grivita	c/val serv.inloc.piese	Exploatare	Anghel Catalina	60	18.2.2023	22.12.2022	22.009,10				0	22.009,10	
362	3720	20.12.2022	30002318	19.12.2022	427.120,99	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	427.120,99				0	427.120,99	
363	3721	20.12.2022	30002319	19.12.2022	440.032,59	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	440.032,59				0	440.032,59	
364	3722	20.12.2022	30002320	19.12.2022	267.064,83	Electroputere VFU	c/val serv.rep.vagoane	Exploatare	Anghel Catalina	60	17.2.2023	22.12.2022	267.064,83				0	267.064,83	
365	3723	20.12.2022	30001203	19.12.2022	52.366,34	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	17.2.2023	3.1.2023	52.366,34				0	52.366,34	
366	3724	20.12.2022	30001204	19.12.2022	56.770,27	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	17.2.2023	3.1.2023	56.770,27				0	56.770,27	
367	3725	20.12.2022	30001205	19.12.2022	40.064,63	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	17.2.2023	3.1.2023	40.064,63				0	40.064,63	
368	3726	20.12.2022	30001206	19.12.2022	37.922,25	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	17.2.2023	3.1.2023	37.922,25				0	37.922,25	
369	3727	20.12.2022	30001207	19.12.2022	27.546,19	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	17.2.2023	3.1.2023	27.546,19				0	27.546,19	
370	3728	20.12.2022	30001208	19.12.2022	27.546,19	Electroputere VFU	c/val serv.rep.osie motoare	Exploatare	Mihai Marian	60	17.2.2023	3.1.2023	27.546,19				0	27.546,19	
371	3729	20.12.2022	24773	20.12.2022	9.599,97	GEI Palat	c/val inchiriere loc parcare dec.2022	Exploatare	Stan Alexandru Gabriel	42	31.1.2023	22.12.2022	9.599,97	OP	97	31.1.2023	9.599,97	0	0,00
372	3730	20.12.2022	24671	19.12.2022	83.485,64	GEI Palat	c/val chirie dec.2022	Exploatare	Stan Alexandru Gabriel	60	17.2.2023	22.12.2022	83.485,64	OP	140	20.2.2023	83.485,64	3	0,00
373	3731	20.12.2022	22810	14.12.2022	6.805,61	Today Advertising	c/val consumabile-umbrele	Exploatare	Nicolae Denisa	60	12.2.2023	22.12.2022	6.805,61				0	6.805,61	
374	3732	20.12.2022	14470503	31.10.2022	0,00	Vodafone	c/val discount echipamente	Exploatare	Stan Alexandru Gabriel	0	31.10.2022	22.12.2022	0,00				0	0,00	
375	3733	20.12.2022	775	19.12.2022	5.533,50	Tester LMD Consulting	c/val memory stick	Exploatare	Nicolae Denisa	60	17.2.2023	22.12.2022	5.533,50				0	5.533,50	
376	3734	21.12.2022	1016378	15.12.2022	427,00	ONRC	c/val publicare in MO	Exploatare	Neata Maria Magdalena	0	15.12.2022	22.12.2022	427,00	OP	3968	14.12.2022	427,00	0	0,00
377	3735	21.12.2022	100042429	16.12.2022	696.867,55	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.12.2022	22.12.2022	696.867,55	OC	3198	21.6.2023	696.867,55	187	0,00
378	3736	21.12.2022	401	20.12.2022	13.268,50	Innovative Promo and Print	c/val consumabile diverse	Exploatare	Nicolae Denisa	60	18.2.2023	22.12.2022	13.268,50				0	13.268,50	
379	3737	21.12.2022	8744	20.12.2022	1.624,35	Promotop MKT	c/val busola personalizata	Exploatare	Nicolae Denisa	60	18.2.2023	22.12.2022	1.624,35				0	1.624,35	
380	3738	21.12.2022	6301476576	12.10.2022	231.357,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.12.2022	22.12.2022	231.357,85				0	231.357,85	
381	3739	21.12.2022	6301502743	1.12.2022	-1.060,80	Rompetrol	c/val dif.la f.6301476576	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	22.12.2022	-1.060,80				0	-1.060,80	
382	3740	21.12.2022	6301502747	1.12.2022	64,09	Rompetrol	c/val red.la f.6301502743	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	22.12.2022	64,09				0	64,09	

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
383	3741	21.12.2022	47238	21.12.2022	108.944,50	Amerilex	c/val servicii informatice	Exploatare	Puiu Valentin	60	19.2.2023	22.12.2022	108.944,50	OP	177	27.2.2023	108.944,50	8	0,00
384	3742	22.12.2022	183157	13.12.2022	3.746,01	Afer	c/val acordare aviz tehnic	Exploatare	Manea Catalin	0	13.12.2022	22.12.2022	3.746,01	OP	3886	8.12.2022	3.746,01	0	0,00
385	3743	22.12.2022	183158	13.12.2022	16.857,03	Afer	c/val acordare aviz tehnic	Exploatare	Manea Catalin	0	13.12.2022	22.12.2022	16.857,03	OP	3887	8.12.2022	16.857,03	0	0,00
386	3744	22.12.2022	1010	19.12.2022	354,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	18.1.2023	22.12.2022	354,00					0	354,00
387	3745	22.12.2022	10925210	21.12.2022	277,95	Cumpana	c/val apa 19L	Exploatare	Stan Alexandru Gabriel	30	20.1.2023	22.12.2022	277,95					0	277,95
388	3746	22.12.2022	710194	22.12.2022	3.136,82	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	21.1.2023	27.12.2022	3.136,82	OP	67	20.1.2023	3.136,82	0	0,00
389	3747	22.12.2022	710196	22.12.2022	560,69	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	21.1.2023	27.12.2022	560,69	OP	67	20.1.2023	560,69	0	0,00
390	3748	22.12.2022	4635	19.12.2022	11.439,47	AdProMedia Group	c/val stick USB	Exploatare	Nicolae Denisa	60	17.2.2023	27.12.2022	11.439,47					0	11.439,47
391	3749	22.12.2022	114777	16.12.2022	12.973,38	Census Group	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	14.2.2023	27.12.2022	12.973,38					0	12.973,38
392	3750	22.12.2022	1353	21.12.2022	6.215,62	Impuls Busines	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	60	19.2.2023	27.12.2022	6.215,62					0	6.215,62
393	3751	22.12.2022	1340	15.12.2022	6.215,62	Impuls Busines	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	60	13.2.2023	27.12.2022	6.215,62					0	6.215,62
394	3752	22.12.2022	7304258	29.11.2022	14.508,18	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.11.2022	27.12.2022	14.508,18					0	14.508,18
395	3753	22.12.2022	104871	21.12.2022	8.667.074,37	SCRL BRASOV	c/val efectuare intretinere	Exploatare	Mihai Marian	30	20.1.2023	9.1.2023	8.667.074,37					0	8.667.074,37
396	3754	27.12.2022	6301483296	28.10.2022	174.590,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2022	27.12.2022	174.590,55					0	174.590,55
397	3755	27.12.2022	6301503847	1.12.2022	-1.860,46	Rompetrol	c/val dif.la f.6301483296	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	27.12.2022	-1.860,46					0	-1.860,46
398	3756	27.12.2022	6301503871	1.12.2022	117,50	Rompetrol	c/val red.la f.6301503847	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	27.12.2022	117,50					0	117,50
399	3757	27.12.2022	6301483297	28.10.2022	131.058,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2022	27.12.2022	131.058,53					0	131.058,53
400	3758	27.12.2022	6301503848	1.12.2022	-1.494,00	Rompetrol	c/val dif.la f.6301483297	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	27.12.2022	-1.494,00					0	-1.494,00
401	3759	27.12.2022	6301503872	1.12.2022	94,36	Rompetrol	c/val red.la f.6301503848	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	27.12.2022	94,36					0	94,36
402	3760	27.12.2022	6301483918	31.10.2022	131.937,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2022	27.12.2022	131.937,29					0	131.937,29
403	3761	27.12.2022	6301503849	1.12.2022	-1.249,70	Rompetrol	c/val dif.la f.6301483918	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	27.12.2022	-1.249,70					0	-1.249,70
404	3762	27.12.2022	6301503875	1.12.2022	78,92	Rompetrol	c/val red.la f.6301503849	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	27.12.2022	78,92					0	78,92
405	3763	27.12.2022	6301483921	31.10.2022	219.913,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2022	27.12.2022	219.913,37					0	219.913,37
406	3764	27.12.2022	6301503832	1.12.2022	-479,21	Rompetrol	c/val dif.la f.6301483921	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	27.12.2022	-479,21					0	-479,21
407	3765	27.12.2022	6301503856	1.12.2022	30,26	Rompetrol	c/val red.la f.6301503832	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	27.12.2022	30,26					0	30,26
408	3766	27.12.2022	6301500583	14.12.2022	131.892,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2023	27.12.2022	131.892,90					0	131.892,90
409	3767	27.12.2022	6301503361	21.12.2022	-65,77	Rompetrol	c/val dif.la f.6301500583	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-65,77					0	-65,77

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
410	3768	27.12.2022	6301503374	21.12.2022	4,15	Rompetrol	c/val red.la f.6301503361	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	4,15				0	4,15
411	3769	27.12.2022	6301500503	14.12.2022	158.619,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.2.2023	27.12.2022	158.619,10				0	158.619,10
412	3770	27.12.2022	6301503360	21.12.2022	-573,18	Rompetrol	c/val dif.la f.6301500503	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-573,18				0	-573,18
413	3771	27.12.2022	6301503373	21.12.2022	36,20	Rompetrol	c/val red.la f.6301503360	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	36,20				0	36,20
414	3772	27.12.2022	6301498231	7.12.2022	220.925,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2023	27.12.2022	220.925,57				0	220.925,57
415	3773	27.12.2022	6301503359	21.12.2022	-2.067,17	Rompetrol	c/val dif.la f.6301498231	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-2.067,17				0	-2.067,17
416	3774	27.12.2022	6301503372	21.12.2022	130,55	Rompetrol	c/val red.la f.6301503359	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	130,55				0	130,55
417	3775	27.12.2022	6301498156	7.12.2022	132.279,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2023	27.12.2022	132.279,04				0	132.279,04
418	3776	27.12.2022	6301503358	21.12.2022	-272,49	Rompetrol	c/val dif.la f.6301498156	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-272,49				0	-272,49
419	3777	27.12.2022	6301503371	21.12.2022	17,21	Rompetrol	c/val red.la f.6301503358	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	17,21				0	17,21
420	3778	27.12.2022	6301498519	8.12.2022	220.564,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2023	27.12.2022	220.564,42				0	220.564,42
421	3779	27.12.2022	6301503335	21.12.2022	-2.236,31	Rompetrol	c/val dif.la f.6301498519	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-2.236,31				0	-2.236,31
422	3780	27.12.2022	6301503353	21.12.2022	141,24	Rompetrol	c/val red.la f.6301503335	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	141,24				0	141,24
423	3781	27.12.2022	6301498514	8.12.2022	217.436,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2023	27.12.2022	217.436,37				0	217.436,37
424	3782	27.12.2022	6301503334	21.12.2022	-1.606,76	Rompetrol	c/val dif.la f.6301498514	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-1.606,76				0	-1.606,76
425	3783	27.12.2022	6301503352	21.12.2022	101,47	Rompetrol	c/val red.la f.6301503334	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	101,47				0	101,47
426	3784	27.12.2022	6301498068	7.12.2022	220.352,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.2.2023	27.12.2022	220.352,40				0	220.352,40
427	3785	27.12.2022	6301503333	21.12.2022	-1.653,74	Rompetrol	c/val dif.la f.6301498068	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-1.653,74				0	-1.653,74
428	3786	27.12.2022	6301503351	21.12.2022	104,45	Rompetrol	c/val red.la f.6301503333	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	104,45				0	104,45
429	3787	27.12.2022	6301498004	6.12.2022	433.197,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2023	27.12.2022	433.197,04				0	433.197,04
430	3788	27.12.2022	6301503331	21.12.2022	-591,97	Rompetrol	c/val dif.la f.6301498004	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-591,97				0	-591,97
431	3789	27.12.2022	6301503350	21.12.2022	37,39	Rompetrol	c/val red.la f.6301503331	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	37,39				0	37,39
432	3790	27.12.2022	6301497594	6.12.2022	220.450,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2023	27.12.2022	220.450,76				0	220.450,76
433	3791	27.12.2022	6301503330	21.12.2022	-1.522,19	Rompetrol	c/val dif.la f.6301497594	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-1.522,19				0	-1.522,19
434	3792	27.12.2022	6301503348	21.12.2022	96,14	Rompetrol	c/val red.la f.6301503330	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	96,14				0	96,14
435	3793	27.12.2022	6301498622	8.12.2022	2.323.149,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2023	27.12.2022	2.323.149,34				0	2.323.149,34
436	3794	27.12.2022	6301503311	21.12.2022	-18.595,15	Rompetrol	c/val dif.la f.6301498622	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-18.595,15				0	-18.595,15

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
437	3795	27.12.2022	6301503319	21.12.2022	1.174,41	Rompetrol	c/val red.la f.6301503311	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	1.174,41				0	1.174,41
438	3796	27.12.2022	6301499575	12.12.2022	131.287,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2023	27.12.2022	131.287,15				0	131.287,15
439	3797	27.12.2022	6301503312	21.12.2022	-1.146,34	Rompetrol	c/val dif.la f.6301499575	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-1.146,34				0	-1.146,34
440	3798	27.12.2022	6301503320	21.12.2022	72,40	Rompetrol	c/val red.la f.6301503312	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	72,40				0	72,40
441	3799	27.12.2022	6301499672	9.12.2022	2.382.746,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2023	27.12.2022	2.382.746,35				0	2.382.746,35
442	3800	27.12.2022	6301503313	21.12.2022	-10.091,56	Rompetrol	c/val dif.la f.6301499672	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-10.091,56				0	-10.091,56
443	3801	27.12.2022	6301503321	21.12.2022	637,35	Rompetrol	c/val red.la f.6301503313	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	637,35				0	637,35
444	3802	27.12.2022	6301500017	13.12.2022	221.141,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2023	27.12.2022	221.141,48				0	221.141,48
445	3803	27.12.2022	6301503314	21.12.2022	-1.409,44	Rompetrol	c/val dif.la f.6301500017	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	27.12.2022	-1.409,44				0	-1.409,44
446	3804	27.12.2022	6301503322	21.12.2022	89,01	Rompetrol	c/val red.la f.6301503314	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	27.12.2022	89,01				0	89,01
447	3805	27.12.2022	6301484037	30.10.2022	2.853.414,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2022	28.12.2022	2.853.414,51				0	2.853.414,51
448	3806	27.12.2022	6301503833	1.12.2022	-20.117,35	Rompetrol	c/val dif.la f.6301484037	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-20.117,35				0	-20.117,35
449	3807	27.12.2022	6301503857	1.12.2022	1.270,54	Rompetrol	c/val red.la f.6301503833	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	1.270,54				0	1.270,54
450	3808	27.12.2022	6301484643	31.10.2022	2.228.297,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.12.2022	28.12.2022	2.228.297,67				0	2.228.297,67
451	3809	27.12.2022	6301503835	1.12.2022	-9.048,58	Rompetrol	c/val dif.la f.6301484643	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-9.048,58				0	-9.048,58
452	3810	27.12.2022	6301503859	1.12.2022	571,47	Rompetrol	c/val red.la f.6301503835	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	571,47				0	571,47
453	3811	27.12.2022	6301482360	26.10.2022	131.588,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2022	28.12.2022	131.588,22				0	131.588,22
454	3812	27.12.2022	6301503845	1.12.2022	-1.268,49	Rompetrol	c/val dif.la f.6301482360	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.268,49				0	-1.268,49
455	3813	27.12.2022	6301503869	1.12.2022	80,11	Rompetrol	c/val red.la f.6301503845	Exploatare	Constantin Alexandru Cristian		1.12.2022	28.12.2022	80,11				0	80,11
456	3814	27.12.2022	6301482221	26.10.2022	218.658,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.12.2022	28.12.2022	218.658,38				0	218.658,38
457	3815	27.12.2022	6301503844	1.12.2022	-150,34	Rompetrol	c/val dif.la f.6301482221	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-150,34				0	-150,34
458	3816	27.12.2022	6301503868	1.12.2022	9,50	Rompetrol	c/val red.la f.6301503844	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	9,50				0	9,50
459	3817	27.12.2022	6301486571	4.11.2022	131.454,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2023	28.12.2022	131.454,18				0	131.454,18
460	3818	27.12.2022	6301503839	1.12.2022	-1.324,87	Rompetrol	c/val dif.la f.6301486571	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.324,87				0	-1.324,87
461	3819	27.12.2022	6301503863	1.12.2022	83,67	Rompetrol	c/val red.la f.6301503839	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	83,67				0	83,67
462	3820	27.12.2022	6301487206	7.11.2022	132.066,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2023	28.12.2022	132.066,44				0	132.066,44
463	3821	27.12.2022	6301503840	1.12.2022	-620,16	Rompetrol	c/val dif.la f.6301487206	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-620,16				0	-620,16

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
464	3822	27.12.2022	6301503864	1.12.2022	39,16	Rompetrol	c/val red.la f.6301503840	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	39,16				0	39,16
465	3823	27.12.2022	6301488319	9.11.2022	131.639,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.1.2023	28.12.2022	131.639,11				0	131.639,11
466	3824	27.12.2022	6301503843	1.12.2022	-573,18	Rompetrol	c/val dif.la f.6301488319	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-573,18				0	-573,18
467	3825	27.12.2022	6301503867	1.12.2022	36,20	Rompetrol	c/val red.la f.6301503843	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	36,20				0	36,20
468	3826	27.12.2022	6301487813	8.11.2022	213.577,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2023	28.12.2022	213.577,89				0	213.577,89
469	3827	27.12.2022	6301503841	1.12.2022	-864,45	Rompetrol	c/val dif.la f.6301487813	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-864,45				0	-864,45
470	3828	27.12.2022	6301503865	1.12.2022	54,60	Rompetrol	c/val red.la f.6301503841	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	54,60				0	54,60
471	3829	27.12.2022	6301498518	8.12.2022	220.566,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2023	28.12.2022	220.566,31				0	220.566,31
472	3830	27.12.2022	6301499735	12.12.2022	220.726,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2023	28.12.2022	220.726,15				0	220.726,15
473	3831	27.12.2022	6301496893	5.12.2022	132.190,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2023	28.12.2022	132.190,58				0	132.190,58
474	3832	27.12.2022	6301503175	21.12.2022	-554,37	Rompetrol	c/val dif.la f.6301496893	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	28.12.2022	-554,37				0	-554,37
475	3833	27.12.2022	6301503184	21.12.2022	35,01	Rompetrol	c/val red.la f.6301503175	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	28.12.2022	35,01				0	35,01
476	3834	27.12.2022	6301496880	5.12.2022	221.071,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2023	28.12.2022	221.071,31				0	221.071,31
477	3835	27.12.2022	6301503174	21.12.2022	-676,53	Rompetrol	c/val dif.la f.6301496880	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	28.12.2022	-676,53				0	-676,53
478	3836	27.12.2022	6301503183	21.12.2022	42,73	Rompetrol	c/val red.la f.6301503174	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	28.12.2022	42,73				0	42,73
479	3837	27.12.2022	6301496252	2.12.2022	216.878,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2023	28.12.2022	216.878,50				0	216.878,50
480	3838	27.12.2022	6301503173	21.12.2022	-873,85	Rompetrol	c/val dif.la f.6301496252	Exploatare	Constantin Alexandru Cristian	0	21.12.2022	28.12.2022	-873,85				0	-873,85
481	3839	27.12.2022	6301503182	21.12.2022	55,19	Rompetrol	c/val red.la f.6301503173	Exploatare	Constantin Alexandru Cristian	60	19.2.2023	28.12.2022	55,19				0	55,19
482	3840	27.12.2022	6301495328	29.11.2022	220.822,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2023	28.12.2022	220.822,61				0	220.822,61
483	3841	27.12.2022	6301503172	1.12.2022	-1.926,23	Rompetrol	c/val dif.la f.6301495328	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.926,23				0	-1.926,23
484	3842	27.12.2022	6301503181	1.12.2022	121,65	Rompetrol	c/val red.la f.6301503172	Exploatare	Constantin Alexandru Cristian		1.12.2022	28.12.2022	121,65				0	121,65
485	3843	27.12.2022	6301490645	15.11.2022	1.991.369,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2023	28.12.2022	1.991.369,47				0	1.991.369,47
486	3844	27.12.2022	6301503171	1.12.2022	-1.672,53	Rompetrol	c/val dif.la f.6301490645	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.672,53				0	-1.672,53
487	3845	27.12.2022	6301503180	1.12.2022	105,59	Rompetrol	c/val red.la f.6301503171	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	105,59				0	105,59
488	3846	27.12.2022	6301495901	30.11.2022	132.361,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.1.2023	28.12.2022	132.361,21				0	132.361,21
489	3847	27.12.2022	6301503597	1.12.2022	-1.099,36	Rompetrol	c/val dif.la f.6301495901	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.099,36				0	-1.099,36
490	3848	27.12.2022	6301503609	1.12.2022	69,44	Rompetrol	c/val red.la f.6301503597	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	69,44				0	69,44

Nr. Crt	Registratura		Factura										Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
491	3849	27.12.2022	6301493255	22.11.2022	958.256,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2023	28.12.2022	958.256,22				0	958.256,22
492	3850	27.12.2022	6301503594	1.12.2022	-6.154,54	Rompetrol	c/val dif.la f.6301493255	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-6.154,54				0	-6.154,54
493	3851	27.12.2022	6301503606	1.12.2022	388,70	Rompetrol	c/val red.la f.6301503594	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	388,70				0	388,70
494	3852	27.12.2022	6301494651	26.11.2022	419.348,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.1.2023	28.12.2022	419.348,65				0	419.348,65
495	3853	27.12.2022	6301503595	1.12.2022	-554,37	Rompetrol	c/val dif.la f.6301494651	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-554,37				0	-554,37
496	3854	27.12.2022	6301503607	1.12.2022	35,01	Rompetrol	c/val red.la f.6301503595	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	35,01				0	35,01
497	3855	27.12.2022	6301494776	28.11.2022	132.757,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2023	28.12.2022	132.757,85				0	132.757,85
498	3856	27.12.2022	6301503596	1.12.2022	-1.118,15	Rompetrol	c/val dif.la f.6301494776	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.118,15				0	-1.118,15
499	3857	27.12.2022	6301503608	1.12.2022	70,61	Rompetrol	c/val red.la f.6301503596	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	70,61				0	70,61
500	3858	27.12.2022	6301496206	2.12.2022	132.005,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2023	28.12.2022	132.005,46				0	132.005,46
501	3859	27.12.2022	6301503598	22.12.2022	-949,03	Rompetrol	c/val dif.la f.6301496206	Exploatare	Constantin Alexandru Cristian	0	22.12.2022	28.12.2022	-949,03				0	-949,03
502	3860	27.12.2022	6301503610	22.12.2022	59,94	Rompetrol	c/val red.la f.6301503598	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	28.12.2022	59,94				0	59,94
503	3861	27.12.2022	6301494364	25.11.2022	132.328,64	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2023	28.12.2022	132.328,64				0	132.328,64
504	3862	27.12.2022	6301503615	1.12.2022	-122,15	Rompetrol	c/val dif.la f.6301494364	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-122,15				0	-122,15
505	3863	27.12.2022	6301503620	1.12.2022	7,71	Rompetrol	c/val red.la f.6301503615	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	7,71				0	7,71
506	3864	27.12.2022	6301494432	25.11.2022	220.638,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2023	28.12.2022	220.638,59				0	220.638,59
507	3865	27.12.2022	6301503616	1.12.2022	-1.935,63	Rompetrol	c/val dif.la f.6301494432	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.935,63				0	-1.935,63
508	3866	27.12.2022	6301503621	1.12.2022	122,25	Rompetrol	c/val red.la f.6301503616	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	122,25				0	122,25
509	3867	27.12.2022	6301493681	23.11.2022	2.445.506,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2023	28.12.2022	2.445.506,08				0	2.445.506,08
510	3868	27.12.2022	6301503614	1.12.2022	-17.928,03	Rompetrol	c/val dif.la f.6301493681	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-17.928,03				0	-17.928,03
511	3869	27.12.2022	6301503619	1.12.2022	1.132,27	Rompetrol	c/val red.la f.6301503614	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	1.132,27				0	1.132,27
512	3870	27.12.2022	6301493229	22.11.2022	220.805,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2023	28.12.2022	220.805,92				0	220.805,92
513	3871	27.12.2022	6301503613	1.12.2022	-2.424,23	Rompetrol	c/val dif.la f.6301493229	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-2.424,23				0	-2.424,23
514	3872	27.12.2022	6301503618	1.12.2022	153,11	Rompetrol	c/val red.la f.6301503613	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	153,11				0	153,11
515	3873	27.12.2022	6301493056	22.11.2022	221.082,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2023	28.12.2022	221.082,71				0	221.082,71
516	3874	27.12.2022	6301503612	1.12.2022	-2.085,96	Rompetrol	c/val dif.la f.6301493056	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-2.085,96				0	-2.085,96
517	3875	27.12.2022	6301503617	1.12.2022	131,74	Rompetrol	c/val red.la f.6301503612	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	131,74				0	131,74

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
518	3876	27.12.2022	6301492087	18.11.2022	132.376,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2023	28.12.2022	132.376,99				0	132.376,99
519	3877	27.12.2022	6301503637	1.12.2022	-37,58	Rompetrol	c/val dif.la f.6301492087	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-37,58				0	-37,58
520	3878	27.12.2022	6301503644	1.12.2022	2,37	Rompetrol	c/val red.la f.6301503637	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	2,37				0	2,37
521	3879	27.12.2022	6301492736	21.11.2022	132.266,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.1.2023	28.12.2022	132.266,75				0	132.266,75
522	3880	27.12.2022	6301503638	1.12.2022	-1.005,40	Rompetrol	c/val dif.la f.6301492736	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.005,40				0	-1.005,40
523	3881	27.12.2022	6301503645	1.12.2022	63,50	Rompetrol	c/val red.la f.6301503638	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	63,50				0	63,50
524	3882	27.12.2022	6301493436	23.11.2022	220.489,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2023	28.12.2022	220.489,66				0	220.489,66
525	3883	27.12.2022	6301503639	1.12.2022	-1.559,78	Rompetrol	c/val dif.la f.6301493436	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.559,78				0	-1.559,78
526	3884	27.12.2022	6301503646	1.12.2022	98,51	Rompetrol	c/val red.la f.6301503639	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	98,51				0	98,51
527	3885	27.12.2022	6301493489	23.11.2022	221.122,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2023	28.12.2022	221.122,69				0	221.122,69
528	3886	27.12.2022	6301503640	1.12.2022	-1.108,76	Rompetrol	c/val dif.la f.6301493489	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.108,76				0	-1.108,76
529	3887	27.12.2022	6301503647	1.12.2022	70,02	Rompetrol	c/val red.la f.6301503640	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	70,02				0	70,02
530	3888	27.12.2022	6301493540	23.11.2022	132.389,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.1.2023	28.12.2022	132.389,40				0	132.389,40
531	3889	27.12.2022	6301503641	1.12.2022	-1.691,32	Rompetrol	c/val dif.la f.6301493540	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	28.12.2022	-1.691,32				0	-1.691,32
532	3890	27.12.2022	6301503648	1.12.2022	106,81	Rompetrol	c/val red.la f.6301503641	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	28.12.2022	106,81				0	106,81
533	3891	27.12.2022	6301490033	14.11.2022	132.194,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2023	29.12.2022	132.194,58				0	132.194,58
534	3892	27.12.2022	6301503667	1.12.2022	-554,37	Rompetrol	c/val dif.la f.6301490033	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-554,37				0	-554,37
535	3893	27.12.2022	6301503672	1.12.2022	35,01	Rompetrol	c/val red.la f.6301503672	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	35,01				0	35,01
536	3894	27.12.2022	6301489406	11.11.2022	219.019,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2023	29.12.2022	219.019,04				0	219.019,04
537	3895	27.12.2022	6301503666	1.12.2022	-122,15	Rompetrol	c/val dif.la f.6301489406	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-122,15				0	-122,15
538	3896	27.12.2022	6301503671	1.12.2022	7,71	Rompetrol	c/val red.la f.6301503666	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	7,71				0	7,71
539	3897	27.12.2022	6301490567	15.11.2022	220.577,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2023	29.12.2022	220.577,71				0	220.577,71
540	3898	27.12.2022	6301503668	1.12.2022	-1.691,32	Rompetrol	c/val dif.la f.6301490567	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-1.691,32				0	-1.691,32
541	3899	27.12.2022	6301503673	1.12.2022	106,81	Rompetrol	c/val red.la f.6301503668	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	106,81				0	106,81
542	3900	27.12.2022	6301491173	16.11.2022	132.105,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2023	29.12.2022	132.105,52				0	132.105,52
543	3901	27.12.2022	6301503705	1.12.2022	-281,89	Rompetrol	c/val dif.la f.6301491173	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-281,89				0	-281,89
544	3902	27.12.2022	6301503710	1.12.2022	17,80	Rompetrol	c/val red.la f.6301503705	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	17,80				0	17,80

Nr. Crt	Registratura		Factura											Plati				
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
545	3903	27.12.2022	6301489383	11.11.2022	131.641,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2023	29.12.2022	131.641,72				0	131.641,72
546	3904	27.12.2022	6301503665	1.12.2022	-563,77	Rompetrol	c/val dif.la f.6301489383	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-563,77				0	-563,77
547	3905	27.12.2022	6301503670	1.12.2022	35,60	Rompetrol	c/val red.la f.6301503665	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	35,60				0	35,60
548	3906	27.12.2022	6301491101	16.11.2022	159.434,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.1.2023	29.12.2022	159.434,76				0	159.434,76
549	3907	27.12.2022	6301503704	1.12.2022	-1.042,99	Rompetrol	c/val dif.la f.6301491101	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-1.042,99				0	-1.042,99
550	3908	27.12.2022	6301503709	1.12.2022	65,87	Rompetrol	c/val red.la f.6301503704	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	65,87				0	65,87
551	3909	27.12.2022	6301490577	15.11.2022	220.265,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2023	29.12.2022	220.265,94				0	220.265,94
552	3910	27.12.2022	6301503702	1.12.2022	-2.104,75	Rompetrol	c/val dif.la f.6301490577	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-2.104,75				0	-2.104,75
553	3911	27.12.2022	6301503707	1.12.2022	132,93	Rompetrol	c/val red.la f.6301503702	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	132,93				0	132,93
554	3912	27.12.2022	6301490644	15.11.2022	220.278,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.1.2023	29.12.2022	220.278,34				0	220.278,34
555	3913	27.12.2022	6301503703	1.12.2022	-1.747,71	Rompetrol	c/val dif.la f.6301490644	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-1.747,71				0	-1.747,71
556	3914	27.12.2022	6301503708	1.12.2022	110,38	Rompetrol	c/val red.la f.6301503703	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	110,38				0	110,38
557	3915	27.12.2022	6301484794	1.11.2022	466.531,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2022	29.12.2022	466.531,06				0	466.531,06
558	3916	27.12.2022	6301503836	1.12.2022	-3.570,57	Rompetrol	c/val dif.la f.6301484794	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-3.570,57				0	-3.570,57
559	3917	27.12.2022	6301503860	1.12.2022	225,51	Rompetrol	c/val red.la f.6301503836	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	225,51				0	225,51
560	3918	27.12.2022	6301485972	3.11.2022	219.868,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2023	29.12.2022	219.868,49				0	219.868,49
561	3919	27.12.2022	6301503837	1.12.2022	-2.114,15	Rompetrol	c/val dif.la f.6301485972	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-2.114,15				0	-2.114,15
562	3920	27.12.2022	6301503861	1.12.2022	133,52	Rompetrol	c/val red.la f.6301503837	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	133,52				0	133,52
563	3921	27.12.2022	6301485976	3.11.2022	219.696,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.1.2023	29.12.2022	219.696,06				0	219.696,06
564	3922	27.12.2022	6301503838	1.12.2022	-2.142,35	Rompetrol	c/val dif.la f.6301485976	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-2.142,35				0	-2.142,35
565	3923	27.12.2022	6301503862	1.12.2022	135,30	Rompetrol	c/val red.la f.6301503838	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	135,30				0	135,30
566	3924	27.12.2022	6301484624	1.11.2022	110.570,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2022	29.12.2022	110.570,33				0	110.570,33
567	3925	27.12.2022	6301503834	1.12.2022	-225,51	Rompetrol	c/val dif.la f.6301484624	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-225,51				0	-225,51
568	3926	27.12.2022	6301503858	1.12.2022	14,24	Rompetrol	c/val red.la f.6301503834	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	14,24				0	14,24
569	3927	27.12.2022	6301498619	8.12.2022	501.364,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.2.2023	29.12.2022	501.364,06				0	501.364,06
570	3928	27.12.2022	6301504026	22.12.2022	93,96	Rompetrol	c/val dif.la f.6301498619	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	29.12.2022	93,96				0	93,96
571	3929	27.12.2022	6301504027	22.12.2022	-5,94	Rompetrol	c/val red.la f.6301504026	Exploatare	Constantin Alexandru Cristian	0	22.12.2022	29.12.2022	-5,94				0	-5,94

Nr. Crt	Registratura		Factura										Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
572	3930	27.12.2022	6301499566	12.12.2022	130.917,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.2.2023	29.12.2022	130.917,01				0	130.917,01	
573	3931	27.12.2022	6301504023	22.12.2022	-563,77	Rompetrol	c/val dif.la f.6301499566	Exploatare	Constantin Alexandru Cristian	0	22.12.2022	29.12.2022	-563,77				0	-563,77	
574	3932	27.12.2022	6301504029	22.12.2022	35,60	Rompetrol	c/val red.la f.6301504023	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	29.12.2022	35,60				0	35,60	
575	3933	27.12.2022	6301499197	9.12.2022	132.233,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2023	29.12.2022	132.233,17				0	132.233,17	
576	3934	27.12.2022	6301504021	22.12.2022	-404,04	Rompetrol	c/val dif.la f.6301499197	Exploatare	Constantin Alexandru Cristian	0	22.12.2022	29.12.2022	-404,04				0	-404,04	
577	3935	27.12.2022	6301504028	22.12.2022	25,51	Rompetrol	c/val red.la f.6301504021	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	29.12.2022	25,51				0	25,51	
578	3936	27.12.2022	6301482800	27.10.2022	2.397.245,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.12.2022	29.12.2022	2.397.245,19				0	2.397.245,19	
579	3937	27.12.2022	6301503846	1.12.2022	-8.061,98	Rompetrol	c/val dif.la f.6301482800	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-8.061,98				0	-8.061,98	
580	3938	27.12.2022	6301503870	1.12.2022	509,17	Rompetrol	c/val red.la f.6301503846	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	509,17				0	509,17	
581	3939	27.12.2022	6301483770	28.10.2022	913.954,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2022	29.12.2022	913.954,62				0	913.954,62	
582	3940	27.12.2022	6301503851	1.12.2022	169,13	Rompetrol	c/val dif.la f.6301483770	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	169,13				0	169,13	
583	3941	27.12.2022	6301503855	1.12.2022	-10,69	Rompetrol	c/val red.la f.6301503851	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-10,69				0	-10,69	
584	3942	27.12.2022	6301481750	25.10.2022	132.382,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2022	29.12.2022	132.382,00				0	132.382,00	
585	3943	27.12.2022	6301503850	1.12.2022	9,40	Rompetrol	c/val dif.la f.6301481750	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	9,40				0	9,40	
586	3944	27.12.2022	6301503854	1.12.2022	-0,60	Rompetrol	c/val red.la f.6301503850	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-0,60				0	-0,60	
587	3945	27.12.2022	6301481754	25.10.2022	220.229,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2022	29.12.2022	220.229,56				0	220.229,56	
588	3946	27.12.2022	6301503842	1.12.2022	-1.447,02	Rompetrol	c/val dif.la f.6301481754	Exploatare	Constantin Alexandru Cristian	0	1.12.2022	29.12.2022	-1.447,02				0	-1.447,02	
589	3947	27.12.2022	6301503866	1.12.2022	91,39	Rompetrol	c/val red.la f.6301503842	Exploatare	Constantin Alexandru Cristian	60	30.1.2023	29.12.2022	91,39				0	91,39	
590	3948	27.12.2022	6301499673	11.12.2022	489.035,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.2.2023	29.12.2022	489.035,90				0	489.035,90	
591	3949	27.12.2022	6301504024	22.12.2022	-357,06	Rompetrol	c/val dif.la f.6301499673	Exploatare	Constantin Alexandru Cristian	0	22.12.2022	29.12.2022	-357,06				0	-357,06	
592	3950	27.12.2022	6301504030	22.12.2022	22,55	Rompetrol	c/val red.la f.6301504024	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	29.12.2022	22,55				0	22,55	
593	3951	27.12.2022	6301500097	13.12.2022	220.794,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2023	29.12.2022	220.794,53				0	220.794,53	
594	3952	27.12.2022	6301504025	22.12.2022	-1.136,95	Rompetrol	c/val dif.la f.6301500097	Exploatare	Constantin Alexandru Cristian	0	22.12.2022	29.12.2022	-1.136,95				0	-1.136,95	
595	3953	27.12.2022	6301504031	22.12.2022	71,80	Rompetrol	c/val red.la f.6301504025	Exploatare	Constantin Alexandru Cristian	60	20.2.2023	29.12.2022	71,80				0	71,80	
596	3954	27.12.2022	687975	16.12.2022	947,52	Digisign	c/val certificat digital	Exploatare	Radulescu Mihaela	10	26.12.2022	3.1.2023	947,52	OP	3979	16.12.2022	947,52	0	0,00
597	3955	27.12.2022	7304313	23.12.2022	203.004,08	Remarul 16 Februarie	c/val serv.reparatii vagoane	Exploatare	Anghel Catalina	60	21.2.2023	3.1.2023	203.004,08				0	203.004,08	
598	3956	27.12.2022	710201	22.12.2022	2.161,81	Nesty Auto	c/val piese si manopera	Exploatare	Stan Alexandru Gabriel	30	21.1.2023	3.1.2023	2.161,81	OP	67	20.1.2023	2.161,81	0	0,00

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
599	3957	27.12.2022	104869	16.12.2022	15.236,76	SCRL BRASOV	c/val reparatii osii	Exploatare	Mihai Marian	30	15.1.2023	3.1.2023	15.236,76				0	15.236,76	
600	3958	27.12.2022	104870	19.12.2022	60.421,06	SCRL BRASOV	c/val piese si materiale	Exploatare	Mihai Marian	30	18.1.2023	5.1.2023	60.421,06				0	60.421,06	
601	3959	27.12.2022	104867	14.12.2022	787.889,48	SCRL BRASOV	c/val piese si materiale	Exploatare	Oblu Adrian	30	13.1.2023	3.1.2023	787.889,48				0	787.889,48	
602	3960	27.12.2022	22000644	16.12.2022	32.606,00	Reloc SA	c/val serv.rep.motoare LJE	Exploatare	Mihai Marian	60	14.2.2023	10.1.2023	32.606,00				0	32.606,00	
603	3961	27.12.2022	22000645	16.12.2022	32.606,00	Reloc SA	c/val serv.rep.motoare LJE	Exploatare	Mihai Marian	60	14.2.2023	10.1.2023	32.606,00				0	32.606,00	
604	3962	27.12.2022	22000646	16.12.2022	61.523,00	Reloc SA	c/val serv.rep.mot.el GDTM	Exploatare	Mihai Marian	60	14.2.2023	10.1.2023	61.523,00				0	61.523,00	
605	3963	27.12.2022	22000647	16.12.2022	57.715,00	Reloc SA	c/val serv.rep.mot.el GDTM	Exploatare	Mihai Marian	60	14.2.2023	10.1.2023	57.715,00				0	57.715,00	
606	3964	27.12.2022	22000648	16.12.2022	106.132,53	Reloc SA	c/val serv.rep.mot.el.LJE	Exploatare	Mihai Marian	60	14.2.2023	10.1.2023	106.132,53				0	106.132,53	
607	3965	27.12.2022	22000649	16.12.2022	57.715,00	Reloc SA	c/val serv.rep.mot.el.GDTM	Exploatare	Mihai Marian	60	14.2.2023	10.1.2023	57.715,00				0	57.715,00	
608	3966	27.12.2022	32413	19.12.2022	879,98	CPPI	c/val contravaloare circuite	Exploatare	Bucur Luminita Mihaela	7	26.12.2022	3.1.2023	879,98	OP	53	19.1.2023	879,98	24	0,00
609	3967	28.12.2022	64166	28.12.2022	62.492,72	GEI Palat	c/val prestari servicii dec.2022	Exploatare	Stan Alexandru Gabriel	34	31.1.2023	3.1.2023	62.492,72	OP	97	31.1.2023	62.492,72	0	0,00
610	3968	28.12.2022	100042436	20.12.2022	2.144.778,35	Cncfr	c/val prestatie NON TUI oct.2022	Exploatare	Moroeanu Iulia	35	24.1.2023	3.1.2023	2.144.778,35	OC	1064	21.2.2023	66.306,71	28	2.078.471,64
611	3968	28.12.2022	100042436	20.12.2022	2.144.778,35	Cncfr	c/val prestatie NON TUI oct.2022	Exploatare	Moroeanu Iulia	35	24.1.2023	3.1.2023	2.144.778,35	OC	60393	19.6.2023	2.078.471,64	146	0,00
612	3969	28.12.2022	100042466	20.12.2022	21.656.979,31	Cncfr	c/val TUI prestatie calatori	Exploatare	Moroeanu Iulia	35	24.1.2023	3.1.2023	21.656.979,31				0	21.656.979,31	
613	3970	28.12.2022	1354	22.12.2022	6.215,62	Impuls Busines	c/val apa 0,5 L	Exploatare	Preda Sorin Ionut	60	20.2.2023	3.1.2023	6.215,62				0	6.215,62	
614	3971	29.12.2022	2811218939	8.12.2022	140,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	8.12.2022	3.1.2023	140,00				0	140,00	
615	3972	29.12.2022	2811218940	8.12.2022	5.958.360,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	8.12.2022	3.1.2023	5.958.360,00				0	5.958.360,00	
616	3973	29.12.2022	2811218941	8.12.2022	37.400,00	UP Romania	c/val tichete masa	Exploatare	Nanu Lucica	0	8.12.2022	3.1.2023	37.400,00				0	37.400,00	
617	3974	29.12.2022	1293	29.12.2022	20.772,62	Informatica	c/val chirie dec.2022	Exploatare	Stan Alexandru Gabriel	30	28.1.2023	5.1.2023	20.772,62	OP	91	30.1.2023	20.772,62	2	0,00
618	3975	29.12.2022	175035	23.12.2022	2.315,16	Kara Distrib	c/val alimente arahide	Exploatare	Preda Sorin Ionut	30	22.1.2023	3.1.2023	2.315,16				0	2.315,16	
619	3976	29.12.2022	603811309	28.12.2022	1.010,43	Star Foods SRL	c/val alimente 7DAYS	Exploatare	Preda Sorin Ionut	7	4.1.2023	3.1.2023	1.010,43				0	1.010,43	
620	3977	29.12.2022	603810381	23.12.2022	4.012,29	Star Foods SRL	c/val alimente 7DAYS	Exploatare	Preda Sorin Ionut	7	30.12.2022	3.1.2023	4.012,29				0	4.012,29	
621	3978	29.12.2022	8203076766	23.12.2022	21.660,48	Quadrant-Amroq Buc	c/val bauturi racoritoare	Exploatare	Preda Sorin Ionut	21	13.1.2023	3.1.2023	21.660,48				0	21.660,48	
622	3979	29.12.2022	3461309	23.12.2022	14.472,78	Target Media	c/val bere corona	Exploatare	Preda Sorin Ionut	30	22.1.2023	3.1.2023	14.472,78				0	14.472,78	
623	3980	29.12.2022	3461308	23.12.2022	5.493,60	Target Media	c/val aqua carpatica 0,5 L	Exploatare	Preda Sorin Ionut	30	22.1.2023	3.1.2023	5.493,60				0	5.493,60	
624	3981	29.12.2022	3461308	23.12.2022	1.143,13	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.1.2023	3.1.2023	1.143,13				0	1.143,13	
625	3982	29.12.2022	10001556	23.12.2022	626,05	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.1.2023	3.1.2023	626,05				0	626,05	

Nr. Crt	Registratura		Factura											Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
626	3983	29.12.2022	10001581	23.12.2022	571,56	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.1.2023	3.1.2023	571,56					0	571,56
627	3984	29.12.2022	2214253	23.12.2022	8.534,70	Best Foods	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	22.1.2023	3.1.2023	8.534,70					0	8.534,70