

**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

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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

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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	

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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

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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

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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	

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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	

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
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



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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

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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

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
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

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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	

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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

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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	

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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	

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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						
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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	

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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

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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	

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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	

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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

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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

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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

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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	



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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	

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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	

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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	

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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

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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	

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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	

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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	

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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	



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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	

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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

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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					
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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	

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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	

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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	

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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	

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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	OC	6467	17.9.2024	103.952,39	902	396.548,96
33	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	OC			813,08	0	395.735,88
34	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	395.735,88	
35	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	395.735,88	
36	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
37	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



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38	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	
39	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	
40	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	
41	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	
42	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	
43	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	
44	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	
45	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	
46	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	
47	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	
48	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	
49	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	
50	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	
51	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	
52	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
53	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
54	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
55	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
56	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
57	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
58	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
59	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	
60	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	
61	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	
62	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	
63	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	
64	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	

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
65	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	
66	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	
67	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	
68	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	
69	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	
70	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	
71	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	
72	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	
73	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	
74	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	
75	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	
76	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	
77	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	
78	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	
79	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	
80	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
81	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
82	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
83	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
84	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
85	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
86	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
87	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	
88	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	
89	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	
90	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	
91	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	

Nr. Crt	Registratura		Factura										Plati						
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92	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	
93	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	
94	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	
95	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
96	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
97	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
98	1112	13.4.2022	70	13.4.2022	7.000,00	Casianis Bucuresti	c/val servicii actuarial 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
99	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
100	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
101	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
102	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	
103	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	
104	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	
105	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	
106	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	
107	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	
108	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	
109	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	
110	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	
111	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	
112	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	
113	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	
114	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	
115	1129	14.4.2022	8002377	28.3.2022	266,00	ONRC	c/val monitorare	Exploatare	Neata Maria Magdalena	1	29.3.2022		266,00				0	266,00	
116	1130	14.4.2022	1004769	8.4.2022	183,00	ONRC	c/val monitorare	Exploatare	Neata Maria Magdalena	1	9.4.2022		183,00				0	183,00	
117	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
118	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

Nr. Crt	Registratura		Factura											Plati					
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119	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	
120	1133	14.4.2022	10027399	12.4.2022	20.349.000,00	CNCFR	c/val TUI prelininat aprilie	Exploatare	Moroeanu Iulia	30	12.5.2022	18.4.2022	20.349.000,00				0	20.349.000,00	
121	1134	14.4.2022	23373	13.4.2022	48,16	Transferoviar	c/val titluri calatorii	Exploatare	Vasilescu Cerasela Mihaela	12	25.4.2022	18.4.2022	48,16	OP	333	27.4.2022	48,16	2	0,00
122	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	
123	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	
124	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	
125	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
126	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
127	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	
128	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
129	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	
130	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	
131	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	
132	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
133	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
134	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
135	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
136	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	
137	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	
138	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	
139	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	
140	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	
141	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	
142	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	
143	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	
144	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	
145	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	

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146	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	
147	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	
148	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	
149	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	
150	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	
151	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	
152	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	
153	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	
154	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	
155	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	
156	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	
157	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	
158	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
159	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
160	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
161	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
162	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
163	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
164	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	
165	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	
166	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	
167	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	
168	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	
169	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	
170	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	
171	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	
172	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	

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173	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	
174	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	
175	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	
176	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	
177	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	
178	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	
179	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	
180	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	
181	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	
182	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	
183	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
184	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
185	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
186	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	
187	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
188	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	
189	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	
190	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	
191	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	
192	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	
193	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	
194	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	
195	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	
196	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	
197	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	
198	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	
199	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	

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200	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	
201	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	
202	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	
203	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	
204	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	
205	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	
206	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	
207	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	
208	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	
209	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
210	1222	27.4.2022	959030_22	27.4.2022	3.177.309,40	Electrificare CFR	act DD2/GC/318/12.05.2022	Exploatare	RETURNAT	15	12.5.2022		3.177.309,40				0	3.177.309,40	
211	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	
212	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
213	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
214	1226	28.4.2022	959058_22	28.4.2022	85.168,73	Electrificare CFR	act DD2/GC/315/11.05.2022	Exploatare	RETURNAT	15	13.5.2022		85.168,73				0	85.168,73	
215	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
216	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
217	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
218	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
219	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
220	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
221	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	
222	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	
223	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	

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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
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	Frigioiu 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	



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
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
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

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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	
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	

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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	
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 Tectex	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	

Nr. Crt	Registratura		Factura										Plati					
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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
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

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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
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	Moreoanu 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

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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	OP	855	30.9.2024	474.480,87	873	1.423.442,63
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	1.423.442,63
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	1.423.442,63
169	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	1.423.442,63
170	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
171	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
172	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
173	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
174	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
175	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
176	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
177	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
178	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
179	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
180	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
181	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
182	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
183	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
184	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
185	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
186	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
187	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
188	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
189	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
190	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
191	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
192	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

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193	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	
194	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	
195	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
196	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
197	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
198	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	
199	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	
200	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
201	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				0	0,00	
202	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
203	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	
204	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
205	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
206	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
207	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	
208	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
209	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
210	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
211	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	
212	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	
213	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	
214	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	
215	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	
216	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	
217	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	
218	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	
219	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	

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
220	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
221	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
222	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
223	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
224	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
225	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
226	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
227	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
228	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
229	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
230	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
231	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
232	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
233	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
234	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
235	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
236	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
237	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
238	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
239	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
240	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
241	1471	25.5.2022	122156	24.5.2022	1.673,50	Asociatia de Standardizare	c/val achiz. standarde format tiparit	Exploatare	Negoii Zamfir	30	23.6.2022	26.5.2022	1.673,50	OP	1540	24.5.2022	1.673,50	0	0,00
242	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
243	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
244	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
245	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
246	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



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247	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	
248	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	
249	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	
250	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	
251	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	
252	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	
253	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	
254	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	
255	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	
256	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	
257	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	
258	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	
259	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	
260	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	
261	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	
262	1492	26.5.2022	959111_22	24.5.2022	-585.021,66	Electricitare 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
263	1493	26.5.2022	959162_22	25.5.2022	207.922,67	Electricitare CFR	act DD2/GC/388/30.05.2022	Exploatare	RETURNAT	15	9.6.2022		207.922,67				0	207.922,67	
264	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	
265	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
266	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	
267	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	
268	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	
269	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	
270	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	
271	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	
272	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	
273	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	

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274	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	
275	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	
276	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	
277	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	
278	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	
279	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	
280	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	
281	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	
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	4908	11.7.2022	37.519,90	12	17.041,22
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	OC	5294	28.7.2022	9.091,60	29	7.949,62
284	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
285	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
286	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
287	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	
288	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	
289	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	
290	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	
291	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	
292	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	
293	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	
294	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	
295	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	
296	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	
297	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	
298	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	
299	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	
300	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	

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301	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	
302	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	
303	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	
304	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	
305	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	
306	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	

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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
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	

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	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	
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	

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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	
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	

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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	
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	

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	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
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				0	0,00	
143	1675	20.6.2022	7303908	31.5.2022	-14.488,66	Remarul 16 Februarie	stornare	Exploatare	Gheorghe Gheorghita	0	31.5.2022	21.6.2022	-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	



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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	
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	

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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	
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	Electricitare 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	Electricitare 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	Electricitare 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	

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	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 Rtq.vag.	Exploatare	Anghel Catalina	60	26.8.2022	29.6.2022	126.378,00				0	126.378,00	
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,perfectiune 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

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	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	Moroeanu 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	
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	

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
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
25	1800	1.7.2022	104722	23.6.2022	115.742,97	SCRL BRASOV	c/val rep.boghiuri, reband.osie	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	

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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	
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	Frigioiu 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	Moreeanu 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	Electricitare 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	Petroutilaj 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

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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
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

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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	
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	



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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	
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

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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
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

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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
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	Moreanu 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

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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
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	

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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
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	

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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	
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	Electrificare 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	Electrificare 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 efectuare 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	Electrificare 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	Electrificare 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	

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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	
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 Comelia	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	

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
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	
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	



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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	
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

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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
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

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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
108	2173	9.8.2022	9091032505	3.8.2022	91.870,86	S&T Romania	c/val serv.informatic	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

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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
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

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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
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	

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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	
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	

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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	
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 preliminat 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	

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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.anticorozive	Exploatare	Anghel Catalina	60	22.10.2022	24.8.2022	26.878,61					0	26.878,61
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



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
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
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

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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
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

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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	
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

Nr. Crt	Registratura		Factura										Plati						
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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	
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	Electricitare 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	Electricitare 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	Electricitare 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	Electricitare 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	Electricitare 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	

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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	Petroutilaj 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
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	

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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	
45	2466	2.9.2022	16563	2.9.2022	149.587,47	Ateliere Grivita	c/val serv.rep.planif.RP vag.cuseta	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	

Nr. Crt	Registratura		Factura										Plati						
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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
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

Nr. Crt	Registratura		Factura										Plati						
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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	Electrificare 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	Electrificare 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
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	



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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	
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 efectuate 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	Moroeanu 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	

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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	
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 plicuri 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	Moreoanu 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	

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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
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

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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
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

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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
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

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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	
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	

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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	
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

Nr. Crt	Registratura		Factura										Plati						
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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
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



Nr. Crt	Registratura		Factura										Plati						
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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
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

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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
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

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
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
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

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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	
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

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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
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	Electricitare 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	Electricitare 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	Electricitare 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	Electricitare 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

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	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
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	

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	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	
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

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	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
192	2939	18.10.2022	2022133	18.10.2022	74.970,00	Prim-Audit	c/val servicii de audit	Exploatare	Munteanu Mihaela Vasilica	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 prelininat 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



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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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
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

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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	
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	

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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	
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	

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
296	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	
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	

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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	
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	

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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
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

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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
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	Electrificare 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	Electrificare 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	

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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,mas.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
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 dozatoare	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



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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
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

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
146	3200	9.11.2022	131	8.11.2022	366.661,37	Petroutilaj 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	Petroutilaj 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	
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	Metrex	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	Electricitare 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	Electricitare 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	

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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	
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	

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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	Petroutilaj 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	
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	

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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
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	

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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
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,mot.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

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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	
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	Electricitare 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

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
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
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



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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
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	Electrificare 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	Electrificare 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

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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
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

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
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
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

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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
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

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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
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

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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
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

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
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
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

Nr. Crt	Registratura		Factura										Plati					
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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
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



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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
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

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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
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

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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
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

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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
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	Electrificare 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	Electrificare 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	

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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
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

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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	
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 efectuate 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	

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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
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

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
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
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



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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
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

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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
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

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta
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
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

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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
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

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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
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

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
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
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	

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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
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