

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

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/Investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1	3.1.2024	2381	27.12.2023	2.360,00	Asirom	c/val RCA	Exploatare	Stan Alexandru Gabriel	60	25.2.2024	5.1.2024	2.360,00	OP	138	28.2.2024	2.360,00	3	0,00
2	2	3.1.2024	962167_23	28.12.2023	1.583,51	Electricitare CFR	c/val final oct.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	1.583,51	OP	290	11.4.2024	1.583,51	90	0,00
3	3	3.1.2024	962168_23	28.12.2023	-8.288.420,23	Electricitare CFR	c/val final oct.2023	Exploatare	Niculcea Tudor	0	28.12.2023	9.1.2024	-8.288.420,23	OP	139	28.2.2024	-8.288.420,23	62	0,00
4	4	3.1.2024	962204_23	28.12.2023	7.984.221,14	Electricitare CFR	c/val partial nov.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	7.984.221,14	OP	139	28.2.2024	458.727,03	47	7.525.494,11
5	4	3.1.2024	962204_23	28.12.2023	7.984.221,14	Electricitare CFR	c/val partial nov.2023	Exploatare	Niculcea Tudor	15	12.1.2024	9.1.2024	7.984.221,14	OP	290	11.4.2024	7.525.494,11	90	0,00
6	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	139	28.2.2024	3.455.742,36	54	22.753.257,64
7	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	145	29.2.2024	5.000.000,00	55	17.753.257,64
8	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	146	29.2.2024	1.480.000,00	55	16.273.257,64
9	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	147	29.2.2024	164.298,00	55	16.108.959,64
10	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	199	15.3.2024	4.000.000,00	70	12.108.959,64
11	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	203	18.3.2024	2.000.000,00	73	10.108.959,64
12	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	210	19.3.2024	1.000.000,00	74	9.108.959,64
13	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	220	22.3.2024	1.000.000,00	77	8.108.959,64
14	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	222	25.3.2024	2.000.000,00	80	6.108.959,64
15	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	225	26.3.2024	1.000.000,00	81	5.108.959,64
16	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	241	29.3.2024	500.000,00	84	4.608.959,64
17	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OC	71987	10.4.2024	136.834,53	96	4.472.125,11
18	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	289	11.4.2024	200.000,00	97	4.272.125,11
19	4	3.1.2024	962207_23	28.12.2023	26.209.000,00	Electricitare CFR	c/val avans ian.2024	Exploatare	Niculcea Tudor	8	5.1.2024	4.1.2024	26.209.000,00	OP	290	11.4.2024	4.272.125,11	97	0,00
20	5	3.1.2024	202322	28.12.2023	106.528,80	Rot Systems	c/val serv.inf.de de dezvolt.-emitere rez.pt.cataroria cu bicicleta	Exploatare	Puiu Valentin	60	26.2.2024	5.1.2024	106.528,80	OP	179	13.3.2024	106.528,80	16	0,00
21	6	3.1.2024	202323	28.12.2023	77.677,25	Rot Systems	c/val serv.inf.de de dezvolt.-inreg.bilete NRT	Exploatare	Puiu Valentin	60	26.2.2024	5.1.2024	77.677,25	OP	179	13.3.2024	77.677,25	16	0,00
22	7	3.1.2024	2067	29.12.2023	-70.955,44	Informatica	c/val storno fact.2055/28.12.2023	Exploatare	Stan Alexandru Gabriel	0	29.12.2023	9.1.2024	-70.955,44	OP	354	29.4.2024	-70.955,44	122	0,00
23	8	3.1.2024	2069	29.12.2023	69.872,55	Informatica	c/val utilitati p+2 - oct.2023 si Data Center - dec.2023	Exploatare	Stan Alexandru Gabriel	30	28.1.2024	9.1.2024	69.872,55	OP	354	29.4.2024	69.872,55	92	0,00
24	9	3.1.2024	6301645868	27.12.2023	197.603,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2024	3.1.2024	197.603,67				0	197.603,67	
25	10	3.1.2024	6301647001	29.12.2023	-1.578,18	Rompetrol	c/val dif.la fact.6301645868	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-1.578,18				0	-1.578,18	
26	11	3.1.2024	6301644625	21.12.2023	197.824,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.2.2024	3.1.2024	197.824,61				0	197.824,61	
27	12	3.1.2024	6301646543	28.12.2023	-552,36	Rompetrol	c/val dif.la fact.6301644625	Exploatare	Constantin Alexandru Cristian	0	28.12.2023	3.1.2024	-552,36				0	-552,36	
28	13	3.1.2024	6301645421	22.12.2023	378.344,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2024	3.1.2024	378.344,51				0	378.344,51	
29	14	3.1.2024	6301646994	29.12.2023	-931,13	Rompetrol	c/val dif.la fact.6301645421	Exploatare	Constantin Alexandru Cristian	0	29.12.2023	3.1.2024	-931,13				0	-931,13	

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

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

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

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
120	104	12.1.2024	24000075	10.1.2024	2.645,00	Metrorex	c/val abonament metropolitan integrat decembrie 2023	Exploatare	Vasilescu Cerasela Mihaela	13	23.1.2024	15.1.2024	2.645,00	OP	53	23.1.2024	2.645,00	0	0,00
121	105	12.1.2024	18904	11.1.2024	1.499,40	MSG Factory	c/val monitorizare media 08.12.2023-07.01.2024	Exploatare	Burlacu Nicoleta	30	10.2.2024	15.1.2024	1.499,40	OP	108	13.2.2024	1.499,40	3	0,00
122	106	12.1.2024	2490	12.1.2024	1.665,00	Asirom	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	60	12.3.2024	15.1.2024	1.665,00	OP	172	13.3.2024	1.665,00	1	0,00
123	107	12.1.2024	105250	27.12.2023	5.183,64	SCRL BRASOV	c/val var.VB I var.de baza la rep.osii libere pt.automotor Desiro SR 20D	Exploatare	Mihai Marian	30	26.1.2024	16.1.2024	5.183,64					0	5.183,64
124	108	12.1.2024	105251	27.12.2023	6.824,65	SCRL BRASOV	c/val rep.MAV-0.37 kw,rep.mot.act. Graduator MCG1 sau MCG2-Rotor	Exploatare	Mihai Marian	30	26.1.2024	16.1.2024	6.824,65					0	6.824,65
125	109	12.1.2024	105257	28.12.2023	67.389,70	SCRL BRASOV	c/val inloc.generator princ. LDE,rep.rezistenta de franare,rec.cuzinet	Exploatare	Mihai Marian	30	27.1.2024	16.1.2024	67.389,70					0	67.389,70
126	110	12.1.2024	105261	29.12.2023	206.685,15	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu rebandajare osii	Exploatare	Mihai Marian	30	28.1.2024	16.1.2024	206.685,15					0	206.685,15
127	111	12.1.2024	105262	29.12.2023	1.287.832,28	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Oblu Adrian	30	28.1.2024	16.1.2024	1.287.832,28					0	1.287.832,28
128	112	15.1.2024	100045850	9.1.2024	13.900,93	CNCFR	c/val vanzare leg.cal.-noiembrie 2023-comision 5%	Exploatare	Zamfir Emil	30	8.2.2024	16.1.2024	13.900,93	OC	75347	30.7.2024	13.900,93	173	0,00
129	113	15.1.2024	47284	31.12.2023	117.687,68	GEI Palat	c/val apa canalizare.en.el.,gunoi, paza, SPSU - decembrie 2023	Exploatare	Stan Alexandru Gabriel	31	31.1.2024	19.1.2024	117.687,68	OP	89	9.2.2024	117.687,68	9	0,00
130	114	15.1.2024	8970	15.1.2024	2.645,00	STB	c/val titluri de calatorie,abonament metropolitan integrat-dec.2023	Exploatare	Vasilescu Cerasela Mihaela	13	28.1.2024	16.1.2024	2.645,00	OP	64	29.1.2024	2.645,00	1	0,00
131	115	15.1.2024	202410081	11.1.2024	31.190,43	Telecomunicatii	c/val serv.telecomunicatii - dec.2023	Exploatare	Pislaru Cristian	30	10.2.2024	22.1.2024	31.190,43	OP	110	13.2.2024	31.190,43	3	0,00
132	116	15.1.2024	2108	15.1.2024	484.826,03	Informatica	c/val serv.de informatica-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	484.826,03	OP	395	14.5.2024	139.523,20	60	345.302,83
133	116	15.1.2024	2108	15.1.2024	484.826,03	Informatica	c/val serv.de informatica-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	484.826,03	OP	445	28.5.2024	345.302,83	74	0,00
134	117	15.1.2024	2109	15.1.2024	12.776,77	Informatica	c/val serv.de informatica 40763 trenuri circulat-dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	12.776,77	OP	445	28.5.2024	12.776,77	74	0,00
135	118	15.1.2024	2110	15.1.2024	100.526,44	Informatica	c/val serv.de informatica -dec.2023	Exploatare	Pislaru Cristian	60	15.3.2024	19.1.2024	100.526,44	OP	445	28.5.2024	100.526,44	74	0,00
136	119	15.1.2024	2111	15.1.2024	34.833,05	Informatica	c/val serv.de adm.in retea a term.,serv.sup.tehnic si sol securitate - dec.2023	Exploatare	Puiu Valentin	60	15.3.2024	19.1.2024	34.833,05	OP	445	28.5.2024	34.833,05	74	0,00
137	120	16.1.2024	2113	15.1.2024	295.352,55	Informatica	c/val serv.de retea orange,alte sol.de conectare,softwear xsell,proiect merits -dec.2023	Exploatare	Puiu Valentin	60	15.3.2024	19.1.2024	295.352,55	OP	445	28.5.2024	6.560,91	74	288.791,64
138	120	16.1.2024	2113	15.1.2024	295.352,55	Informatica	c/val serv.de retea orange,alte sol.de conectare,softwear xsell,proiect merits -dec.2023	Exploatare	Puiu Valentin	60	15.3.2024	19.1.2024	295.352,55	OP	549	12.7.2024	288.791,64	119	0,00
139	121	16.1.2024	195391	9.1.2024	662,80	Afer	c/val inreg.date in Reg.European al veh.,loc.92530890585-8	Exploatare	Manea Catalin	0	9.1.2024	16.1.2024	662,80	OP	9	5.1.2024	662,80	0	0,00
140	122	16.1.2024	12242	11.1.2024	88,06	Ramida Digital	c/val.chitantier personalizat A6	Exploatare	Stan Alexandru Gabriel	30	10.2.2024	16.1.2024	88,06					0	88,06
141	123	16.1.2024	11608	18.12.2023	498,91	Caranda Baterii	c/val penalitati- c 185/04.07.2023	Exploatare	Gheorghe Gheorghita	30	17.1.2024	16.1.2024	498,91					0	498,91
142	124	16.1.2024	249202457776	11.1.2024	2.499,90	Dante International	c/val espressor automat	Exploatare	Stan Alexandru Gabriel	30	10.2.2024	16.1.2024	2.499,90					0	2.499,90
143	125	16.1.2024	6301645594	23.12.2023	118.331,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.2.2024	17.1.2024	118.331,79					0	118.331,79
144	126	16.1.2024	6301646290	28.12.2023	31,56	Rompetrol	c/val dif.la fact.6301645594	Exploatare	Constantin Alexandru Cristian	60	26.2.2024	17.1.2024	31,56					0	31,56
145	127	16.1.2024	6301645763	27.12.2023	117.889,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.2.2024	17.1.2024	117.889,90					0	117.889,90
146	128	16.1.2024	6301646289	28.12.2023	-157,82	Rompetrol	c/val dif.la fact.6301645763	Exploatare	Constantin Alexandru Cristian	0	28.12.2023	17.1.2024	-157,82					0	-157,82
147	129	16.1.2024	6301645530	22.12.2023	1.242.586,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.2.2024	17.1.2024	1.242.586,34					0	1.242.586,34
148	130	16.1.2024	6301648965	5.1.2024	1.412,47	Rompetrol	c/val dif.la fact.6301645530	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	17.1.2024	1.412,47					0	1.412,47
149	131	17.1.2024	105270	16.1.2024	15.000.766,34	SCRL BRASOV	c/val efectuare intretinere dec.2023	Exploatare	Stinga Cristian Valeriu	30	15.2.2024	23.1.2024	15.000.766,34					0	15.000.766,34

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
150	132	17.1.2024	64885	16.1.2024	6.443,99	GEI Palat	c/val taxa reactivare card	Exploatare	Stan Alexandru Gabriel	30	15.2.2024	30.1.2024	6.443,99	OP	174	13.3.2024	6.443,99	27	0,00
151	133	18.1.2024	8783	17.1.2024	148.229,33	Agifer	c/val aplicare tarif-noiembrie 2023	Exploatare	Moroeanu Iulia	60	17.3.2024	19.1.2024	148.229,33	OP	204	18.3.2024	148.229,33	1	0,00
152	134	18.1.2024	105264	29.12.2023	89.154,80	SCRL BRASOV	c/val rep.mot.tract.LE,LDE,rep.mas. EJ.DE C.A. DE 22,37kw, rep.sel.LE	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	89.154,80					0	89.154,80
153	135	18.1.2024	105265	29.12.2023	33.585,37	SCRL BRASOV	c/val rep.mot.el. Tip CE 12,rep.mot.el. AMV 1-1,1-2	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	33.585,37					0	33.585,37
154	136	18.1.2024	105267	29.12.2023	14.570,36	SCRL BRASOV	c/val inloc.generator principal LDE defect	Exploatare	Mihai Marian	30	28.1.2024	22.1.2024	14.570,36					0	14.570,36
155	137	18.1.2024	3528323	16.1.2024	17.278,80	Target Media	c/val red bull	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	17.278,80					0	17.278,80
156	138	18.1.2024	8203457006	16.1.2024	2.263,38	Quadrant-Amroq Buc	c/val lipton ice tea	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	2.263,38					0	2.263,38
157	139	18.1.2024	8203455174	12.1.2024	8.841,78	Quadrant-Amroq Buc	c/val pepsi zero	Exploatare	Preda Sorin Ionut	30	11.2.2024	19.1.2024	8.841,78					0	8.841,78
158	140	18.1.2024	8203455795	12.1.2024	-2.563,38	Quadrant-Amroq Buc	c/val retur pepsi zero la f.8203455174/12.01.2024	Exploatare	Preda Sorin Ionut	0	12.1.2024	19.1.2024	-2.563,38					0	-2.563,38
159	141	18.1.2024	282048	16.1.2024	5.997,18	Kara Distrib	c/val nutline arahide	Exploatare	Preda Sorin Ionut	30	15.2.2024	19.1.2024	5.997,18					0	5.997,18
160	142	19.1.2024	100044092	11.1.2024	69,25	CNCFR	c/val NON TUI dif.la fact.100043909	Exploatare	Moroeanu Iulia	35	15.2.2024	31.1.2024	69,25	OC	75347	30.7.2024	69,25	166	0,00
161	143	19.1.2024	100044120	11.1.2024	23.800.000,00	CNCFR	c/val TUI prestatie ian.2024	Exploatare	Moroeanu Iulia	35	15.2.2024	31.1.2024	23.800.000,00					0	23.800.000,00
162	145	19.1.2024	5877	8.1.2024	378.006,89	ASFR	c/val efect.activ.de control ,insp.de stat.audit - noiembrie 2023	Exploatare	Moroeanu Iulia	45	22.2.2024	22.1.2024	378.006,89	OP	130	22.2.2024	378.006,89	0	0,00
163	146	19.1.2024	406089	18.1.2024	1.304.894,99	Orange	c/val licente microsoft	Investitii	Pislaru Cristian	60	18.3.2024	22.1.2024	1.304.894,99					0	1.304.894,99
164	147	22.1.2024	2114	19.1.2024	29.755,95	Informatica	c/val serv.de informatica 19.12.2023-18.01.2024	Exploatare	Puiu Valentin	60	19.3.2024	26.1.2024	29.755,95	OP	549	12.7.2024	29.755,95	115	0,00
165	148	22.1.2024	30002632	18.1.2024	364.150,11	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 013-0	Exploatare	Cazan Laura	60	18.3.2024	30.1.2024	364.150,11					0	364.150,11
166	149	22.1.2024	30002633	18.1.2024	360.527,68	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 033-8	Exploatare	Cazan Laura	60	18.3.2024	30.1.2024	360.527,68					0	360.527,68
167	150	22.1.2024	30002634	18.1.2024	49.743,04	Electroputere VFU	act nr.DMR9/3/26/23.01.2024	Exploatare	RETURNAT	60	18.3.2024		49.743,04					0	49.743,04
168	151	22.1.2024	30002635	18.1.2024	49.248,34	Electroputere VFU	act nr.DMR9/3/26/23.01.2024	Exploatare	RETURNAT	60	18.3.2024		49.248,34					0	49.248,34
169	152	22.1.2024	100044148	11.1.2024	422.263,01	CNCFR	c/val penalitati- c 177/09.12.2023	Exploatare	Gheorghe Gheorghita	35	15.2.2024	22.1.2024	422.263,01	OC	5774	30.7.2024	422.263,01	166	0,00
170	153	22.1.2024	100044149	11.1.2024	14.162,92	CNCFR	c/val penalitati- c 177/09.12.2023	Exploatare	Gheorghe Gheorghita	35	15.2.2024	22.1.2024	14.162,92	OC	5774	30.7.2024	14.162,92	166	0,00
171	154	22.1.2024	12400001	10.1.2024	3.312,00	Cenafer	c/val prg.de calificare revizor tehnic de vagoane	Exploatare	Nanu Lucica	30	9.2.2024	23.1.2024	3.312,00	OP	86	9.2.2024	3.312,00	0	0,00
172	155	22.1.2024	195561	12.1.2024	9.939,02	Afer	c/val acordare aviz tehnic de ment.in functiune pt.veh.feroviare - 4 vagoane	Exploatare	Manea Catalin	0	12.1.2024	23.1.2024	9.939,02	OP	21	9.1.2024	9.939,02	0	0,00
173	156	22.1.2024	105268	16.1.2024	3.570,00	SCRL BRASOV	c/val rep.osie LE,LDE,LDH	Exploatare	Mihai Marian	30	15.2.2024	26.1.2024	3.570,00					0	3.570,00
174	157	22.1.2024	105269	16.1.2024	15.236,76	SCRL BRASOV	c/val var.VB I ,VB II, VBIII-var.de baza la rep.osii libere pt.automotor Desiro SR 20D	Exploatare	Mihai Marian	30	15.2.2024	30.1.2024	15.236,76					0	15.236,76
175	158	22.1.2024	2024000153	22.1.2024	5.746,61	Romexpo	c/val avans pt.fact.proforma 2024000031-ampasament stand	Exploatare	Nicolae Denisa	0	22.1.2024	23.1.2024	5.746,61	OP	207	19.1.2024	5.746,61	0	0,00
176	159	23.1.2024	4811011263	16.1.2024	3.471.300,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	16.1.2024	23.1.2024	3.471.300,00					0	3.471.300,00
177	160	23.1.2024	4811011264	16.1.2024	3.120,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	16.1.2024	23.1.2024	3.120,00					0	3.120,00
178	161	23.1.2024	14230717	7.12.2023	9.235,86	RDS-RCS	c/val abonamente si trafic suplimentar - noiembrie 2023	Exploatare	Pislaru Cristian	60	5.2.2024	23.1.2024	9.235,86	OP	93	9.2.2024	9.235,86	4	0,00
179	162	23.1.2024	13727993	9.1.2024	8.803,97	RDS-RCS	c/val abonamente si trafic suplimentar - decembrie 2023	Exploatare	Pislaru Cristian	60	9.3.2024	23.1.2024	8.803,97	OP	178	13.3.2024	8.803,97	4	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
180	163	23.1.2024	13752528	22.1.2024	-1.350,19	RDS-RCS	c/val storno partial 01.10.-31.12.2023	Exploatare	Pislaru Cristian	0	22.1.2024	23.1.2024	-1.350,19	OP	93	9.2.2024	-1.350,19	18	0,00
181	164	23.1.2024	64899	22.1.2024	8.099,97	GEI Palat	c/val inchiriere loc parcare -ian.2024	Exploatare	Stan Alexandru Gabriel	38	29.2.2024	26.1.2024	8.099,97	OP	174	13.3.2024	8.099,97	13	0,00
182	165	23.1.2024	64971	22.1.2024	86.251,14	GEI Palat	c/val chirie - ian.2024	Exploatare	Stan Alexandru Gabriel	60	22.3.2024	30.1.2024	86.251,14	OP	226	26.3.2024	86.251,14	4	0,00
183	166	23.1.2024	6301647596	3.1.2024	204.982,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	204.982,72					0	204.982,72
184	167	23.1.2024	6301648443	4.1.2024	-1.926,76	Rompetrol	c/val dif.la fact.6301647596	Exploatare	Constantin Alexandru Cristian	0	4.1.2024	25.1.2024	-1.926,76					0	-1.926,76
185	168	23.1.2024	6301647582	3.1.2024	204.777,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	204.777,75					0	204.777,75
186	169	23.1.2024	6301647574	3.1.2024	205.097,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	205.097,51					0	205.097,51
187	170	23.1.2024	6301647594	3.1.2024	122.648,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	122.648,55					0	122.648,55
188	171	23.1.2024	6301647625	3.1.2024	8,20	Rompetrol	c/val dif.la fact.6301647594	Exploatare	Constantin Alexandru Cristian	60	3.3.2024	25.1.2024	8,20					0	8,20
189	172	23.1.2024	6301647995	4.1.2024	204.310,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	204.310,41					0	204.310,41
190	173	23.1.2024	6301648022	4.1.2024	122.402,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	122.402,59					0	122.402,59
191	174	23.1.2024	6301648444	4.1.2024	90,19	Rompetrol	c/val dif.la fact.6301648022	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	90,19					0	90,19
192	175	23.1.2024	6301648354	4.1.2024	204.261,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2024	25.1.2024	204.261,22					0	204.261,22
193	176	23.1.2024	6301648968	5.1.2024	-1.566,00	Rompetrol	c/val dif.la fact.6301648354	Exploatare	Constantin Alexandru Cristian	0	5.1.2024	25.1.2024	-1.566,00					0	-1.566,00
194	177	23.1.2024	6301648714	5.1.2024	81.481,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	25.1.2024	81.481,48					0	81.481,48
195	178	23.1.2024	6301648966	5.1.2024	16,40	Rompetrol	c/val dif.la fact.6301648714	Exploatare	Constantin Alexandru Cristian	60	5.3.2024	25.1.2024	16,40					0	16,40
196	179	23.1.2024	6301649157	8.1.2024	122.845,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.3.2024	25.1.2024	122.845,33					0	122.845,33
197	180	23.1.2024	6301649364	8.1.2024	-352,56	Rompetrol	c/val dif.la fact.6301649157	Exploatare	Constantin Alexandru Cristian	0	8.1.2024	25.1.2024	-352,56					0	-352,56
198	181	23.1.2024	6301649549	9.1.2024	204.638,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.638,36					0	204.638,36
199	182	23.1.2024	6301649508	9.1.2024	122.820,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	122.820,73					0	122.820,73
200	183	23.1.2024	6301649657	9.1.2024	491,93	Rompetrol	c/val dif.la fact.6301649508	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	491,93					0	491,93
201	184	23.1.2024	6301649475	9.1.2024	81.875,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	81.875,02					0	81.875,02
202	185	23.1.2024	6301649470	9.1.2024	204.269,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.269,41					0	204.269,41
203	186	23.1.2024	6301649999	10.1.2024	-688,71	Rompetrol	c/val dif.la fact.6301649470	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-688,71					0	-688,71
204	187	23.1.2024	6301649489	9.1.2024	205.359,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	205.359,88					0	205.359,88
205	188	23.1.2024	6301650000	10.1.2024	-1.861,17	Rompetrol	c/val dif.la fact.6301649489	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-1.861,17					0	-1.861,17
206	189	23.1.2024	6301650152	11.1.2024	122.771,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	122.771,54					0	122.771,54
207	190	23.1.2024	6301649637	9.1.2024	204.802,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2024	25.1.2024	204.802,34					0	204.802,34
208	191	23.1.2024	6301650467	11.1.2024	-1.746,38	Rompetrol	c/val dif.la fact.6301649637	Exploatare	Constantin Alexandru Cristian	0	11.1.2024	25.1.2024	-1.746,38					0	-1.746,38
209	192	23.1.2024	6301650650	12.1.2024	203.867,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	203.867,66					0	203.867,66

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
210	193	23.1.2024	6301650233	11.1.2024	204.089,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	204.089,03					0	204.089,03
211	194	23.1.2024	6301650909	12.1.2024	-1.902,17	Rompetrol	c/val dif.la fact.6301650233	Exploatare	Constantin Alexandru Cristian	0	12.1.2024	25.1.2024	-1.902,17					0	-1.902,17
212	195	23.1.2024	6301650472	10.1.2024	1.797.921,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	1.797.921,75					0	1.797.921,75
213	196	23.1.2024	6301650695	10.1.2024	-1.797.921,75	Rompetrol	c/val storno fact.6301650472	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-1.797.921,75					0	-1.797.921,75
214	197	23.1.2024	6301649844	10.1.2024	463.504,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	463.504,80					0	463.504,80
215	198	23.1.2024	6301650694	10.1.2024	-463.504,80	Rompetrol	c/val storno fact.6301649844	Exploatare	Constantin Alexandru Cristian	0	10.1.2024	25.1.2024	-463.504,80					0	-463.504,80
216	199	23.1.2024	6301650641	12.1.2024	203.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	203.892,26					0	203.892,26
217	200	23.1.2024	6301650214	10.1.2024	464.570,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	464.570,66					0	464.570,66
218	201	23.1.2024	6301651336	15.1.2024	-836,30	Rompetrol	c/val dif.la fact.6301650214	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-836,30					0	-836,30
219	202	23.1.2024	6301650636	12.1.2024	204.925,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	204.925,33					0	204.925,33
220	203	23.1.2024	6301651337	15.1.2024	-3.722,33	Rompetrol	c/val dif.la fact.6301650636	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-3.722,33					0	-3.722,33
221	204	23.1.2024	6301651115	15.1.2024	122.853,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	122.853,53					0	122.853,53
222	205	23.1.2024	6301651340	15.1.2024	-2.328,51	Rompetrol	c/val dif.la fact.6301651115	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-2.328,51					0	-2.328,51
223	206	23.1.2024	6301651255	15.1.2024	204.908,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.908,93					0	204.908,93
224	207	23.1.2024	6301651181	15.1.2024	204.097,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.097,23					0	204.097,23
225	208	23.1.2024	6301650711	12.1.2024	147.401,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	147.401,28					0	147.401,28
226	209	23.1.2024	6301651373	15.1.2024	-311,57	Rompetrol	c/val dif.la fact.6301650711	Exploatare	Constantin Alexandru Cristian	0	15.1.2024	25.1.2024	-311,57					0	-311,57
227	210	23.1.2024	6301651762	16.1.2024	204.023,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	204.023,44					0	204.023,44
228	211	23.1.2024	6301651558	16.1.2024	122.771,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	122.771,54					0	122.771,54
229	212	23.1.2024	6301651710	16.1.2024	377,16	Rompetrol	c/val dif.la fact.6301651558	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	377,16					0	377,16
230	213	23.1.2024	6301651506	16.1.2024	205.122,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2024	25.1.2024	205.122,11					0	205.122,11
231	214	23.1.2024	6301652058	17.1.2024	-1.869,37	Rompetrol	c/val dif.la fact.6301651506	Exploatare	Constantin Alexandru Cristian	0	17.1.2024	25.1.2024	-1.869,37					0	-1.869,37
232	215	23.1.2024	6301651067	15.1.2024	204.695,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2024	25.1.2024	204.695,76					0	204.695,76
233	216	23.1.2024	6301651705	16.1.2024	-1.098,67	Rompetrol	c/val dif.la fact.6301651067	Exploatare	Constantin Alexandru Cristian	0	16.1.2024	25.1.2024	-1.098,67					0	-1.098,67
234	217	23.1.2024	6301650709	10.1.2024	2.261.426,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2024	25.1.2024	2.261.426,54					0	2.261.426,54
235	218	23.1.2024	6301651920	17.1.2024	203.711,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	203.711,89					0	203.711,89
236	219	23.1.2024	6301652284	18.1.2024	122.533,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2024	25.1.2024	122.533,78					0	122.533,78
237	220	23.1.2024	6301652494	18.1.2024	-1.352,83	Rompetrol	c/val dif.la fact.6301652284	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-1.352,83					0	-1.352,83
238	221	23.1.2024	6301651906	17.1.2024	205.253,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	205.253,29					0	205.253,29
239	222	23.1.2024	6301652489	18.1.2024	-114,79	Rompetrol	c/val dif.la fact.6301651906	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-114,79					0	-114,79



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
240	223	23.1.2024	6301651881	17.1.2024	188.806,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	188.806,14					0	188.806,14
241	224	23.1.2024	6301652487	18.1.2024	-393,56	Rompetrol	c/val dif.la fact.6301651881	Exploatare	Constantin Alexandru Cristian	0	18.1.2024	25.1.2024	-393,56					0	-393,56
242	225	23.1.2024	6301651859	17.1.2024	205.515,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	205.515,65					0	205.515,65
243	226	23.1.2024	6301652282	18.1.2024	122.369,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2024	25.1.2024	122.369,79					0	122.369,79
244	227	23.1.2024	6301653278	22.1.2024	122,99	Rompetrol	c/val dif.la fact.6301652282	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	122,99					0	122,99
245	228	23.1.2024	6301651862	17.1.2024	204.023,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.3.2024	25.1.2024	204.023,44					0	204.023,44
246	229	23.1.2024	6301651135	12.1.2024	450.066,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	450.066,66					0	450.066,66
247	230	23.1.2024	6301653277	22.1.2024	-1.172,46	Rompetrol	c/val dif.la fact.6301651135	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-1.172,46					0	-1.172,46
248	231	23.1.2024	6301650968	12.1.2024	1.666.385,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	1.666.385,50					0	1.666.385,50
249	232	23.1.2024	6301653279	22.1.2024	-13.397,14	Rompetrol	c/val dif.la fact.6301650968	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-13.397,14					0	-13.397,14
250	233	23.1.2024	6301653152	12.1.2024	2.223.989,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	2.223.989,99					0	2.223.989,99
251	234	23.1.2024	6301653284	22.1.2024	-21.694,51	Rompetrol	c/val dif.la fact.6301653152	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-21.694,51					0	-21.694,51
252	235	23.1.2024	6301653124	22.1.2024	204.761,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	204.761,35					0	204.761,35
253	236	23.1.2024	6301653091	22.1.2024	204.925,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	204.925,33					0	204.925,33
254	237	23.1.2024	6301653374	22.1.2024	-2.057,94	Rompetrol	c/val dif.la fact.6301653091	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-2.057,94					0	-2.057,94
255	238	23.1.2024	6301653307	12.1.2024	906.889,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2024	25.1.2024	906.889,29					0	906.889,29
256	239	23.1.2024	6301653084	22.1.2024	122.869,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	122.869,93					0	122.869,93
257	240	23.1.2024	6301653285	22.1.2024	-705,11	Rompetrol	c/val dif.la fact.6301653084	Exploatare	Constantin Alexandru Cristian	0	22.1.2024	25.1.2024	-705,11					0	-705,11
258	241	23.1.2024	6301653092	22.1.2024	40.945,71	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	40.945,71					0	40.945,71
259	242	23.1.2024	6301652655	19.1.2024	122.107,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.3.2024	25.1.2024	122.107,42					0	122.107,42
260	243	23.1.2024	6301653291	22.1.2024	221,38	Rompetrol	c/val dif.la fact.6301652655	Exploatare	Constantin Alexandru Cristian	60	22.3.2024	25.1.2024	221,38					0	221,38
261	244	23.1.2024	6301650587	11.1.2024	860.524,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	25.1.2024	860.524,05					0	860.524,05
262	245	23.1.2024	105271	18.1.2024	15.236,76	SCRL BRASOV	c/val var.de baza la rep.osii	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	15.236,76					0	15.236,76
263	246	23.1.2024	105272	18.1.2024	15.793,68	SCRL BRASOV	c/val var.de baza la rep.osii boghiuri	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	15.793,68					0	15.793,68
264	247	23.1.2024	105273	18.1.2024	24.315,27	SCRL BRASOV	c/val rep.selector LE si rep.angrenaje	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	24.315,27					0	24.315,27
265	248	23.1.2024	105274	18.1.2024	5.522,79	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	5.522,79					0	5.522,79
266	249	23.1.2024	105275	18.1.2024	340.042,50	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV la loc. LE 3400 kw	Exploatare	Mihai Marian	30	17.2.2024	30.1.2024	340.042,50					0	340.042,50
267	250	23.1.2024	105276	18.1.2024	397.683,72	SCRL BRASOV	c/val serv.rep.loc.el.seria 3400 kw	Exploatare	Oblu Adrian	30	17.2.2024	30.1.2024	397.683,72					0	397.683,72
268	251	25.1.2024	30002636	22.1.2024	372.512,01	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 007-2	Exploatare	Anghel Catalina	60	22.3.2024	31.1.2024	372.512,01					0	372.512,01
269	252	25.1.2024	30002637	22.1.2024	50.885,31	Electroputere VFU	act nr.DMR9/3/32/29.01.2024	Exploatare	RETURNAT	60	22.3.2024		50.885,31					0	50.885,31

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
270	253	25.1.2024	30002638	22.1.2024	382.452,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 049-3	Exploatare	Anghel Catalina	60	22.3.2024	31.1.2024	382.452,49					0	382.452,49
271	254	25.1.2024	24000002	24.1.2024	1.251.880,00	Reloc SA	c/val rep.planif.tip RR la LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	1.251.880,00					0	1.251.880,00
272	255	25.1.2024	24000003	24.1.2024	233.632,70	Reloc SA	c/val serv.rep.suplim.const.in prez.rec CFR pt.LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	233.632,70					0	233.632,70
273	256	25.1.2024	24000004	24.1.2024	345.994,59	Reloc SA	c/val serv.rep.suplim.const.in prez.rec.CFR pt.LE 5100 kw	Exploatare	Oblu Adrian	60	24.3.2024	30.1.2024	345.994,59					0	345.994,59
274	257	26.1.2024	6301653593	23.1.2024	164.307,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	164.307,58					0	164.307,58
275	258	26.1.2024	6301654248	25.1.2024	-327,96	Rompetrol	c/val dif.la fact.6301653593	Exploatare	Constantin Alexandru Cristian	0	25.1.2024	26.1.2024	-327,96					0	-327,96
276	259	26.1.2024	6301650693	11.1.2024	1.385.980,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2024	26.1.2024	1.385.980,35					0	1.385.980,35
277	260	26.1.2024	6301654249	25.1.2024	-3.222,20	Rompetrol	c/val dif.la fact.6301650693	Exploatare	Constantin Alexandru Cristian	0	25.1.2024	26.1.2024	-3.222,20					0	-3.222,20
278	261	26.1.2024	6301653618	23.1.2024	204.736,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	31.1.2024	204.736,75					0	204.736,75
279	262	26.1.2024	6301653810	23.1.2024	204.449,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	204.449,79					0	204.449,79
280	263	26.1.2024	6301653648	23.1.2024	81.883,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2024	26.1.2024	81.883,22					0	81.883,22
281	264	29.1.2024	615419467	17.1.2024	8.786,46	Vodafone	c/val abonamente tel mobil	Exploatare	Stan Alexandru Gabriel	60	17.3.2024	30.1.2024	8.786,46	OP	229	26.3.2024	8.786,46	9	0,00
282	265	29.1.2024	2024000199	25.1.2024	13.409,59	Romexpo	c/val tarif participare si chirie spatiu	Exploatare	Nicolae Denisa	0	25.1.2024	1.2.2024	13.409,59	OP	56	23.1.2024	13.409,59	0	0,00
283	266	29.1.2024	100044159	22.1.2024	589.086,40	CNCFR	c/val prestatii NON TUI oct-dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	589.086,40	OC	1584	29.2.2024	78.899,91	3	510.186,49
284	266	29.1.2024	100044159	22.1.2024	589.086,40	CNCFR	c/val prestatii NON TUI oct-dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	589.086,40	OC	75347	30.7.2024	510.186,49	155	0,00
285	267	29.1.2024	100044160	22.1.2024	1.570.800,00	CNCFR	c/val prestatii NON TUI 10-31 dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	1.570.800,00	OC	75347	30.7.2024	1.570.800,00	155	0,00
286	268	29.1.2024	100044191	22.1.2024	26.310.804,10	CNCFR	c/val TUI regularizare dec 2023	Exploatare	Moroeanu Iulia	35	26.2.2024	31.1.2024	26.310.804,10					0	26.310.804,10
287	269	29.1.2024	7305200	25.1.2024	53.087.255,17	Remarul 16 Februarie	c/val avans 30% serv.mod.10 vag.seria 1976 si achiz.serv.menten vag. Clasa I modernizat	PNRR	Anghel Catalina	60	25.3.2024	29.1.2024	53.087.255,17					0	53.087.255,17
288	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	356	29.4.2024	500.000,00	31	1.570.600,00
289	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	396	14.5.2024	500.000,00	46	1.070.600,00
290	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	446	28.5.2024	289.881,30	60	780.718,70
291	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	570	15.7.2024	200.000,00	108	580.718,70
292	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	714	21.8.2024	200.000,00	145	380.718,70
293	270	29.1.2024	202401	29.1.2024	2.070.600,00	Rot Systems	c/val serv software	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	2.070.600,00	OP	748	29.8.2024	380.718,70	153	0,00
294	271	29.1.2024	202402	29.1.2024	109.640,65	Rot Systems	c/val serv informatice RoTicket	Exploatare	Puiu Valentin	60	29.3.2024	1.2.2024	109.640,65	OP	748	29.8.2024	109.640,65	153	0,00
295	272	29.1.2024	7240067	29.1.2024	1.950,00	Mediamex Investment Buc	c/val anuar Ziarul Financiar	Exploatare	Nicolae Denisa	0	29.1.2024	29.1.2024	1.950,00					0	1.950,00
296	273	30.1.2024	6301654263	25.1.2024	73.889,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.3.2024	31.1.2024	73.889,22					0	73.889,22
297	274	30.1.2024	6301654882	29.1.2024	122.755,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	31.1.2024	122.755,14					0	122.755,14
298	275	30.1.2024	6301655159	29.1.2024	229,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	31.1.2024	229,57					0	229,57
299	276	30.1.2024	6301655062	29.1.2024	-418,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	29.1.2024	31.1.2024	-418,14					0	-418,14

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300	277	30.1.2024	6301654453	26.1.2024	122.738,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	31.1.2024	122.738,74					0	122.738,74
301	278	30.1.2024	6301654679	26.1.2024	-81,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2024	31.1.2024	-81,99					0	-81,99
302	279	30.1.2024	6301654429	26.1.2024	205.023,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	31.1.2024	205.023,72					0	205.023,72
303	280	30.1.2024	6301654682	26.1.2024	-1.451,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	26.1.2024	31.1.2024	-1.451,22					0	-1.451,22
304	281	30.1.2024	65023	30.1.2024	235,09	GEI Palat	c/val carduri acces personalizare	Exploatare	Stan Alexandru Gabriel	30	29.2.2024	1.2.2024	235,09	OP	174	13.3.2024	235,09	13	0,00
305	282	30.1.2024	100045914	22.1.2024	680,46	CNCFR	c/val regim performanta 10-31.12.2023	Exploatare	Ristea Aurelian		22.1.2024	31.1.2024	680,46					0	680,46
306	283	30.1.2024	15420	26.1.2024	5.736,99	Drift Serv Buc	c/val serv/ piese auto B-72-YLK	Exploatare	Stan Alexandru Gabriel	60	26.3.2024	31.1.2024	5.736,99	OP	149	4.3.2024	5.736,99	0	0,00
307	284	30.1.2024	15421	26.1.2024	2.615,62	Drift Serv Buc	c/val serv/ piese auto B-26-PCH	Exploatare	Stan Alexandru Gabriel	60	26.3.2024	31.1.2024	2.615,62	OP	149	4.3.2024	2.615,62	0	0,00
308	285	30.1.2024	105277	22.1.2024	9.961,49	SCRL BRASOV	c/val rebandajare osii loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	9.961,49					0	9.961,49
309	286	30.1.2024	105278	22.1.2024	15.354,57	SCRL BRASOV	c/val rebandajare osii loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	15.354,57					0	15.354,57
310	287	30.1.2024	105279	22.1.2024	27.086,78	SCRL BRASOV	c/val rep motor loc	Exploatare	Mihai Marian	30	21.2.2024	5.2.2024	27.086,78					0	27.086,78
311	288	30.1.2024	133801	30.1.2024	326,99	Asociatia de Standardizare	c/val standard SR EN 13306/2018	Exploatare	Negozi Zamfir	10	9.2.2024	31.1.2024	326,99	OP	298	30.1.2024	326,99	0	0,00
312	289	31.1.2024	962335_24	29.1.2024	4.279,66	Electricitare CFR	c/val energ reactiva partial/ final nov 2024	Exploatare	Niculcea Tudor	15	13.2.2024	5.2.2024	4.279,66	OP	335	24.4.2024	4.279,66	71	0,00
313	290	31.1.2024	962336_24	29.1.2024	-7.252.824,35	Electricitare CFR	c/val energ reactiva partial/ final nov 2024	Exploatare	Niculcea Tudor	15	13.2.2024	5.2.2024	-7.252.824,35	OP	139	28.2.2024	-7.252.824,35	15	0,00
314	291	31.1.2024	18341	30.1.2024	19.937,26	Ateliere Grivita	c/val inloc. piese rep RTG vag	Exploatare	Anghel Catalina	60	30.3.2024	7.2.2024	19.937,26					0	19.937,26
315	292	31.1.2024	18333	25.1.2024	87.437,54	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	87.437,54					0	87.437,54
316	293	31.1.2024	18334	25.1.2024	181.560,64	Ateliere Grivita	c/val serv reconditionari/ inloc piese rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	181.560,64					0	181.560,64
317	294	31.1.2024	18335	25.1.2024	136.731,00	Ateliere Grivita	c/val RTG vag seria 2187	Exploatare	Anghel Catalina	60	25.3.2024	7.2.2024	136.731,00					0	136.731,00
318	295	31.1.2024	18337	25.1.2024	136.731,00	Ateliere Grivita	c/val RTG vag seria 2176	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	136.731,00					0	136.731,00
319	296	31.1.2024	18338	25.1.2024	52.360,00	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	52.360,00					0	52.360,00
320	297	31.1.2024	18339	25.1.2024	66.152,10	Ateliere Grivita	c/val inloc piese rep RTG vag	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	66.152,10					0	66.152,10
321	298	31.1.2024	18340	26.1.2024	52.360,00	Ateliere Grivita	c/val serv inlocuire roti monobloc rep RTG vag	Exploatare	Anghel Catalina	60	26.3.2024	7.2.2024	52.360,00					0	52.360,00
322	299	31.1.2024	18332	25.1.2024	176.072,40	Ateliere Grivita	c/val RTG vag seria 2276	Exploatare	Anghel Catalina	60	25.3.2024	1.2.2024	176.072,40					0	176.072,40
323	300	31.1.2024	2128	31.1.2024	20.772,62	Informatica	c/val chirie P+2; Data Center ian 2024	Exploatare	Stan Alexandru Gabriel	30	1.3.2024	1.2.2024	20.772,62	OP	395	14.5.2024	20.772,62	74	0,00
324	301	31.1.2024	153196	29.12.2023	975,00	ANIMA Buc	c/val servicii medicale 01-27 dec 2023	Exploatare	Nanu Lucica	0	29.12.2023	1.2.2024	975,00	OP	237	29.3.2024	975,00	91	0,00
325	302	31.1.2024	30002639	29.1.2024	378.606,55	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	29.3.2024	7.2.2024	378.606,55					0	378.606,55
1	303	1.2.2024	2022138330	1.2.2024	89,25	Centrul De Soft	c/val chirie si abonament flota GPS	Exploatare	Stan Alexandru Gabriel	30	2.3.2024	1.2.2024	89,25	OP	528	1.3.2024	89,25	0	0,00
2	304	1.2.2024	8841	31.1.2024	154.672,02	Agifer	c/val aplicare tarif tren-km dec 2023	Exploatare	Moroeanu Iulia	60	31.3.2024	1.2.2024	154.672,02	OP	245	2.4.2024	154.672,02	2	0,00
3	305	1.2.2024	7240074	31.1.2024	1.800,00	Mediamex Investment Buc	c/val anuar top 2023	Exploatare	Nicolae Denisa	5	5.2.2024	1.2.2024	1.800,00					0	1.800,00
4	306	1.2.2024	18353	31.1.2024	155.414,00	Ateliere Grivita	c/val RP rtg.vg. Seria 2083	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	155.414,00					0	155.414,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
5	307	1.2.2024	18354	31.1.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	79.688,21					0	79.688,21
6	308	1.2.2024	18355	31.1.2024	48.538,86	Ateliere Grivita	c/val inloc.coroana disc,rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	48.538,86					0	48.538,86
7	309	1.2.2024	18356	31.1.2024	96.383,40	Ateliere Grivita	c/val rep.inloc.piese -rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	96.383,40					0	96.383,40
8	310	1.2.2024	18357	31.1.2024	175.679,70	Ateliere Grivita	c/val RP rtg.vg. Seria 3076	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	175.679,70					0	175.679,70
9	311	1.2.2024	18358	31.1.2024	87.439,30	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	87.439,30					0	87.439,30
10	312	1.2.2024	18359	31.1.2024	88.396,57	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	88.396,57					0	88.396,57
11	313	1.2.2024	18361	31.1.2024	175.679,70	Ateliere Grivita	c/val RP rtg.vag. Seria 3076	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	175.679,70					0	175.679,70
12	314	1.2.2024	18362	31.1.2024	87.439,30	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	87.439,30					0	87.439,30
13	315	1.2.2024	18363	31.1.2024	6.821,64	Ateliere Grivita	c/val inloc.coroana disc,rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	6.821,64					0	6.821,64
14	316	1.2.2024	18364	31.1.2024	55.259,98	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	55.259,98					0	55.259,98
15	317	1.2.2024	18365	31.1.2024	142.205,00	Ateliere Grivita	c/val RP rtg.vag. Seria 1970	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	142.205,00					0	142.205,00
16	318	1.2.2024	18366	31.1.2024	82.962,42	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	82.962,42					0	82.962,42
17	319	1.2.2024	18367	31.1.2024	31.780,00	Ateliere Grivita	c/val inloc.disc fr.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	31.780,00					0	31.780,00
18	320	1.2.2024	18368	31.1.2024	26.231,15	Ateliere Grivita	c/val inloc.osie-ax rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	26.231,15					0	26.231,15
19	321	1.2.2024	18369	31.1.2024	51.606,71	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	51.606,71					0	51.606,71
20	322	1.2.2024	18370	31.1.2024	176.072,40	Ateliere Grivita	c/val RP rtg.vag. Seria 2276	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	176.072,40					0	176.072,40
21	323	1.2.2024	18371	31.1.2024	87.437,54	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	87.437,54					0	87.437,54
22	324	1.2.2024	18372	31.1.2024	13.645,61	Ateliere Grivita	c/val inloc.coroana disc,rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.645,61					0	13.645,61
23	325	1.2.2024	18373	31.1.2024	81.024,14	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	81.024,14					0	81.024,14
24	326	1.2.2024	18374	31.1.2024	163.364,39	Ateliere Grivita	c/val RP - vag.dormit seria 7131	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	163.364,39					0	163.364,39
25	327	1.2.2024	18375	31.1.2024	86.628,86	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	86.628,86					0	86.628,86
26	328	1.2.2024	18376	31.1.2024	13.516,76	Ateliere Grivita	c/val inloc.coroana disc,rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.516,76					0	13.516,76
27	329	1.2.2024	18377	31.1.2024	74.116,25	Ateliere Grivita	c/val recond/inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	74.116,25					0	74.116,25
28	330	1.2.2024	18378	31.1.2024	136.731,00	Ateliere Grivita	c/val RP rtg.vag. Seria 2176	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	136.731,00					0	136.731,00
29	331	1.2.2024	18379	31.1.2024	52.360,00	Ateliere Grivita	c/val inloc.roti monobloc rep vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	52.360,00					0	52.360,00
30	332	1.2.2024	18380	31.1.2024	11.483,50	Ateliere Grivita	c/val inloc.disc fr.rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	11.483,50					0	11.483,50
31	333	1.2.2024	18381	31.1.2024	8.369,27	Ateliere Grivita	c/val inloc.osie-ax rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	8.369,27					0	8.369,27
32	334	1.2.2024	18382	31.1.2024	67.414,69	Ateliere Grivita	c/val inloc.piese rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	67.414,69					0	67.414,69
33	335	1.2.2024	18389	31.1.2024	13.645,61	Ateliere Grivita	c/val inloc.coroana disc,rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	13.645,61					0	13.645,61
34	336	1.2.2024	18336	25.1.2024	12.134,72	Ateliere Grivita	c/val inloc.coroana disc,rep.vag.	Exploatare	Anghel Catalina	60	25.3.2024	5.2.2024	12.134,72					0	12.134,72

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
35	337	1.2.2024	18360	31.1.2024	-12.134,72	Ateliere Grivita	c/val storno fact.18336	Exploatare	Anghel Catalina	0	31.1.2024	5.2.2024	-12.134,72					0	-12.134,72
36	338	1.2.2024	18383	31.1.2024	6.822,81	Ateliere Grivita	c/val inloc.coroana disc,rep.vag.	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	6.822,81					0	6.822,81
37	339	1.2.2024	18388	31.1.2024	-6.822,81	Ateliere Grivita	c/val storno fact.18388	Exploatare	Anghel Catalina	0	31.1.2024	5.2.2024	-6.822,81					0	-6.822,81
38	340	1.2.2024	0141097	19.1.2024	426,26	Proinvest Group	c/val penalizari	Exploatare	Gheorghe Gheorghita	60	19.3.2024	5.2.2024	426,26	OP	426	23.5.2024	426,26	65	0,00
39	341	1.2.2024	0141099	19.1.2024	852,52	Proinvest Group	c/val penalizari	Exploatare	Gheorghe Gheorghita	60	19.3.2024	5.2.2024	852,52	OP	426	23.5.2024	852,52	65	0,00
40	342	1.2.2024	812	1.2.2024	20.170,50	MG Creative Atelier	c/val avans 50% amenaj.stand	Exploatare	Ionescu Adina	5	6.2.2024	5.2.2024	20.170,50	OP	80	7.2.2024	20.170,50	1	0,00
41	343	2.2.2024	7305212	31.1.2024	202.396,86	Remarul 16 Februarie	c/val rep.tip RP vag.cal.seria 5053 2049 264-6	Exploatare	Anghel Catalina	60	31.3.2024	5.2.2024	202.396,86					0	202.396,86
42	344	2.2.2024	24000012	31.1.2024	940.100,00	Reloc SA	c/val revizie R7 la automotoare Power Pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	940.100,00					0	940.100,00
43	345	2.2.2024	24000013	31.1.2024	247.091,60	Reloc SA	c/val rep.suplim.pt.grupuri power pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	247.091,60					0	247.091,60
44	346	2.2.2024	24000014	31.1.2024	630.659,50	Reloc SA	c/val rep.const.pt.grupuri power pack	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	630.659,50					0	630.659,50
45	347	2.2.2024	962376_24	31.1.2024	11.674.344,39	Electricitare CFR	c/val partial dec.2023	Exploatare	Niculcea Tudor	15	15.2.2024	5.2.2024	11.674.344,39	OP	335	24.4.2024	1.971.341,96	69	9.703.002,43
46	347	2.2.2024	962376_24	31.1.2024	11.674.344,39	Electricitare CFR	c/val partial dec.2023	Exploatare	Niculcea Tudor	15	15.2.2024	5.2.2024	11.674.344,39	OP	347	29.4.2024	9.703.002,43	74	0,00
47	348	2.2.2024	16	1.2.2024	691,39	Water Set	c/val chirie aparat febr.2024	Exploatare	Stan Alexandru Gabriel	30	2.3.2024	5.2.2024	691,39	OP	153	4.3.2024	691,39	2	0,00
48	349	2.2.2024	48669	31.1.2024	125.976,57	Amerilex	c/val serv.inf.prof.de suport si ment.	Exploatare	Mitroi Daniel	60	31.3.2024	5.2.2024	125.976,57	OP	246	2.4.2024	125.976,57	2	0,00
49	350	2.2.2024	6301656018	1.2.2024	164.463,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	5.2.2024	164.463,36					0	164.463,36
50	351	2.2.2024	6301656037	1.2.2024	122.820,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	5.2.2024	122.820,73					0	122.820,73
51	352	2.2.2024	6301656210	1.2.2024	-327,96	Rompetrol	c/val dif.la fact.6301656037	Exploatare	Constantin Alexandru Cristian	0	1.2.2024	5.2.2024	-327,96					0	-327,96
52	353	2.2.2024	6301655662	31.1.2024	204.949,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	204.949,93					0	204.949,93
53	354	2.2.2024	6301655663	31.1.2024	204.884,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	204.884,33					0	204.884,33
54	355	2.2.2024	6301655847	31.1.2024	205.015,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.3.2024	5.2.2024	205.015,52					0	205.015,52
55	356	2.2.2024	6301654946	29.1.2024	413.204,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	5.2.2024	413.204,05					0	413.204,05
56	357	2.2.2024	6301655892	31.1.2024	-3.615,76	Rompetrol	c/val dif.la fact.6301654946	Exploatare	Constantin Alexandru Cristian	0	31.1.2024	5.2.2024	-3.615,76					0	-3.615,76
57	358	2.2.2024	6301655308	30.1.2024	204.949,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	204.949,93					0	204.949,93
58	359	2.2.2024	6301655870	31.1.2024	-1.959,56	Rompetrol	c/val dif.la fact.6301655308	Exploatare	Constantin Alexandru Cristian	0	31.1.2024	5.2.2024	-1.959,56					0	-1.959,56
59	360	2.2.2024	6301654964	29.1.2024	147.458,67	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2024	5.2.2024	147.458,67					0	147.458,67
60	361	2.2.2024	6301655531	30.1.2024	-696,91	Rompetrol	c/val dif.la fact.6301654964	Exploatare	Constantin Alexandru Cristian	0	30.1.2024	5.2.2024	-696,91					0	-696,91
61	362	2.2.2024	6301655327	30.1.2024	122.861,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	122.861,73					0	122.861,73
62	363	2.2.2024	6301655532	30.1.2024	-204,98	Rompetrol	c/val dif.la fact.6301655327	Exploatare	Constantin Alexandru Cristian	0	30.1.2024	5.2.2024	-204,98					0	-204,98
63	364	2.2.2024	6301655347	30.1.2024	205.286,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2024	5.2.2024	205.286,09					0	205.286,09
64	365	2.2.2024	30002641	31.1.2024	1.159.489,96	Electroputere VFU	c/val rep.tip RP la vag.etajat TE 001	Exploatare	Anghel Catalina	60	31.3.2024	7.2.2024	1.159.489,96					0	1.159.489,96

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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	366	2.2.2024	30002642	31.1.2024	-614,29	Electroputere VFU	c/val se storneaza din fact.30002641/31.01.2024	Exploatare	Anghel Catalina	0	31.1.2024	7.2.2024	-614,29					0	-614,29
66	367	2.2.2024	10000286	31.1.2024	2.067.684,50	Electroputere VFU	c/val serv.rev.tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	2.067.684,50					0	2.067.684,50
67	368	2.2.2024	10000287	31.1.2024	552.884,20	Electroputere VFU	c/val serv.rep.const.tip R9 la automotor Desiro SR 20D AM 2097	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	552.884,20					0	552.884,20
68	369	2.2.2024	10000288	31.1.2024	501.216,10	Electroputere VFU	c/val ser.rep.const.tip R9 la automotor Desiro SR 20D AM 2097	Exploatare	Oblu Adrian	60	31.3.2024	8.2.2024	501.216,10					0	501.216,10
69	370	2.2.2024	10000289	31.1.2024	515.680,51	Electroputere VFU	act nr.DMR4/4/80/07.02.2024	Exploatare	RETURNAT	60	31.3.2024		515.680,51					0	515.680,51
70	371	2.2.2024	10000290	31.1.2024	137.889,56	Electroputere VFU	act nr.DMR4/4/80/07.02.2024	Exploatare	RETURNAT	60	31.3.2024		137.889,56					0	137.889,56
71	372	5.2.2024	26680	31.1.2024	67.453,21	GEI Palat	c/val prestari servicii - ian.2024	Exploatare	Stan Alexandru Gabriel	29	29.2.2024	8.2.2024	67.453,21	OP	174	13.3.2024	67.453,21	13	0,00
72	373	5.2.2024	65040	5.2.2024	1.428,00	GEI Palat	c/val spalare auto - ian.2024	Exploatare	Stan Alexandru Gabriel	55	31.3.2024	12.2.2024	1.428,00	OP	249	2.4.2024	1.428,00	2	0,00
73	374	5.2.2024	15436	2.2.2024	8.289,54	Drift Serv Buc	c/val servicii auto+piese B 91 WMI	Exploatare	Stan Alexandru Gabriel	60	2.4.2024	7.2.2024	8.289,54	OP	173	13.3.2024	8.289,54	0	0,00
74	375	5.2.2024	6633036903	31.1.2024	86.017,98	Rompetrol	c/val benzina,motorina AUTO	Exploatare	Stan Alexandru Gabriel	30	1.3.2024	7.2.2024	86.017,98					0	86.017,98
75	376	5.2.2024	6633056551	31.1.2024	-3.581,31	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.1.2024	7.2.2024	-3.581,31					0	-3.581,31
76	377	5.2.2024	12400291	31.1.2024	4.505,34	Tryamm Trading	c/val unitate de imag.RICOH,rola calda	Exploatare	Pislaru Cristian	60	31.3.2024	8.2.2024	4.505,34	OP	251	2.4.2024	4.505,34	2	0,00
77	378	5.2.2024	2405312	31.1.2024	4.118,35	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	4.118,35					0	4.118,35
78	379	5.2.2024	1228642	31.1.2024	2.509,12	Dinamica Impex	c/val bake rolls,nescafe brasero	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	2.509,12					0	2.509,12
79	380	5.2.2024	1228969	1.2.2024	9.703,01	Dinamica Impex	c/val dulciuri	Exploatare	Preda Sorin Ionut	30	2.3.2024	7.2.2024	9.703,01					0	9.703,01
80	381	5.2.2024	279487	1.2.2024	1.383,22	Kara Distrib	c/val chio stickletti	Exploatare	Preda Sorin Ionut	30	2.3.2024	7.2.2024	1.383,22					0	1.383,22
81	382	5.2.2024	3530818	31.1.2024	20.591,76	Target Media	c/val whisky,vodca	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	20.591,76					0	20.591,76
82	383	5.2.2024	962384_24	2.2.2024	7.252.824,35	Electricitare CFR	c/val storno fact.962336_24/29.01.2024	Exploatare	Niculcea Tudor	15	17.2.2024	5.2.2024	7.252.824,35	OP	139	28.2.2024	7.252.824,35	11	0,00
83	384	5.2.2024	962385_24	2.2.2024	-7.252.824,35	Electricitare CFR	c/val final noiembrie 2023	Exploatare	Niculcea Tudor	0	2.2.2024	5.2.2024	-7.252.824,35	OP	290	11.4.2024	-7.252.824,35	69	0,00
84	385	5.2.2024	11401267	31.1.2024	1.570,80	Aquila Prod	c/val snickers	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	1.570,80					0	1.570,80
85	386	5.2.2024	11401268	31.1.2024	785,40	Aquila Prod	c/val mars	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	785,40					0	785,40
86	387	5.2.2024	11401269	31.1.2024	785,40	Aquila Prod	c/val twix	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	785,40					0	785,40
87	388	5.2.2024	11401270	31.1.2024	1.706,75	Aquila Prod	c/val bounty	Exploatare	Preda Sorin Ionut	30	1.3.2024	7.2.2024	1.706,75					0	1.706,75
88	389	5.2.2024	105283	31.1.2024	101.313,03	SCRL BRASOV	c/val rep.mot.tract.LE,LDE, rep. selector LE	Exploatare	Mihai Marian	30	1.3.2024	12.2.2024	101.313,03					0	101.313,03
89	390	5.2.2024	105284	31.1.2024	34.230,35	SCRL BRASOV	c/val rep.mot.el.de tip C.C.tip CE, rep.MAV-0,37kw,rep.mot.actionare	Exploatare	Mihai Marian	30	1.3.2024	12.2.2024	34.230,35					0	34.230,35
90	391	5.2.2024	105285	30.1.2024	18.337,90	SCRL BRASOV	c/val rep.mot.act.graduator,rep.mot. el.AMV 1-1,1-2	Exploatare	Mihai Marian	30	29.2.2024	12.2.2024	18.337,90					0	18.337,90
91	392	5.2.2024	43061	31.1.2024	809,97	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	30	1.3.2024	7.2.2024	809,97	OP	529	1.3.2024	809,97	0	0,00
92	393	6.2.2024	18390	2.2.2024	47.533.958,44	Ateliere Grivita	c/val avans 30% din val serv.de modern. pt.27 vag,clasa II seria 2190 si alte serv.de mentenanta	PNRR	Anghel Catalina	60	2.4.2024	6.2.2024	47.533.958,44					0	47.533.958,44
93	394	6.2.2024	2167	5.2.2024	34.936,27	Informatica	c/val utilitati P+2,Data Center 01.11.-15.11.2023	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	34.936,27	OP	395	14.5.2024	34.936,27	69	0,00
94	395	6.2.2024	2168	5.2.2024	27.950,80	Informatica	c/val utilitati P+2,Data Center 16.11.-30.11.2023	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	27.950,80	OP	395	14.5.2024	27.950,80	69	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
95	396	6.2.2024	10834217	5.2.2024	907,54	Unicarm Satu Mare	c/val carne tocata, mici	Exploatare	Preda Sorin Ionut	30	6.3.2024	8.2.2024	907,54					0	907,54
96	397	6.2.2024	11055	15.1.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	60	15.3.2024	8.2.2024	6.203,06					0	6.203,06
97	398	6.2.2024	11060	29.1.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	60	29.3.2024	8.2.2024	6.203,06					0	6.203,06
98	399	6.2.2024	11405719	31.1.2024	7.221,67	Aquila Prod	c/val produse alimentare	Exploatare	Preda Sorin Ionut	30	1.3.2024	8.2.2024	7.221,67					0	7.221,67
99	400	6.2.2024	11412175	2.2.2024	-24,90	Aquila Prod	c/val storno din fact.11405719/31.01.2024	Exploatare	Preda Sorin Ionut	0	2.2.2024	8.2.2024	-24,90					0	-24,90
100	401	6.2.2024	30002643	2.2.2024	431.307,58	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2054 045-1	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	431.307,58					0	431.307,58
101	402	6.2.2024	30002644	2.2.2024	-115,60	Electroputere VFU	c/val se storneaza din fact.30002643/02.02.2024	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	-115,60					0	-115,60
102	403	6.2.2024	30002645	2.2.2024	345.030,07	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 3616 050-0	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	345.030,07					0	345.030,07
103	404	6.2.2024	30002646	2.2.2024	446.696,10	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 8416 001-4	Exploatare	Anghel Catalina	60	2.4.2024	9.2.2024	446.696,10					0	446.696,10
104	405	6.2.2024	30002648	2.2.2024	47.131,26	Electroputere VFU	act nr.DMR9/3/56/09.02.2024	Exploatare	RETURNAT	60	2.4.2024		47.131,26					0	47.131,26
105	406	6.2.2024	24000009	31.1.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract. Tip LJE 108-1 seria 54710	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	32.606,00					0	32.606,00
106	407	6.2.2024	24000010	31.1.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533H seria 117162	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	61.523,00					0	61.523,00
107	408	6.2.2024	24000011	31.1.2024	61.581,91	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533F seria 27090	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	61.581,91					0	61.581,91
108	409	6.2.2024	6301656019	1.2.2024	205.737,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	7.2.2024	205.737,03					0	205.737,03
109	410	6.2.2024	6301656994	2.2.2024	-434,54	Rompetrol	c/val dif.la fact.6301656019	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-434,54					0	-434,54
110	411	6.2.2024	6301656100	1.2.2024	205.081,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.4.2024	7.2.2024	205.081,11					0	205.081,11
111	412	6.2.2024	6301656996	2.2.2024	-1.959,56	Rompetrol	c/val dif.la fact.6301656100	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-1.959,56					0	-1.959,56
112	413	6.2.2024	6301654520	26.1.2024	1.748.375,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	7.2.2024	1.748.375,30					0	1.748.375,30
113	414	6.2.2024	6301656999	2.2.2024	-352,56	Rompetrol	c/val dif.la fact.6301654520	Exploatare	Constantin Alexandru Cristian	0	2.2.2024	7.2.2024	-352,56					0	-352,56
114	415	6.2.2024	6301656546	2.2.2024	122.566,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.4.2024	7.2.2024	122.566,57					0	122.566,57
115	416	6.2.2024	6301657473	5.2.2024	-237,77	Rompetrol	c/val dif.la fact.6301656546	Exploatare	Constantin Alexandru Cristian	0	5.2.2024	7.2.2024	-237,77					0	-237,77
116	417	7.2.2024	962386_24	5.2.2024	27.100.000,00	Electricitare CFR	c/val avans martie 2024	Exploatare	Niculcea Tudor	15	20.2.2024	8.2.2024	27.100.000,00	OP	347	29.4.2024	25.384.346,46	69	1.715.653,54
117	417	7.2.2024	962386_24	5.2.2024	27.100.000,00	Electricitare CFR	c/val avans martie 2024	Exploatare	Niculcea Tudor	15	20.2.2024	8.2.2024	27.100.000,00	OP	394	14.5.2024	1.715.653,54	84	0,00
118	418	7.2.2024	9091036239	6.2.2024	9.518,81	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm. baze date,activitati proiect managem.-ian.2024	Exploatare	Nitu Daniel	60	6.4.2024	8.2.2024	9.518,81	OP	270	9.4.2024	9.518,81	3	0,00
119	419	7.2.2024	18393	6.2.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.cal. 50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	180.594,40					0	180.594,40
120	420	7.2.2024	18394	6.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.50532096-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	75.835,18					0	75.835,18
121	421	7.2.2024	18395	6.2.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana duin 2 buc.la vag.cal.50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	14.238,06					0	14.238,06
122	422	7.2.2024	18396	6.2.2024	74.737,00	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.50532296-028-5	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	74.737,00					0	74.737,00
123	423	7.2.2024	18397	6.2.2024	132.090,00	Ateliere Grivita	c/val serv.tip RTG la vga.cal. 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	132.090,00					0	132.090,00
124	424	7.2.2024	18398	6.2.2024	79.385,57	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	79.385,57					0	79.385,57

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125	425	7.2.2024	18399	6.2.2024	15.205,94	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 5053 2076 002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	15.205,94					0	15.205,94
126	426	7.2.2024	183400	6.2.2024	24.177,75	Ateliere Grivita	c/val serv.inloc.disc frana din 2 buc.la vag.cal.50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	24.177,75					0	24.177,75
127	427	7.2.2024	18401	6.2.2024	12.550,00	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.cal.climatizat 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	12.550,00					0	12.550,00
128	428	7.2.2024	18402	6.2.2024	21.563,17	Ateliere Grivita	c/val serv.vop.integrala la vag.cal. 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	21.563,17					0	21.563,17
129	429	7.2.2024	183403	6.2.2024	43.705,61	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.climatizat 50532076-002-6	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	43.705,61					0	43.705,61
130	430	7.2.2024	18404	6.2.2024	180.594,40	Ateliere Grivita	c/val serv.tip RTG la vag.cal. 50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	180.594,40					0	180.594,40
131	431	7.2.2024	18405	6.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	75.835,18					0	75.835,18
132	432	7.2.2024	18406	6.2.2024	57.472,36	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 5053 2296 010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	57.472,36					0	57.472,36
133	433	7.2.2024	18407	6.2.2024	44.171,57	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.cal. 50532296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	44.171,57					0	44.171,57
134	434	7.2.2024	18408	6.2.2024	139.465,63	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.cal.5053 2296-010-3	Exploatare	Anghel Catalina	60	6.4.2024	9.2.2024	139.465,63					0	139.465,63
135	435	7.2.2024	18409	6.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	161.840,00					0	161.840,00
136	436	7.2.2024	18410	6.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc, rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	76.252,53					0	76.252,53
137	437	7.2.2024	18411	6.2.2024	137.560,76	Ateliere Grivita	c/val serv.inloc./rec.piese, rep.tip RTG la vag."AVA 200 CFR" 61532190-013-1	Exploatare	Anghel Catalina	60	6.4.2024	8.2.2024	137.560,76					0	137.560,76
138	438	7.2.2024	100044200	2.2.2024	13.279,58	CNCFR	c/val serv.vanzare leg.calatorie comoision 5%-dec.2023	Exploatare	Zamfir Emil	30	3.3.2024	8.2.2024	13.279,58	OC	75347	30.7.2024	13.279,58	149	0,00
139	439	7.2.2024	81580	31.1.2024	207,00	GEI Palat	c/val penalitati la ctr.145/2015	Exploatare	Gheorghe Gheorghita	29	29.2.2024	8.2.2024	207,00	OP	226	26.3.2024	207,00	26	0,00
140	440	7.2.2024	26693	31.1.2024	3.692,78	GEI Palat	c/val exp.coresp.serv.acordare permise acces cladire ,inchiriere CP	Exploatare	Stan Alexandru Gabriel	29	29.2.2024	14.2.2024	3.692,78	OP	174	13.3.2024	3.692,78	13	0,00
141	441	7.2.2024	1231	5.2.2024	772,31	M&S Viamonds	c/val dulap metalic	Exploatare	Stan Alexandru Gabriel	30	6.3.2024	8.2.2024	772,31					0	772,31
142	442	7.2.2024	2418000402	5.2.2024	22.050,00	Omniasig	c/val rata 2 polita G1071022	Exploatare	Son Adrian	59	4.4.2024	8.2.2024	22.050,00	OP	263	5.4.2024	22.050,00	1	0,00
143	443	8.2.2024	23001209	29.12.2023	434.152,45	Reloc SA	c/val penalitati la fact.emise in per.01.01.2022-31.12.2022	Exploatare	Gheorghe Gheorghita	60	27.2.2024	8.2.2024	434.152,45					0	434.152,45
144	444	8.2.2024	230001210	29.12.2023	299.706,89	Reloc SA	c/val penalitati la fact.emise in per.01.01.2023-31.12.2023	Exploatare	Gheorghe Gheorghita	60	27.2.2024	8.2.2024	299.706,89					0	299.706,89
145	445	8.2.2024	002789522	27.1.2024	3.236,76	Orange	c/val taxe servicii fixe 26.01.-25.02.2024	Exploatare	Puiu Valentin	60	27.3.2024	12.2.2024	3.236,76	OP	268	8.4.2024	3.236,76	12	0,00
146	446	8.2.2024	10333	8.2.2024	50.494,64	4PAY Systems Buc	c/val abonam.serv.Eticheta alfanumerica,sms Bulk-febr.2024	Exploatare	Puiu Valentin	60	8.4.2024	12.2.2024	50.494,64	OP	271	9.4.2024	50.494,64	1	0,00
147	447	8.2.2024	6301657621	6.2.2024	204.367,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.367,80					0	204.367,80
148	448	8.2.2024	6301654709	26.1.2024	1.824.757,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.3.2024	9.2.2024	1.824.757,01					0	1.824.757,01
149	449	8.2.2024	6301658188	7.2.2024	-14.512,19	Rompetrol	c/val dif.la fact.6301654709	Exploatare	Constantin Alexandru Cristian	0	7.2.2024	9.2.2024	-14.512,19					0	-14.512,19
150	450	8.2.2024	6301657237	5.2.2024	122.607,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2024	9.2.2024	122.607,56					0	122.607,56
151	451	8.2.2024	6301657869	6.2.2024	-114,79	Rompetrol	c/val dif.la fact.6301657237	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-114,79					0	-114,79
152	452	8.2.2024	6301657216	5.2.2024	204.687,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.4.2024	9.2.2024	204.687,56					0	204.687,56
153	453	8.2.2024	6301657863	6.2.2024	-1.926,76	Rompetrol	c/val dif.la fact.6301657216	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-1.926,76					0	-1.926,76
154	454	8.2.2024	6301657589	6.2.2024	204.851,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.851,54					0	204.851,54



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
155	455	8.2.2024	6301657872	6.2.2024	-2.172,73	Rompetrol	c/val dif.la fact.6301657589	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-2.172,73					0	-2.172,73
156	456	8.2.2024	6301657653	6.2.2024	122.755,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	122.755,14					0	122.755,14
157	457	8.2.2024	6301657870	6.2.2024	-98,39	Rompetrol	c/val dif.la fact.6301657653	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-98,39					0	-98,39
158	458	8.2.2024	6301657758	6.2.2024	204.794,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.794,14					0	204.794,14
159	459	8.2.2024	6301657787	6.2.2024	204.687,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	204.687,56					0	204.687,56
160	460	8.2.2024	6301657871	6.2.2024	-5.009,58	Rompetrol	c/val dif.la fact.6301654709	Exploatare	Constantin Alexandru Cristian	0	6.2.2024	9.2.2024	-5.009,58					0	-5.009,58
161	461	8.2.2024	6301658280	6.2.2024	5.009,58	Rompetrol	c/val stornare fact.6301657871	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	9.2.2024	5.009,58					0	5.009,58
162	462	8.2.2024	6301657270	4.2.2024	1.348.224,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2024	9.2.2024	1.348.224,04					0	1.348.224,04
163	463	8.2.2024	6301658282	7.2.2024	-11.535,97	Rompetrol	c/val dif.la fact.6301657270	Exploatare	Constantin Alexandru Cristian	0	7.2.2024	9.2.2024	-11.535,97					0	-11.535,97
164	464	9.2.2024	7240099	8.2.2024	350,00	Mediamex Investment Buc	c/val anuar ZF 2023	Exploatare	Nicolae Denisa	0	8.2.2024	9.2.2024	350,00					0	350,00
165	465	9.2.2024	178699	6.2.2024	349,86	Flanco	c/val mouse bluetooth Apple	Exploatare	Pislaru Cristian	60	6.4.2024	12.2.2024	349,86					0	349,86
166	466	9.2.2024	524	8.2.2024	454,56	Salamez Global	c/val alimente (pastrama porc)	Exploatare	Preda Sorin Ionut	30	9.3.2024	12.2.2024	454,56					0	454,56
167	467	9.2.2024	24000020	31.1.2024	194.755,64	Reloc SA	c/val motor electric loc	Exploatare	Mihai Marian	60	31.3.2024	12.2.2024	194.755,64					0	194.755,64
168	468	9.2.2024	2024000443	6.2.2024	621,45	Romexpo	c/val parking	Exploatare	Nicolae Denisa	0	6.2.2024	12.2.2024	621,45	OP	317	5.2.2024	621,45	0	0,00
169	469	9.2.2024	24000214	8.2.2024	1.501,50	Metrorex	c/val abonam.metropolitan integrat - ian.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.2.2024	12.2.2024	1.501,50	OP	131	22.2.2024	1.501,50	1	0,00
170	470	12.2.2024	2177	9.2.2024	7.772,51	Informatica	c/val acces la retea Hermes VPN-ian.2024	Exploatare	Puiu Valentin	60	9.4.2024	14.2.2024	7.772,51	OP	549	12.7.2024	7.772,51	94	0,00
171	471	12.2.2024	2178	9.2.2024	3.538,23	Informatica	c/val serv.de informatica Hermes-oct..nov.dec.2023	Exploatare	Puiu Valentin	60	9.4.2024	14.2.2024	3.538,23	OP	549	12.7.2024	3.538,23	94	0,00
172	472	12.2.2024	202410174	6.2.2024	89,37	Telecomunicatii	c/val lucrari telecomunicatii	Exploatare	Pislaru Cristian	30	7.3.2024	20.2.2024	89,37	OP	180	13.3.2024	89,37	6	0,00
173	473	12.2.2024	202410176	6.2.2024	31.192,04	Telecomunicatii	c/val serv.telecomunicatii - ian.2024	Exploatare	Pislaru Cristian	30	7.3.2024	20.2.2024	31.192,04	OP	180	13.3.2024	31.192,04	6	0,00
174	474	12.2.2024	202410173	6.2.2024	37,43	Telecomunicatii	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	7.3.2024	13.2.2024	37,43	OP	531	27.6.2024	37,43	112	0,00
175	475	12.2.2024	100045947	2.2.2024	-680,46	CNCFR	c/val regim de performanta 10.12.-31.12.2023	Exploatare	Ristea Aurelian		2.2.2024	13.2.2024	-680,46					0	-680,46
176	476	12.2.2024	100045969	2.2.2024	680,46	CNCFR	c/val regim de performanta 10.12.-31.12.2023	Exploatare	Ristea Aurelian	35	8.3.2024	13.2.2024	680,46	OC	6468	11.9.2024	680,46	187	0,00
177	477	12.2.2024	141314	31.1.2024	710,43	Proinvest Group	c/val penalitati clienti SDA	Exploatare	Gheorghe Gheorghita	60	31.3.2024	13.2.2024	710,43	OP	426	23.5.2024	710,43	53	0,00
178	478	12.2.2024	30002653	7.2.2024	604,59	Electroputere VFU	c/val serv.rec./inloc.piese la vag.cal.50532616-7,-3,-9	Exploatare	Anghel Catalina	60	7.4.2024	21.2.2024	604,59					0	604,59
179	479	12.2.2024	30002654	7.2.2024	67,97	Electroputere VFU	act nr.DMR9/3/70/20.02.2024	Exploatare	RETURNAT	60	7.4.2024		67,97					0	67,97
180	480	12.2.2024	1178	8.2.2024	55,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	9.3.2024	13.2.2024	55,00					0	55,00
181	481	12.2.2024	6301657614	6.2.2024	205.163,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	13.2.2024	205.163,10					0	205.163,10
182	482	12.2.2024	6301658661	8.2.2024	-2.131,73	Rompetrol	c/val dif.la fact.6301657614	Exploatare	Constantin Alexandru Cristian	0	8.2.2024	13.2.2024	-2.131,73					0	-2.131,73
183	483	12.2.2024	6301658899	9.2.2024	122.582,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	122.582,96					0	122.582,96
184	484	12.2.2024	6301659066	9.2.2024	73,79	Rompetrol	c/val dif.la fact.6301658899	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	73,79					0	73,79

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
185	485	12.2.2024	6301657181	4.2.2024	389.271,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.4.2024	13.2.2024	389.271,22					0	389.271,22
186	486	12.2.2024	6301659067	9.2.2024	-639,52	Rompetrol	c/val dif.la fact.6301657181	Exploatare	Constantin Alexandru Cristian	0	9.2.2024	13.2.2024	-639,52					0	-639,52
187	487	12.2.2024	6301658882	9.2.2024	204.023,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	13.2.2024	204.023,44					0	204.023,44
188	488	12.2.2024	6301657750	6.2.2024	1.414.693,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2024	13.2.2024	1.414.693,17					0	1.414.693,17
189	489	12.2.2024	6301657266	3.2.2024	909.078,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.4.2024	13.2.2024	909.078,41					0	909.078,41
190	490	12.2.2024	195960	31.1.2024	23.876,69	Afer	c/val acord aviz tehnic de ment.in funct.pt.10 vag.cal.	Exploatare	Manea Catalin	0	31.1.2024	13.2.2024	23.876,69					0	23.876,69
191	491	13.2.2024	61422	7.2.2024	1.303,05	Print Ideea	c/val tiparire flyere	Exploatare	Nicolae Denisa	60	7.4.2024	14.2.2024	1.303,05					0	1.303,05
192	492	13.2.2024	61448	8.2.2024	2.142,00	Print Ideea	c/val baloane personalizate	Exploatare	Nicolae Denisa	60	8.4.2024	14.2.2024	2.142,00					0	2.142,00
193	493	13.2.2024	2180	13.2.2024	12.795,62	Informatica	c/val serv.de informatica-41027 trenuri circulante ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	12.795,62	OP	549	12.7.2024	12.795,62	90	0,00
194	494	13.2.2024	2181	13.2.2024	100.526,44	Informatica	c/val serv.de informatica - ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	100.526,44	OP	549	12.7.2024	100.526,44	90	0,00
195	495	13.2.2024	2182	13.2.2024	484.826,03	Informatica	c/val serv.de informatica - ian.2024	Exploatare	Radu Daniel	60	13.4.2024	19.2.2024	484.826,03	OP	549	12.7.2024	484.826,03	90	0,00
196	496	13.2.2024	2183	13.2.2024	296.144,34	Informatica	c/val serv.de retea,ment.xsell, proiects merits-ian.2024	Exploatare	Puiu Valentin	60	13.4.2024	20.2.2024	296.144,34	OP	713	21.8.2024	200.000,00	130	96.144,34
197	496	13.2.2024	2183	13.2.2024	296.144,34	Informatica	c/val serv.de retea,ment.xsell, proiects merits-ian.2024	Exploatare	Puiu Valentin	60	13.4.2024	20.2.2024	296.144,34	OP	732	28.8.2024	96.144,34	137	0,00
198	497	13.2.2024	2400815	25.1.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	25.3.2024	14.2.2024	16.422,00					0	16.422,00
199	498	13.2.2024	2401766	9.2.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	9.4.2024	14.2.2024	16.422,00					0	16.422,00
200	499	13.2.2024	0061	6.2.2024	174.903,87	Softronic	c/val serv.revizie periodica a inst. de masura si inreg.vit.sig.,vigilenta si control a vit tran IVMS VIB	Exploatare	Mihai Marian	60	6.4.2024	19.2.2024	174.903,87					0	174.903,87
201	500	13.2.2024	134266	13.2.2024	1.042,02	Asociatia de Standardizare	c/val achizitie standarde in format tiparit	Exploatare	Negoi Zamfir	0	13.2.2024	14.2.2024	1.042,02	OP	384	13.2.2024	1.042,02	0	0,00
202	501	14.2.2024	6301659344	12.2.2024	204.703,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	204.703,95					0	204.703,95
203	502	14.2.2024	6301659300	12.2.2024	122.361,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	122.361,60					0	122.361,60
204	503	14.2.2024	6301659531	12.2.2024	-32,80	Rompetrol	c/val dif.la fact.6301659300	Exploatare	Constantin Alexandru Cristian	0	12.2.2024	14.2.2024	-32,80					0	-32,80
205	504	14.2.2024	6301659256	12.2.2024	204.753,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2024	14.2.2024	204.753,15					0	204.753,15
206	505	14.2.2024	6301659532	12.2.2024	-2.107,13	Rompetrol	c/val dif.la fact.6301659256	Exploatare	Constantin Alexandru Cristian	0	12.2.2024	14.2.2024	-2.107,13					0	-2.107,13
207	506	14.2.2024	6301659788	13.2.2024	122.304,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	122.304,20					0	122.304,20
208	507	14.2.2024	6301660030	13.2.2024	-303,37	Rompetrol	c/val dif.la fact.6301659788	Exploatare	Constantin Alexandru Cristian	0	13.2.2024	14.2.2024	-303,37					0	-303,37
209	508	14.2.2024	6301659918	13.2.2024	204.777,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.777,75					0	204.777,75
210	509	14.2.2024	6301659849	13.2.2024	204.621,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.621,96					0	204.621,96
211	510	14.2.2024	6301659736	13.2.2024	204.466,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	14.2.2024	204.466,19					0	204.466,19
212	511	14.2.2024	15448	12.2.2024	10.147,13	Drift Serv Buc	c/val serv.auto B 17 XMY	Exploatare	Stan Alexandru Gabriel	60	12.4.2024	15.2.2024	10.147,13	OP	205	18.3.2024	10.147,13	0	0,00
213	512	14.2.2024	15449	12.2.2024	10.319,68	Drift Serv Buc	c/val serv.auto B 555 SNC	Exploatare	Stan Alexandru Gabriel	60	12.4.2024	15.2.2024	10.319,68	OP	205	18.3.2024	10.319,68	0	0,00
214	513	14.2.2024	18422	14.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	161.840,00					0	161.840,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
215	514	14.2.2024	18423	14.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal."AVA 200 CFR" 2190-038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.252,53					0	76.252,53
216	515	14.2.2024	18424	14.2.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR " 2190 038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	14.316,37					0	14.316,37
217	516	14.2.2024	18425	14.2.2024	142.425,67	Ateliere Grivita	c/val serv.inloc.piese la vag.cal."AVA 200 CFR " 2190 038-8	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	142.425,67					0	142.425,67
218	517	14.2.2024	18426	14.2.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	180.594,40					0	180.594,40
219	518	14.2.2024	18427	14.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	75.835,18					0	75.835,18
220	519	14.2.2024	18428	14.2.2024	57.871,28	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-045-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	57.871,28					0	57.871,28
221	520	14.2.2024	18429	14.2.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	180.594,40					0	180.594,40
222	521	14.2.2024	18430	14.2.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	75.835,18					0	75.835,18
223	522	14.2.2024	18431	14.2.2024	76.170,94	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296 050-9	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.170,94					0	76.170,94
224	523	14.2.2024	18432	14.2.2024	161.840,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag. " AVA 200 CFR" 61532190-008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	161.840,00					0	161.840,00
225	524	14.2.2024	18433	14.2.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal "AVA 200 CFR" 2190-008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	76.252,53					0	76.252,53
226	525	14.2.2024	18434	14.2.2024	130.077,28	Ateliere Grivita	c/val serv.inloc.piese la vag.cal."AVA 200 CFR " 2190 008-1	Exploatare	Anghel Catalina	60	14.4.2024	19.2.2024	130.077,28					0	130.077,28
227	526	14.2.2024	100044264	12.2.2024	7.140.000,00	CNCFR	c/val TUI preliminar 01.02.-10.02.2024	Exploatare	Moroeanu Iulia	35	18.3.2024	21.2.2024	7.140.000,00					0	7.140.000,00
228	527	14.2.2024	100044265	12.2.2024	14.280.000,00	CNCFR	c/val TUI preliminar 11.02.-29.02.2024	Exploatare	Moroeanu Iulia	35	18.3.2024	21.2.2024	14.280.000,00					0	14.280.000,00
229	528	15.2.2024	820	14.2.2024	20.170,50	MG Creative Atelier	c/val realizare si amenajare stand expozitional 15-18.02.2024	Exploatare	Ionescu Adina	5	19.2.2024	15.2.2024	20.170,50	OP	119	15.2.2024	20.170,50	0	0,00
230	529	15.2.2024	2186	14.2.2024	34.854,06	Informatica	c/val swerv.de adm.in retea a term.,sup.tehnic si sol sec.-ian.2024	Exploatare	Puiu Valentin	60	14.4.2024	20.2.2024	34.854,06	OP	732	28.8.2024	34.854,06	136	0,00
231	530	15.2.2024	105286	31.1.2024	10.488,66	SCRL BRASOV	c/val var.VB I, VB II, VB III la osii	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	10.488,66					0	10.488,66
232	531	15.2.2024	105287	31.1.2024	20.420,40	SCRL BRASOV	c/val var.VB I, VB II, VB III la osii	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	20.420,40					0	20.420,40
233	532	15.2.2024	105288	31.1.2024	28.095,90	SCRL BRASOV	c/val var. V1, V2, V3 la osii LE,LDE, LD, LDH	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	28.095,90					0	28.095,90
234	533	15.2.2024	105289	31.1.2024	63.622,16	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	1.3.2024	21.2.2024	63.622,16					0	63.622,16
235	534	15.2.2024	30002656	12.2.2024	430.418,05	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 074-1	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	430.418,05					0	430.418,05
236	535	15.2.2024	30002657	12.2.2024	-616,52	Electroputere VFU	c/val se storneaza din fact.30002656/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-616,52					0	-616,52
237	536	15.2.2024	30002658	12.2.2024	416.043,84	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 001-8	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	416.043,84					0	416.043,84
238	537	15.2.2024	30002659	12.2.2024	-6.213,45	Electroputere VFU	c/val se storneaza din fact.30002658/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-6.213,45					0	-6.213,45
239	538	15.2.2024	30002660	12.2.2024	352.993,05	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 125-2	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	352.993,05					0	352.993,05
240	539	15.2.2024	30002661	12.2.2024	-263,20	Electroputere VFU	c/val se storneaza din fact.30002660/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-263,20					0	-263,20
241	540	15.2.2024	30002662	12.2.2024	448.798,37	Electroputere VFU	c/val serv.de rep.planif.tip RP la vag.cal.5053 2616 016-3	Exploatare	Anghel Catalina	60	12.4.2024	21.2.2024	448.798,37					0	448.798,37
242	541	15.2.2024	30002663	12.2.2024	-526,41	Electroputere VFU	c/val se storneaza din fact.30002662/12.02.2024	Exploatare	Anghel Catalina	0	12.2.2024	21.2.2024	-526,41					0	-526,41
243	542	15.2.2024	30002664	12.2.2024	48.218,96	Electroputere VFU	act nr.DMR9/3/71/20.02.2024	Exploatare	RETURNAT	60	12.4.2024		48.218,96					0	48.218,96
244	543	15.2.2024	30002665	12.2.2024	-35,96	Electroputere VFU	act nr.DMR9/3/71/20.02.2024	Exploatare	RETURNAT	0	12.2.2024		-35,96					0	-35,96

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
245	544	15.2.2024	30002666	12.2.2024	61.306,06	Electroputere VFU	act nr.DMR9/3/71/20.02.2024	Exploatare	RETURNAT	60	12.4.2024		61.306,06					0	61.306,06
246	545	15.2.2024	30002667	12.2.2024	-71,92	Electroputere VFU	act nr.DMR9/3/71/20.02.2024	Exploatare	RETURNAT	0	12.2.2024		-71,92					0	-71,92
247	546	15.2.2024	47362	12.2.2024	132.171,42	GEI Palat	c/val apa canalizare,energie el.,en. termica, gunoi,paza, SPSU ian. 2024	Exploatare	Stan Alexandru Gabriel	30	13.3.2024	20.2.2024	132.171,42	OP	174	13.3.2024	132.171,42	0	0,00
248	547	15.2.2024	003734978	7.2.2024	70.423,01	Orange	c/val abonament lunar voce 06.01.-05.02.2024	Exploatare	Puiu Valentin	60	7.4.2024	19.2.2024	70.423,01	OP	300	16.4.2024	70.423,01	9	0,00
249	548	15.2.2024	000525732	7.1.2024	70.434,76	Orange	c/val abonament lunar voce 06.12.-05.01.2024	Exploatare	Puiu Valentin	60	7.3.2024	19.2.2024	70.434,76	OP	206	18.3.2024	70.434,76	11	0,00
250	549	15.2.2024	003217243	1.2.2024	-11,75	Orange	c/val corectie fact. 000525732/07.01.2024	Exploatare	Puiu Valentin	0	1.2.2024	19.2.2024	-11,75	OP	206	18.3.2024	-11,75	46	0,00
251	550	19.2.2024	2190	19.2.2024	29.755,95	Informatica	c/val serv.de inf.gazduire SAN 19.01.-18.02.2024	Exploatare	Puiu Valentin	60	19.4.2024	23.2.2024	29.755,95	OP	732	28.8.2024	29.755,95	131	0,00
252	551	19.2.2024	0154406	31.1.2024	8.800,00	ANIMA Buc	c/val serv.med.ian.2024	Exploatare	Robaciu Marius Eduard	60	31.3.2024	20.2.2024	8.800,00	OP	299	16.4.2024	8.800,00	16	0,00
253	552	19.2.2024	1793	1.2.2024	99,96	Capital Clean Group Buc	c/val serv.DDD - ian.2024	Exploatare	Preda Sorin Ionut	30	2.3.2024	20.2.2024	99,96	OP	247	2.4.2024	99,96	31	0,00
254	553	19.2.2024	07	15.2.2024	595,25	Vascar	c/val piept pui dezosat	Exploatare	Preda Sorin Ionut	30	16.3.2024	20.2.2024	595,25					0	595,25
255	554	19.2.2024	19217	19.2.2024	1.844,50	MSG Factory	c/val monitorizare media	Exploatare	Burlacu Nicoleta	30	20.3.2024	20.2.2024	1.844,50	OP	215	21.3.2024	1.844,50	1	0,00
256	555	20.2.2024	15480	19.2.2024	918,68	Drift Serv Buc	c/val serv.auto B 17 XMY	Exploatare	Stan Alexandru Gabriel	60	19.4.2024	21.2.2024	918,68	OP	214	21.3.2024	918,68	0	0,00
257	556	20.2.2024	6442	26.1.2024	394.539,76	ASFR	c/val prestatie dec.2023	Exploatare	Moroeanu Iulia	45	11.3.2024	21.2.2024	394.539,76	OP	171	13.3.2024	394.539,76	2	0,00
258	557	20.2.2024	30002673	19.2.2024	509.305,10	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal. 5053 2054 073-3	Exploatare	Anghel Catalina	60	19.4.2024	27.2.2024	509.305,10					0	509.305,10
259	558	20.2.2024	30002674	19.2.2024	471.064,03	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 086-5	Exploatare	Anghel Catalina	60	19.4.2024	27.2.2024	471.064,03					0	471.064,03
260	559	20.2.2024	30002675	19.2.2024	-1.787,88	Electroputere VFU	c/val se stomeaza din fact.30002674 /19.02.2024	Exploatare	Anghel Catalina	0	19.2.2024	27.2.2024	-1.787,88					0	-1.787,88
261	560	21.2.2024	105295	21.2.2024	17.883.289,45	SCRL BRASOV	c/val efectuate intret.ian.2024	Exploatare	Mihai Marian	30	22.3.2024	23.2.2024	17.883.289,45					0	17.883.289,45
262	561	21.2.2024	24000034	15.2.2024	159.229,50	Reloc SA	c/val serv.rep.ansamblu gen.princ. GE 575/8F seria 20123	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	159.229,50					0	159.229,50
263	562	21.2.2024	24000035	15.2.2024	159.229,50	Reloc SA	c/val serv.rep.ansamblu gen.princ. GE 575/8F seria 15760	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	159.229,50					0	159.229,50
264	563	21.2.2024	24000036	15.2.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.tract. GDTM 533 F seria 40194	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	90.554,84					0	90.554,84
265	564	21.2.2024	24000037	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. LJE 108-1 seria FS REL 05	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
266	565	21.2.2024	24000038	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 44643	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
267	566	21.2.2024	24000039	15.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 852419	Exploatare	Mihai Marian	60	15.4.2024	5.3.2024	32.606,00					0	32.606,00
268	567	21.2.2024	24000043	19.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 84294	Exploatare	Mihai Marian	60	19.4.2024	5.3.2024	32.606,00					0	32.606,00
269	568	21.2.2024	24000044	19.2.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 79282	Exploatare	Mihai Marian	60	19.4.2024	5.3.2024	32.606,00					0	32.606,00
270	569	21.2.2024	6301659738	13.2.2024	204.466,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2024	22.2.2024	204.466,19					0	204.466,19
271	570	21.2.2024	6301660368	14.2.2024	-1.623,40	Rompetrol	c/val dif.la fact.6301659738	Exploatare	Constantin Alexandru Cristian	0	14.2.2024	22.2.2024	-1.623,40					0	-1.623,40
272	571	21.2.2024	6301658821	9.2.2024	399.077,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.4.2024	22.2.2024	399.077,20					0	399.077,20
273	572	21.2.2024	6301660417	14.2.2024	524,73	Rompetrol	c/val dif.la fact.6301658821	Exploatare	Constantin Alexandru Cristian	60	14.4.2024	22.2.2024	524,73					0	524,73
274	573	21.2.2024	6301660568	15.2.2024	122.017,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.4.2024	22.2.2024	122.017,23					0	122.017,23

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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
275	574	21.2.2024	6301661718	19.2.2024	-16,40	Rompetrol	c/val dif.la fact.6301660568	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-16,40					0	-16,40
276	575	21.2.2024	6301660197	14.2.2024	196.677,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2024	22.2.2024	196.677,15					0	196.677,15
277	576	21.2.2024	6301661721	19.2.2024	-393,56	Rompetrol	c/val dif.la fact.6301660197	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-393,56					0	-393,56
278	577	21.2.2024	6301661629	19.2.2024	203.884,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	203.884,06					0	203.884,06
279	578	21.2.2024	6301661461	19.2.2024	204.539,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	204.539,98					0	204.539,98
280	579	21.2.2024	6301661722	19.2.2024	-1.713,59	Rompetrol	c/val dif.la fact.6301661461	Exploatare	Constantin Alexandru Cristian	0	19.2.2024	22.2.2024	-1.713,59					0	-1.713,59
281	580	21.2.2024	6301661444	19.2.2024	204.162,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	204.162,83					0	204.162,83
282	581	21.2.2024	6301661465	19.2.2024	122.427,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2024	22.2.2024	122.427,19					0	122.427,19
283	582	21.2.2024	6301662194	20.2.2024	-262,37	Rompetrol	c/val dif.la fact.6301661465	Exploatare	Constantin Alexandru Cristian	0	20.2.2024	22.2.2024	-262,37					0	-262,37
284	583	21.2.2024	6301662016	20.2.2024	121.681,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	121.681,08					0	121.681,08
285	584	21.2.2024	6301662195	20.2.2024	-336,16	Rompetrol	c/val dif.la fact.6301662016	Exploatare	Constantin Alexandru Cristian	0	20.2.2024	22.2.2024	-336,16					0	-336,16
286	585	21.2.2024	6301662123	20.2.2024	204.343,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	204.343,21					0	204.343,21
287	586	21.2.2024	6301662211	20.2.2024	204.736,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	22.2.2024	204.736,75					0	204.736,75
288	587	21.2.2024	6301662387	21.2.2024	203.925,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	22.2.2024	203.925,05					0	203.925,05
289	588	21.2.2024	1232614	20.2.2024	1.493,32	Dinamica Impex	c/val toberone dif.sortimente	Exploatare	Preda Sorin Ionut	30	21.3.2024	27.2.2024	1.493,32					0	1.493,32
290	589	21.2.2024	14921	15.2.2024	10.552,92	World of Beer	c/val bere blonda	Exploatare	Preda Sorin Ionut	30	16.3.2024	23.2.2024	10.552,92					0	10.552,92
291	590	22.2.2024	18488	21.2.2024	163.364,39	Ateliere Grivita	c/val serv.rep.planif.tip RP la vag.dormit 61537131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	163.364,39					0	163.364,39
292	591	22.2.2024	18489	21.2.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	86.628,86					0	86.628,86
293	592	22.2.2024	18490	21.2.2024	18.577,80	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	18.577,80					0	18.577,80
294	593	22.2.2024	18491	21.2.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	13.516,76					0	13.516,76
295	594	22.2.2024	18492	21.2.2024	16.191,05	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.dormit 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	16.191,05					0	16.191,05
296	595	22.2.2024	18493	21.2.2024	59.768,01	Ateliere Grivita	c/val serv.rec./piese la vag.dormit seria 7131-057-9	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	59.768,01					0	59.768,01
297	596	22.2.2024	18494	21.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.palnif.tip RTG la vag.61532176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	166.838,00					0	166.838,00
298	597	22.2.2024	18495	21.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la VAG.SERIA 2176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	77.279,36					0	77.279,36
299	598	22.2.2024	18496	21.2.2024	101.250,48	Ateliere Grivita	c/val serv.rec./piese la vag.dormit seria 2176-953-6	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	101.250,48					0	101.250,48
300	599	22.2.2024	18497	21.2.2024	155.414,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50532083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	155.414,00					0	155.414,00
301	600	22.2.2024	18498	21.2.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	79.688,21					0	79.688,21
302	601	22.2.2024	18499	21.2.2024	86.158,67	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-018-3	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	86.158,67					0	86.158,67
303	602	22.2.2024	18500	21.2.2024	175.679,70	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50533076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	175.679,70					0	175.679,70
304	603	22.2.2024	18501	21.2.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	87.439,30					0	87.439,30

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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
305	604	22.2.2024	18502	21.2.2024	130.777,60	Ateliere Grivita	c/val serv.rec/inloc.piese la vag.cal.3076-006-5	Exploatare	Anghel Catalina	60	21.4.2024	23.2.2024	130.777,60					0	130.777,60
306	605	22.2.2024	18504	21.2.2024	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	52.360,00					0	52.360,00
307	606	22.2.2024	18505	21.2.2024	22.967,00	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	22.967,00					0	22.967,00
308	607	22.2.2024	18506	21.2.2024	16.738,54	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	16.738,54					0	16.738,54
309	608	22.2.2024	18507	21.2.2024	17.408,51	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.2187-027-6	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	17.408,51					0	17.408,51
310	609	22.2.2024	603986625	22.2.2024	469,22	Star Foods SRL	c/val lay's chips salt	Exploatare	Preda Sorin Ionut	30	23.3.2024	27.2.2024	469,22					0	469,22
311	610	22.2.2024	603986250	21.2.2024	4.223,02	Star Foods SRL	c/val lay's chips diverse sortimente	Exploatare	Preda Sorin Ionut	30	22.3.2024	27.2.2024	4.223,02					0	4.223,02
312	611	22.2.2024	26709	20.2.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare febr.2024	Exploatare	Stan Alexandru Gabriel	40	31.3.2024	27.2.2024	9.639,00	OP	249	2.4.2024	9.639,00	2	0,00
313	612	22.2.2024	26741	20.2.2024	93.679,47	GEI Palat	c/val chirie febr.2024	Exploatare	Stan Alexandru Gabriel	60	20.4.2024	5.3.2024	93.679,47	OP	320	22.4.2024	93.679,47	2	0,00
314	613	23.2.2024	18503	21.2.2024	136.731,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG	Exploatare	Anghel Catalina	60	21.4.2024	27.2.2024	136.731,00					0	136.731,00
315	614	23.2.2024	6301662061	20.2.2024	145.786,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2024	26.2.2024	145.786,08					0	145.786,08
316	615	23.2.2024	6301662604	21.2.2024	-828,10	Rompetrol	c/val dif.la fact.6301662061	Exploatare	Constantin Alexandru Cristian	0	21.2.2024	26.2.2024	-828,10					0	-828,10
317	616	23.2.2024	6301662386	21.2.2024	204.580,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	204.580,97					0	204.580,97
318	617	23.2.2024	6301662603	21.2.2024	557,53	Rompetrol	c/val dif.la fact.6301662386	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	557,53					0	557,53
319	618	23.2.2024	6301662419	21.2.2024	203.826,66	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.826,66					0	203.826,66
320	619	23.2.2024	6301662956	22.2.2024	-1.574,20	Rompetrol	c/val dif.la fact.6301662419	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-1.574,20					0	-1.574,20
321	620	23.2.2024	6301662421	21.2.2024	203.941,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.941,45					0	203.941,45
322	621	23.2.2024	6301662959	22.2.2024	-1.754,58	Rompetrol	c/val dif.la fact.6301662421	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-1.754,58					0	-1.754,58
323	622	23.2.2024	6301662338	21.2.2024	204.056,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	204.056,24					0	204.056,24
324	623	23.2.2024	6301662958	22.2.2024	-721,51	Rompetrol	c/val 6301662338	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-721,51					0	-721,51
325	624	23.2.2024	6301662368	21.2.2024	203.843,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	26.2.2024	203.843,06					0	203.843,06
326	625	23.2.2024	6301662753	22.2.2024	203.941,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	203.941,45					0	203.941,45
327	626	23.2.2024	6301662750	22.2.2024	203.359,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	203.359,33					0	203.359,33
328	627	23.2.2024	6301662960	22.2.2024	795,30	Rompetrol	c/val dif.la fact.6301662750	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	795,30					0	795,30
329	628	23.2.2024	6301662745	22.2.2024	122.074,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	26.2.2024	122.074,63					0	122.074,63
330	629	23.2.2024	6301662961	22.2.2024	-73,79	Rompetrol	c/val dif.la fact.6301662745	Exploatare	Constantin Alexandru Cristian	0	22.2.2024	26.2.2024	-73,79					0	-73,79
331	630	26.2.2024	6301662643	21.2.2024	203.892,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	27.2.2024	203.892,26					0	203.892,26
332	631	26.2.2024	6301663342	23.2.2024	-2.361,31	Rompetrol	c/val dif.la fact.6301662643	Exploatare	Constantin Alexandru Cristian	0	23.2.2024	27.2.2024	-2.361,31					0	-2.361,31
333	632	26.2.2024	6301662674	21.2.2024	203.613,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2024	27.2.2024	203.613,50					0	203.613,50
334	633	26.2.2024	6301663343	23.2.2024	-2.410,50	Rompetrol	c/val dif.la fact.6301662674	Exploatare	Constantin Alexandru Cristian	0	23.2.2024	27.2.2024	-2.410,50					0	-2.410,50

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
335	634	27.2.2024	8936	26.2.2024	153.909,27	Agifer	c/val aplicare tarif tren-km ian. 2024	Exploatare	Moroceanu Iulia	60	26.4.2024	28.2.2024	153.909,27	OP	351	29.4.2024	153.909,27	3	0,00
336	635	27.2.2024	24000057	26.2.2024	1.600.550,00	Reloc SA	c/val rep.planif.tip RR la LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	1.600.550,00					0	1.600.550,00
337	636	27.2.2024	24000058	26.2.2024	205.596,30	Reloc SA	c/val serv.rep.suplim.la LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	205.596,30					0	205.596,30
338	637	27.2.2024	24000059	26.2.2024	275.707,54	Reloc SA	c/val rep.const.pt.LE 5100 kw TSAM seria EA 551	Exploatare	Oblu Adrian	60	26.4.2024	29.2.2024	275.707,54					0	275.707,54
339	638	27.2.2024	6301661052	16.2.2024	1.785.344,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.4.2024	28.2.2024	1.785.344,51					0	1.785.344,51
340	639	27.2.2024	6301663874	26.2.2024	-6.518,19	Rompetrol	c/val dif.la fact.6301661052	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-6.518,19					0	-6.518,19
341	640	27.2.2024	6301663619	26.2.2024	121.508,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	28.2.2024	121.508,30					0	121.508,30
342	641	27.2.2024	6301663875	26.2.2024	-491,93	Rompetrol	c/val dif.la fact.6301663619	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-491,93					0	-491,93
343	642	27.2.2024	6301663574	26.2.2024	204.318,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	28.2.2024	204.318,61					0	204.318,61
344	643	27.2.2024	6301663876	26.2.2024	-1.836,57	Rompetrol	c/val dif.la fact.6301663574	Exploatare	Constantin Alexandru Cristian	0	26.2.2024	28.2.2024	-1.836,57					0	-1.836,57
345	644	28.2.2024	000062	6.2.2024	3.548,49	Rona Tamas	c/val dobanda de intarziere	Exploatare	Gheorghe Gheorghita	15	21.2.2024	29.2.2024	3.548,49	OC	2086	27.3.2024	3.548,49	35	0,00
346	645	28.2.2024	30002679	27.2.2024	471.853,74	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 044-4	Exploatare	Anghel Catalina	60	27.4.2024	5.3.2024	471.853,74					0	471.853,74
347	646	28.2.2024	30002680	27.2.2024	-9.156,03	Electroputere VFU	c/val se storneaza din fact. 30002679/27.02.2024	Exploatare	Anghel Catalina	0	27.2.2024	6.3.2024	-9.156,03					0	-9.156,03
348	647	28.2.2024	30002681	27.2.2024	357.726,17	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 045-5	Exploatare	Anghel Catalina	60	27.4.2024	5.3.2024	357.726,17					0	357.726,17
349	648	28.2.2024	30002682	27.2.2024	-3.905,63	Electroputere VFU	c/val se storneaza din fact. 30002681/27.02.2024	Exploatare	Anghel Catalina	0	27.2.2024	6.3.2024	-3.905,63					0	-3.905,63
350	649	29.2.2024	105291	19.2.2024	138.427,94	SCRL BRASOV	c/val rep.boghiuri LE 5100 kw cu reb.osii la CFR SCRL Brasov	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	138.427,94					0	138.427,94
351	650	29.2.2024	105292	19.2.2024	1.209.855,15	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Oblu Adrian	30	20.3.2024	29.2.2024	1.209.855,15					0	1.209.855,15
352	651	29.2.2024	105293	19.2.2024	34.123,25	SCRL BRASOV	c/val reb.osie la LE, LDH, rep.mot.tract. LE	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	34.123,25					0	34.123,25
353	652	29.2.2024	105294	19.2.2024	11.195,52	SCRL BRASOV	c/val rep. MAV 0,37, rep.mat. Graduator ,mot.el.AMV 1-1, 1-2 de 4 kw	Exploatare	Mihai Marian	30	20.3.2024	5.3.2024	11.195,52					0	11.195,52
354	653	29.2.2024	18512	28.2.2024	175.679,70	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50533076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	175.679,70					0	175.679,70
355	654	29.2.2024	18513	28.2.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	87.439,30					0	87.439,30
356	655	29.2.2024	18514	28.2.2024	27.286,56	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	27.286,56					0	27.286,56
357	656	29.2.2024	18515	28.2.2024	98.796,75	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-016-4	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	98.796,75					0	98.796,75
358	657	29.2.2024	18516	28.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	166.838,00					0	166.838,00
359	658	29.2.2024	18517	28.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.61532176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	77.279,36					0	77.279,36
360	659	29.2.2024	18518	28.2.2024	85.883,03	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-979-1	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	85.883,03					0	85.883,03
361	660	29.2.2024	18519	28.2.2024	136.731,00	Ateliere Grivita	c/val rep.planif.tip RTG la vag.cal.61532176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	136.731,00					0	136.731,00
362	661	29.2.2024	18520	28.2.2024	52.360,00	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.cal.2176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	52.360,00					0	52.360,00
363	662	29.2.2024	18521	28.2.2024	79.971,57	Ateliere Grivita	c/val serv.inloc.piese tip RTG la vag.cal. 2176-004-8	Exploatare	Anghel Catalina	60	28.4.2024	29.2.2024	79.971,57					0	79.971,57
364	663	29.2.2024	18522	28.2.2024	166.838,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.61532176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	166.838,00					0	166.838,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
365	664	29.2.2024	18523	28.2.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	77.279,36					0	77.279,36
366	665	29.2.2024	18524	28.2.2024	43.396,12	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-980-9	Exploatare	Anghel Catalina	60	28.4.2024	5.3.2024	43.396,12					0	43.396,12
367	666	29.2.2024	26829	29.2.2024	75.390,30	GEI Palat	c/val prestari servicii - feb..2024	Exploatare	Stan Alexandru Gabriel	31	31.3.2024	5.3.2024	75.390,30	OP	249	2.4.2024	75.390,30	2	0,00
368	667	29.2.2024	2200	29.2.2024	55.325,99	Informatica	c/val utilitati P+2 si Data Center dec.2023	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	55.325,99	OP	549	12.7.2024	55.325,99	104	0,00
369	668	29.2.2024	2201	29.2.2024	20.653,62	Informatica	c/val chirie P+2 si Data Center feb.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	20.653,62	OP	549	12.7.2024	20.653,62	104	0,00
370	669	29.2.2024	2202	29.2.2024	55.325,99	Informatica	c/val utilitati P+2 si Data Center ian.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	55.325,99	OP	549	12.7.2024	55.325,99	104	0,00
371	670	29.2.2024	47143	27.2.2024	154,70	Service Ciclop	c/val ITP B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	28.3.2024	6.3.2024	154,70	OP	239	29.3.2024	154,70	1	0,00
372	671	29.2.2024	962445_24	26.2.2024	8.542.834,78	Electricitare CFR	c/val partial ian.2024 si storno Fact.avans 962207_23/28.12.2023	Exploatare	Niculcea Tudor	15	12.3.2024	6.3.2024	8.542.834,78	OP	394	14.5.2024	3.284.346,46	63	5.258.488,32
373	671	29.2.2024	962445_24	26.2.2024	8.542.834,78	Electricitare CFR	c/val partial ian.2024 si storno Fact.avans 962207_23/28.12.2023	Exploatare	Niculcea Tudor	15	12.3.2024	6.3.2024	8.542.834,78	OP	429	23.5.2024	5.258.488,32	72	0,00
374	672	29.2.2024	65079	29.2.2024	352,64	GEI Palat	c/val carduri acces.personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	6.3.2024	352,64	OP	249	2.4.2024	352,64	3	0,00
375	673	29.2.2024	11065	26.2.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	27.3.2024	5.3.2024	6.203,06					0	6.203,06
376	674	29.2.2024	11061	12.2.2024	6.203,06	Pluster Protect	c/val apa minerala 0,5 L	Exploatare	Preda Sorin Ionut	30	13.3.2024	5.3.2024	6.203,06					0	6.203,06
377	675	29.2.2024	1233964	27.2.2024	4.425,08	Dinamica Impex	c/val bruscheti div.sortimente, cov.sup.ulei masline	Exploatare	Preda Sorin Ionut	30	28.3.2024	5.3.2024	4.425,08					0	4.425,08
378	676	29.2.2024	2411207	29.2.2024	4.118,35	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	30.3.2024	5.3.2024	4.118,35					0	4.118,35
379	677	29.2.2024	6301664125	27.2.2024	203.966,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	203.966,05					0	203.966,05
380	678	29.2.2024	6301664666	28.2.2024	-631,32	Rompetrol	c/val dif.la fact.6301664125	Exploatare	Constantin Alexandru Cristian	0	28.2.2024	4.3.2024	-631,32					0	-631,32
381	679	29.2.2024	6301663647	25.2.2024	891.253,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2024	4.3.2024	891.253,83					0	891.253,83
382	680	29.2.2024	6301664455	28.2.2024	203.006,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	203.006,76					0	203.006,76
383	681	29.2.2024	6301664668	28.2.2024	1.147,86	Rompetrol	c/val dif.la fact.6301664455	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	1.147,86					0	1.147,86
384	682	29.2.2024	6301664453	28.2.2024	202.621,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	202.621,42					0	202.621,42
385	683	29.2.2024	6301664669	28.2.2024	221,38	Rompetrol	c/val dif.la fact.6301664453	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	221,38					0	221,38
386	684	29.2.2024	6301664506	28.2.2024	121.648,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2024	4.3.2024	121.648,29					0	121.648,29
387	685	29.2.2024	6301664667	28.2.2024	-1.615,20	Rompetrol	c/val dif.la fact.6301664506	Exploatare	Constantin Alexandru Cristian	0	28.2.2024	4.3.2024	-1.615,20					0	-1.615,20
388	686	29.2.2024	6301664196	27.2.2024	203.326,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	203.326,53					0	203.326,53
389	687	29.2.2024	6301664080	27.2.2024	122.345,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	4.3.2024	122.345,20					0	122.345,20
390	688	29.2.2024	6301664283	27.2.2024	-508,33	Rompetrol	c/val dif.la fact.6301664080	Exploatare	Constantin Alexandru Cristian	0	27.2.2024	4.3.2024	-508,33					0	-508,33
1	689	4.3.2024	962477_24	27.2.2024	-5.087.348,89	Electricitare CFR	c/val final dec.2023	Exploatare	Niculcea Tudor	15	13.3.2024	6.3.2024	-5.087.348,89	OP	347	29.4.2024	-5.087.348,89	47	0,00
2	690	4.3.2024	7305293	29.2.2024	202.489,21	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.cal.5053 2049 204-2	Exploatare	Anghel Catalina	60	29.4.2024	5.3.2024	202.489,21					0	202.489,21
3	691	4.3.2024	30002683	28.2.2024	362.079,99	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 3616 031-0	Exploatare	Anghel Catalina	60	28.4.2024	6.3.2024	362.079,99					0	362.079,99
4	692	4.3.2024	30002684	28.2.2024	53.950,10	Electroputere VFU	act nr.DMR9/3/95/05.03.2024	Exploatare	RETURNAT	60	28.4.2024		53.950,10					0	53.950,10



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
5	693	4.3.2024	30002685	28.2.2024	430.005,87	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 8416 012-1	Exploatare	Anghel Catalina	60	28.4.2024	6.3.2024	430.005,87					0	430.005,87
6	694	4.3.2024	30002686	1.3.2024	341.915,09	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 043-0	Exploatare	Anghel Catalina	60	30.4.2024	6.3.2024	341.915,09					0	341.915,09
7	695	4.3.2024	30002687	1.3.2024	-923,51	Electroputere VFU	c/val se storneaza din fact.30002686/01.03.2024	Exploatare	Anghel Catalina	0	1.3.2024	6.3.2024	-923,51					0	-923,51
8	696	4.3.2024	2204	29.2.2024	119,00	Informatica	c/val dif.la fact.2201/29.02.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	119,00					0	119,00
9	697	4.3.2024	65096	4.3.2024	1.428,00	GEI Palat	c/val spalare auto febr.2024	Exploatare	Stan Alexandru Gabriel	57	30.4.2024	6.3.2024	1.428,00	OP	385	10.5.2024	1.428,00	10	0,00
10	698	4.3.2024	18536	4.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	180.594,40					0	180.594,40
11	699	4.3.2024	18537	4.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	75.835,18					0	75.835,18
12	700	4.3.2024	18538	4.3.2024	38.314,91	Ateliere Grivita	c/val serv.inlov.disc frana -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	38.314,91					0	38.314,91
13	701	4.3.2024	18539	4.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc. -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	14.238,06					0	14.238,06
14	702	4.3.2024	18540	4.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu GP 200-rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	29.447,72					0	29.447,72
15	703	4.3.2024	18541	4.3.2024	122.869,06	Ateliere Grivita	c/val serv.rec./inloc.piese -rep.tip RTG la vag.2296-001-2	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	122.869,06					0	122.869,06
16	704	4.3.2024	18542	4.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.50532296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	180.594,40					0	180.594,40
17	705	4.3.2024	18543	4.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip - rep. RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	75.835,18					0	75.835,18
18	706	4.3.2024	18544	4.3.2024	19.157,45	Ateliere Grivita	c/val serv.inloc.disc frana - rep tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	19.157,45					0	19.157,45
19	707	4.3.2024	18545	4.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc. -rep.tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	14.238,06					0	14.238,06
20	708	4.3.2024	18546	4.3.2024	97.533,42	Ateliere Grivita	c/val serv.rec./inloc.piese -rep.tip RTG la vag.2296-037-6	Exploatare	Anghel Catalina	60	3.5.2024	5.3.2024	97.533,42					0	97.533,42
21	709	4.3.2024	100044348	22.2.2024	1.796,51	CNCFR	c/val regim de performanta-ian.2024	Exploatare	Ristea Aurelian	35	28.3.2024	5.3.2024	1.796,51	OC	6468	11.9.2024	1.796,51	167	0,00
22	710	4.3.2024	100044349	22.2.2024	2.082.225,30	CNCFR	c/val storno fact.100044160/22.01.2024 si prestatii Non Tui ian.2024	Exploatare	Moroeanu Iulia	35	28.3.2024	6.3.2024	2.082.225,30	OC	3708	19.4.2024	66.447,45	22	2.015.777,85
23	710	4.3.2024	100044349	22.2.2024	2.082.225,30	CNCFR	c/val storno fact.100044160/22.01.2024 si prestatii Non Tui ian.2024	Exploatare	Moroeanu Iulia	35	28.3.2024	6.3.2024	2.082.225,30	OC	75347	30.7.2024	2.015.777,85	124	0,00
24	711	4.3.2024	202214091	1.3.2024	89,25	Centrul De Soft	c/val chirie si abonament management flota 01.02.-01.03-2024	Exploatare	Stan Alexandru Gabriel	30	31.3.2024	5.3.2024	89,25	OP	248	2.4.2024	89,25	2	0,00
25	712	4.3.2024	621340534	17.2.2024	9.022,07	Vodafone	c/val abonament 17.01.-16.02.2024	Exploatare	Stan Alexandru Gabriel	60	17.4.2024	5.3.2024	9.022,07	OP	358	29.4.2024	9.022,07	12	0,00
26	713	4.3.2024	48751	29.2.2024	125.976,57	Amerilex	c/val HP Compute Servers (HP Blade)	Exploatare	Puiu Valentin		29.2.2024	5.3.2024	125.976,57	OP	352	29.4.2024	125.976,57	60	0,00
27	714	4.3.2024	38	1.3.2024	691,39	Water Set	c/val chirie aparat martie 2024	Exploatare	Stan Alexandru Gabriel	30	31.3.2024	5.3.2024	691,39	OP	252	2.4.2024	691,39	2	0,00
28	715	4.3.2024	888	28.2.2024	28.798,00	Neoconsult	c/val intocmire raport evaluare	Exploatare	Radulescu Mihaela	60	28.4.2024	5.3.2024	28.798,00	OP	355	29.4.2024	28.798,00	1	0,00
29	716	4.3.2024	2400074	1.3.2024	84.828.283,50	Reloc SA	c/val avans modernizare 55 loc.el.	Exploatare	Oblu Adrian	60	30.4.2024	4.3.2024	84.828.283,50					0	84.828.283,50
30	717	4.3.2024	6633073780	29.2.2024	99.685,48	Rompetrol	c/val benzina,motorina auto - febr.2024	Exploatare	Stan Alexandru Gabriel	30	30.3.2024	5.3.2024	99.685,48					0	99.685,48
31	718	4.3.2024	6633079860	29.2.2024	-4.016,33	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	29.2.2024	5.3.2024	-4.016,33					0	-4.016,33
32	719	5.3.2024	26842	29.2.2024	3.953,60	GEI Palat	c/val manip.,exp.coresp.,serv.acordare permise acces cladire,inchiriere CP febr.2024	Exploatare	Stan Alexandru Gabriel	31	31.3.2024	11.3.2024	3.953,60	OP	249	2.4.2024	3.953,60	2	0,00
33	720	5.3.2024	105303	23.2.2024	40.945,52	SCRL BRASOV	c/val reb.osii la veh.feroviare LE;LDE;LDH;AM,remediere disc osie	Exploatare	Mihai Marian	30	24.3.2024	11.3.2024	40.945,52					0	40.945,52
34	721	5.3.2024	105299	22.2.2024	17.485,86	SCRL BRASOV	c/val serv.rep.osie LE- var. V2; V3; V4	Exploatare	Mihai Marian	30	23.3.2024	11.3.2024	17.485,86					0	17.485,86

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
35	722	5.3.2024	105300	22.2.2024	39.669,84	SCRL BRASOV	c/val rep.sel.LE si rep.angrenaje,reb.osie la veh.fer.	Exploatare	Mihai Marian	30	23.3.2024	11.3.2024	39.669,84					0	39.669,84
36	723	5.3.2024	24000060	27.2.2024	2.366.910,00	Reloc SA	c/val rep.palinif.tip RG la LDE 2100 CP	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	2.366.910,00					0	2.366.910,00
37	724	5.3.2024	24000061	27.2.2024	363.854,40	Reloc SA	c/val serv.rep.suplim.pt.loc.LDE 2100 CP 928	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	363.854,40					0	363.854,40
38	725	5.3.2024	24000062	27.2.2024	170.322,84	Reloc SA	c/val rep.const.pt.loc.LDE 2100 CP 928	Exploatare	Oblu Adrian	60	27.4.2024	14.3.2024	170.322,84					0	170.322,84
39	726	5.3.2024	1200138343	26.9.2023	13.549,53	CNCFR	c/val utilizare Salon Oficial din statia Buc.Nord - tren Orient Expres	Exploatare	Moroeanu Iulia	0	26.9.2023	6.3.2024	13.549,53	OP	167	7.3.2024	13.549,53	163	0,00
40	727	5.3.2024	7207	20.2.2024	392.783,53	ASFR	c/val prestatie ian.2024	Exploatare	Moroeanu Iulia	45	5.4.2024	11.3.2024	392.783,53	OP	269	9.4.2024	392.783,53	4	0,00
41	728	5.3.2024	962479_24	27.2.2024	10.147,98	Electricitare CFR	c/val final dec.2023	Exploatare	Niculcea Tudor	15	13.3.2024	6.3.2024	10.147,98	OP	429	23.5.2024	10.147,98	71	0,00
42	729	5.3.2024	6301664907	29.2.2024	121.451,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	121.451,51					0	121.451,51
43	730	5.3.2024	6301665120	29.2.2024	57,39	Rompetrol	c/val dif.la fact.6301664907	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	57,39					0	57,39
44	731	5.3.2024	6301664055	27.2.2024	203.105,15	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2024	6.3.2024	203.105,15					0	203.105,15
45	732	5.3.2024	6301663599	26.2.2024	202.637,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2024	6.3.2024	202.637,82					0	202.637,82
46	733	5.3.2024	6301665313	1.3.2024	121.541,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2024	6.3.2024	121.541,70					0	121.541,70
47	734	5.3.2024	6301666367	4.3.2024	131,19	Rompetrol	c/val dif.la fact.6301665313	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	131,19					0	131,19
48	735	5.3.2024	6301662759	22.2.2024	407.759,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2024	6.3.2024	407.759,93					0	407.759,93
49	736	5.3.2024	6301666372	4.3.2024	-270,57	Rompetrol	c/val dif.la fact.6301662759	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-270,57					0	-270,57
50	737	5.3.2024	6301664906	29.2.2024	204.048,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2024	6.3.2024	204.048,04					0	204.048,04
51	738	5.3.2024	6301666369	4.3.2024	-549,33	Rompetrol	c/val dif.la fact.6301664906	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-549,33					0	-549,33
52	739	5.3.2024	6301665323	1.3.2024	202.482,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.4.2024	6.3.2024	202.482,03					0	202.482,03
53	740	5.3.2024	6301666371	4.3.2024	-623,12	Rompetrol	c/val dif.la fact.6301665323	Exploatare	Constantin Alexandru Cristian	0	4.3.2024	6.3.2024	-623,12					0	-623,12
54	741	5.3.2024	6301665866	4.3.2024	121.394,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	121.394,11					0	121.394,11
55	742	5.3.2024	6301666368	4.3.2024	114,79	Rompetrol	c/val dif.la fact.6301665866	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	6.3.2024	114,79					0	114,79
56	743	5.3.2024	14878963	29.2.2024	-9.022,07	Vodafone	c/val storno fact.621340534	Exploatare	Stan Alexandru Gabriel	0	29.2.2024	5.3.2024	-9.022,07	OP	358	29.4.2024	-9.022,07	60	0,00
57	744	5.3.2024	14878964	29.2.2024	8.784,33	Vodafone	c/val abonament 17.01.-16.02.2024	Exploatare	Stan Alexandru Gabriel	60	29.4.2024	5.3.2024	8.784,33	OP	358	29.4.2024	8.784,33	0	0,00
58	745	6.3.2024	18560	5.3.2024	180.594,40	Ateliere Grivita	c/val ret.tip RTG la vag. 50532296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40					0	180.594,40
59	746	6.3.2024	18561	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.rotio monobloc la vag.2296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18					0	75.835,18
60	747	6.3.2024	18562	5.3.2024	86.677,93	Ateliere Grivita	c/val rep.tip RTG la vag.2296-047-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	86.677,93					0	86.677,93
61	748	6.3.2024	18563	5.3.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.50532296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40					0	180.594,40
62	749	6.3.2024	18564	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18					0	75.835,18
63	750	6.3.2024	18565	5.3.2024	84.275,97	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-002-0	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	84.275,97					0	84.275,97
64	751	6.3.2024	18566	5.3.2024	161.840,00	Ateliere Grivita	c/val rep.tip RTG la vag. 61532190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	161.840,00					0	161.840,00

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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	752	6.3.2024	18567	5.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	76.252,53					0	76.252,53
66	753	6.3.2024	18568	5.3.2024	19.262,20	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag. AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	19.262,20					0	19.262,20
67	754	6.3.2024	18569	5.3.2024	14.805,12	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.cal. AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	14.805,12					0	14.805,12
68	755	6.3.2024	18570	5.3.2024	86.095,64	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-049-5	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	86.095,64					0	86.095,64
69	756	6.3.2024	18571	5.3.2024	180.594,40	Ateliere Grivita	c/val rep.tip RTG la vag.50532296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	180.594,40					0	180.594,40
70	757	6.3.2024	18572	5.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	75.835,18					0	75.835,18
71	758	6.3.2024	18573	5.3.2024	38.314,91	Ateliere Grivita	c/val serv.inloc.disc frana - rep tip RTG la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	38.314,91					0	38.314,91
72	759	6.3.2024	18574	5.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	29.447,72					0	29.447,72
73	760	6.3.2024	18575	5.3.2024	65.358,66	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-042-6	Exploatare	Cazan Laura	60	4.5.2024	11.3.2024	65.358,66					0	65.358,66
74	761	6.3.2024	100044280	13.2.2024	426.280,02	CNCFR	c/val penalitati TUI aferente an 2023	Exploatare	Gheorghe Gheorghita	35	19.3.2024	11.3.2024	426.280,02	OC	5774	30.7.2024	426.280,02	133	0,00
75	762	6.3.2024	100044281	13.2.2024	24.718,80	CNCFR	c/val penalitati NON TUI aferente an 2023	Exploatare	Gheorghe Gheorghita	35	19.3.2024	11.3.2024	24.718,80	OC	5774	30.7.2024	24.718,80	133	0,00
76	763	7.3.2024	202403	7.3.2024	109.640,65	Rot Systems	c/val serv.inf.RoTicket 15.01.-14.02.2024	Exploatare	Puiu Valentin	60	6.5.2024	11.3.2024	109.640,65	OP	748	29.8.2024	109.640,65	115	0,00
77	764	7.3.2024	10000292	6.3.2024	2.067.684,50	Electroputere VFU	c/val revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	2.067.684,50					0	2.067.684,50
78	765	7.3.2024	10000293	6.3.2024	586.529,64	Electroputere VFU	c/val rep.constatate la automotor Desiro SR 20D AM 2105	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	586.529,64					0	586.529,64
79	766	7.3.2024	10000294	6.3.2024	464.361,80	Electroputere VFU	c/val rep.constatate la automotor Desiro SR 20D AM 2105	Exploatare	Oblu Adrian	60	5.5.2024	12.3.2024	464.361,80					0	464.361,80
80	767	7.3.2024	10000295	6.3.2024	544.007,80	Electroputere VFU	act nr.DMR4/4/153/12.03.2024	Exploatare	RETURNAT	60	5.5.2024		544.007,80					0	544.007,80
81	768	7.3.2024	10000296	6.3.2024	154.316,14	Electroputere VFU	act nr.DMR4/4/153/12.03.2024	Exploatare	RETURNAT	60	5.5.2024		154.316,14					0	154.316,14
82	769	7.3.2024	30001386	29.2.2024	75.199,86	Electroputere VFU	c/val serv.rep.osie, strunjire disc frana, inloc.ax osie motoare, depresat/ presat butuc disc frana	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	75.199,86					0	75.199,86
83	770	7.3.2024	30001387	29.2.2024	35.897,69	Electroputere VFU	c/val rep.osie seria BV 04253	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	35.897,69					0	35.897,69
84	771	7.3.2024	30001388	29.2.2024	27.546,19	Electroputere VFU	c/val rep.osie seria BV 02988	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	27.546,19					0	27.546,19
85	772	7.3.2024	30001389	29.2.2024	37.757,01	Electroputere VFU	c/val rep.osie seria 8860646	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	37.757,01					0	37.757,01
86	773	7.3.2024	30001390	29.2.2024	146.044,51	Electroputere VFU	c/val rep.osie seria 8660998/2451001	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	146.044,51					0	146.044,51
87	774	7.3.2024	30001393	29.2.2024	123.239,45	Electroputere VFU	c/val rep.osie seria BV 04255	Exploatare	Mihai Marian	60	29.4.2024	12.3.2024	123.239,45					0	123.239,45
88	775	7.3.2024	30001394	29.2.2024	10.558,04	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		10.558,04					0	10.558,04
89	776	7.3.2024	30001395	29.2.2024	5.040,03	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		5.040,03					0	5.040,03
90	777	7.3.2024	30001396	29.2.2024	3.867,47	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		3.867,47					0	3.867,47
91	778	7.3.2024	30001397	29.2.2024	5.301,06	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		5.301,06					0	5.301,06
92	779	7.3.2024	30001398	29.2.2024	20.504,64	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		20.504,64					0	20.504,64
93	780	7.3.2024	30001399	29.2.2024	17.302,81	Electroputere VFU	act nr.DMR3/1/122/11.03.2024	Exploatare	RETURNAT	60	29.4.2024		17.302,81					0	17.302,81
94	781	7.3.2024	105304	23.2.2024	251.718,32	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	24.3.2024	11.3.2024	251.718,32					0	251.718,32

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
95	782	7.3.2024	105317	27.2.2024	397.683,72	SCRL BRASOV	c/val serv.rep.planif.tip RR la loc.el. 3400 kw	Exploatare	Oblu Adrian	30	28.3.2024	14.3.2024	397.683,72					0	397.683,72
96	783	7.3.2024	100044353	29.2.2024	12.225,44	CNCFR	c/val serv.vanzare legitimatii - ian.2024 comosion 5%	Exploatare	Zamfir Emil	30	30.3.2024	11.3.2024	12.225,44	OC	3332	2.4.2024	3.218,22	3	9.007,22
97	783	7.3.2024	100044353	29.2.2024	12.225,44	CNCFR	c/val serv.vanzare legitimatii - ian.2024 comosion 5%	Exploatare	Zamfir Emil	30	30.3.2024	11.3.2024	12.225,44	OC	75347	30.7.2024	9.007,22	122	0,00
98	784	7.3.2024	100044314	20.2.2024	24.861.999,23	CNCFR	c/val TUI regularizare ian.2024, dif.la fact.0100044120/11.01.2024	Exploatare	Ofrim Cornelia	35	26.3.2024	11.3.2024	24.861.999,23					0	24.861.999,23
99	785	7.3.2024	18293	5.3.2024	1.088,85	Arienta	c/val chitantier A6	Exploatare	Preda Sorin Ionut	7	12.3.2024	11.3.2024	1.088,85					0	1.088,85
100	786	7.3.2024	9091036350	5.3.2024	12.023,76	Kontron Services	c/val asist.teh.pt.exploatare sist.fin., adm.baze date,activ.project manag.- fabr.2024	Exploatare	Nitu Daniel	60	4.5.2024	11.3.2024	12.023,76	OP	376	30.4.2024	12.023,76	0	0,00
101	787	7.3.2024	10517	7.3.2024	56.302,23	4PAY Systems Buc	c/val abonam.serv.Eticheta alfanumerica, sms bulk - martie 2024	Exploatare	Puiu Valentin	60	6.5.2024	11.3.2024	56.302,23	OP	382	10.5.2024	56.302,23	4	0,00
102	788	7.3.2024	43700	29.2.2024	290,00	CPPI	c/val contravaloare circuite 31392, 31576	Exploatare	Visan Petruta Ibadula	30	30.3.2024	11.3.2024	290,00	OP	238	29.3.2024	290,00	0	0,00
103	789	11.3.2024	105322	28.2.2024	11.761,96	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Mihai Marian	30	29.3.2024	29.3.2024	11.761,96					0	11.761,96
104	790	11.3.2024	105330	29.2.2024	9.497,39	SCRL BRASOV	c/val reband.osie montata LE,LDE,LDH,AM	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	9.497,39					0	9.497,39
105	791	11.3.2024	105331	29.2.2024	43.824,13	SCRL BRASOV	c/val reband.osie,remediere disc osie	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	43.824,13					0	43.824,13
106	792	11.3.2024	105332	29.2.2024	38.710,70	SCRL BRASOV	c/val rep.mot.tract.,rep.mas.el. 22 kw	Exploatare	Mihai Marian	30	30.3.2024	14.3.2024	38.710,70					0	38.710,70
107	793	11.3.2024	105333	29.2.2024	46.924,08	SCRL BRASOV	c/val rep TH2, rep.mot.act.graduator	Exploatare	Mihai Marian	30	30.3.2024	15.3.2024	46.924,08					0	46.924,08
108	794	11.3.2024	105334	29.2.2024	16.154,25	SCRL BRASOV	c/val rep.osii LE - var. V1,V2,V3	Exploatare	Mihai Marian	30	30.3.2024	15.3.2024	16.154,25					0	16.154,25
109	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	429	23.5.2024	4.731.363,70	64	21.331.636,30
110	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	443	27.5.2024	10.000.000,00	68	11.331.636,30
111	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	453	29.5.2024	2.000.000,00	70	9.331.636,30
112	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	457	30.5.2024	3.000.000,00	71	6.331.636,30
113	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	483	11.6.2024	3.500.000,00	83	2.831.636,30
114	795	11.3.2024	962551_24	5.3.2024	26.063.000,00	Electrificare CFR	c/val avans aprilie 2024	Exploatare	Niculcea Tudor	15	20.3.2024	14.3.2024	26.063.000,00	OP	503	14.6.2024	2.831.636,30	86	0,00
115	796	11.3.2024	30002688	7.3.2024	431.418,17	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.50532068 005-9	Exploatare	Anghel Catalina	60	6.5.2024	15.3.2024	431.418,17					0	431.418,17
116	797	11.3.2024	30002689	7.3.2024	-76.458,96	Electroputere VFU	c/val se storneaza din fact.30002688/07.03.2024	Exploatare	Anghel Catalina	0	7.3.2024	15.3.2024	-76.458,96					0	-76.458,96
117	798	11.3.2024	30002690	7.3.2024	464.496,32	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 013-9	Exploatare	Anghel Catalina	60	6.5.2024	15.3.2024	464.496,32					0	464.496,32
118	799	11.3.2024	30002691	7.3.2024	-6.114,96	Electroputere VFU	c/val se storneaza din fact.30002690/07.03.2024	Exploatare	Anghel Catalina	0	7.3.2024	15.3.2024	-6.114,96					0	-6.114,96
119	800	11.3.2024	30002694	7.3.2024	379.069,69	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 014-8	Exploatare	Anghel Catalina	60	6.5.2024	18.3.2024	379.069,69					0	379.069,69
120	801	11.3.2024	30002695	7.3.2024	56.481,76	Electroputere VFU	act nr.DMR9/3/100/13.03.2024	Exploatare	RETURNAT	60	6.5.2024		56.481,76					0	56.481,76
121	802	11.3.2024	10000298	8.3.2024	2.067.684,50	Electroputere VFU	c/val revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	2.067.684,50					0	2.067.684,50
122	803	11.3.2024	10000299	8.3.2024	692.256,52	Electroputere VFU	c/val serv.rep.constatate tip R9 la automotor Desiro SR 20D AM 2085	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	692.256,52					0	692.256,52
123	804	11.3.2024	10000300	8.3.2024	599.176,90	Electroputere VFU	c/val serv.rep.tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	7.5.2024	15.3.2024	599.176,90					0	599.176,90
124	805	11.3.2024	10000301	8.3.2024	544.007,80	Electroputere VFU	act nr.DMR4/4/165/13.03.2024	Exploatare	RETURNAT	60	7.5.2024		544.007,80					0	544.007,80

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
125	806	11.3.2024	10000302	8.3.2024	182.132,90	Electroputere VFU	act nr.DMR4/4/165/13.03.2024	Exploatare	RETURNAT	60	7.5.2024		182.132,90					0	182.132,90
126	807	11.3.2024	2401385	27.2.2024	19.258,88	TOKO	c/val cartus toner	Exploatare	Pislaru Cristian	60	27.4.2024	12.3.2024	19.258,88					0	19.258,88
127	808	11.3.2024	202410266	6.3.2024	31.189,76	Telecomunicatii	c/val serv.telecomunicatii febr.2024	Exploatare	Pislaru Cristian	30	5.4.2024	15.3.2024	31.189,76	OP	264	5.4.2024	31.189,76	0	0,00
128	809	11.3.2024	13779669	7.2.2024	8.275,27	RDS-RCS	c/val abonamente si trafic suplimentar ian.2024	Exploatare	Pislaru Cristian	60	7.4.2024	12.3.2024	8.275,27	OP	272	9.4.2024	8.275,27	2	0,00
129	810	11.3.2024	4811038438	27.2.2024	4.710,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	27.2.2024	12.3.2024	4.710,00					0	4.710,00
130	811	11.3.2024	4811038437	27.2.2024	4.007.370,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	27.2.2024	12.3.2024	4.007.370,00					0	4.007.370,00
131	812	11.3.2024	7467	29.2.2024	4.173,62	ASFR	c/val curs pregatire RSMS	Exploatare	Son Adrian	0	29.2.2024	12.3.2024	4.173,62	OP	517	27.2.2024	4.173,62	0	0,00
132	813	11.3.2024	6301666984	6.3.2024	202.719,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.719,81					0	202.719,81
133	814	11.3.2024	6301667216	6.3.2024	-41,00	Rompetrol	c/val dif.la fact.6301666984	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-41,00					0	-41,00
134	815	11.3.2024	6301666204	4.3.2024	203.834,86	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2024	12.3.2024	203.834,86					0	203.834,86
135	816	11.3.2024	6301667215	6.3.2024	-1.951,36	Rompetrol	c/val dif.la fact.6301666204	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-1.951,36					0	-1.951,36
136	817	11.3.2024	6301667001	6.3.2024	121.607,29	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	121.607,29					0	121.607,29
137	818	11.3.2024	6301667214	6.3.2024	65,59	Rompetrol	c/val dif.la fact.6301667001	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	65,59					0	65,59
138	819	11.3.2024	6301666632	5.3.2024	202.703,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2024	12.3.2024	202.703,41					0	202.703,41
139	820	11.3.2024	6301667209	6.3.2024	-2.074,34	Rompetrol	c/val dif.la fact.6301666632	Exploatare	Constantin Alexandru Cristian	0	6.3.2024	12.3.2024	-2.074,34					0	-2.074,34
140	821	11.3.2024	6301666977	6.3.2024	202.777,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.777,20					0	202.777,20
141	822	11.3.2024	6301667591	7.3.2024	-1.115,07	Rompetrol	c/val dif.la fact.6301666977	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-1.115,07					0	-1.115,07
142	823	11.3.2024	6301666975	6.3.2024	203.072,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	203.072,36					0	203.072,36
143	824	11.3.2024	6301667590	7.3.2024	-1.147,86	Rompetrol	c/val dif.la fact.6301666975	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-1.147,86					0	-1.147,86
144	825	11.3.2024	6301666986	6.3.2024	202.203,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.203,26					0	202.203,26
145	826	11.3.2024	6301667062	6.3.2024	202.055,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.055,69					0	202.055,69
146	827	11.3.2024	6301667322	6.3.2024	202.662,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	202.662,41					0	202.662,41
147	828	11.3.2024	6301667141	6.3.2024	121.271,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2024	12.3.2024	121.271,13					0	121.271,13
148	829	11.3.2024	6301665879	3.3.2024	468.096,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2024	12.3.2024	468.096,22					0	468.096,22
149	830	11.3.2024	6301667960	8.3.2024	80.989,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	80.989,53					0	80.989,53
150	831	11.3.2024	6301667779	8.3.2024	121.402,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	121.402,31					0	121.402,31
151	832	11.3.2024	6301668046	8.3.2024	106,59	Rompetrol	c/val dif.la fact.6301667779	Exploatare	Constantin Alexandru Cristian	60	7.5.2024	12.3.2024	106,59					0	106,59
152	833	11.3.2024	6301667530	7.3.2024	81.579,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2024	12.3.2024	81.579,87					0	81.579,87
153	834	11.3.2024	6301668434	11.3.2024	-573,93	Rompetrol	c/val dif.la fact.6301667530	Exploatare	Constantin Alexandru Cristian	0	11.3.2024	12.3.2024	-573,93					0	-573,93
154	835	11.3.2024	6301667592	7.3.2024	-475,54	Rompetrol	c/val dif.la fact.6301665879	Exploatare	Constantin Alexandru Cristian	0	7.3.2024	12.3.2024	-475,54					0	-475,54

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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
155	836	12.3.2024	24000416	11.3.2024	1.835,00	Metrorex	c/val abonament metropolitan integrat 24 ore/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	24.3.2024	14.3.2024	1.835,00	OP	227	26.3.2024	1.835,00	2	0,00
156	837	12.3.2024	196715	27.2.2024	4.643,25	Afer	c/val aviz.teh.de ment.in funct.2 loc	Exploatare	Mihai Marian	0	27.2.2024	12.3.2024	4.643,25	OP	466	23.2.2024	4.643,25	0	0,00
157	838	12.3.2024	194706	5.3.2024	154,70	Service Ciclop	c/val ITP B 79 JTL	Exploatare	Stan Alexandru Gabriel	30	4.4.2024	14.3.2024	154,70	OP	292	12.4.2024	154,70	8	0,00
158	839	12.3.2024	47204	6.3.2024	154,70	Service Ciclop	c/val ITP B 72 YLD	Exploatare	Stan Alexandru Gabriel	30	5.4.2024	14.3.2024	154,70	OP	292	12.4.2024	154,70	7	0,00
159	840	12.3.2024	47208	7.3.2024	3.583,86	Service Ciclop	c/val piese si materiale auxiliare	Exploatare	Stan Alexandru Gabriel	30	6.4.2024	14.3.2024	3.583,86	OP	292	12.4.2024	3.583,86	6	0,00
160	841	13.3.2024	2254	13.3.2024	34.786,82	Informatica	c/val serv.de adm.retea a term.; suport teh.si sol securitate-febr.2024	Exploatare	Puiu Valentin	60	12.5.2024	18.3.2024	34.786,82	OP	732	28.8.2024	34.786,82	108	0,00
161	842	13.3.2024	2255	13.3.2024	351.535,84	Informatica	c/val serv.de retea(orange),alte sol.de conectare,menten., xsell, proiects merits,kioskxsell - febr.2024	Exploatare	Puiu Valentin	60	12.5.2024	19.3.2024	351.535,84	OP	732	28.8.2024	351.535,84	108	0,00
162	843	13.3.2024	2256	13.3.2024	484.826,03	Informatica	c/val serv.de inf.- febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	484.826,03	OP	732	28.8.2024	484.826,03	108	0,00
163	844	13.3.2024	2257	13.3.2024	100.526,44	Informatica	c/val serv.de inf.- febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	100.526,44	OP	732	28.8.2024	100.526,44	108	0,00
164	845	13.3.2024	2258	13.3.2024	12.654,75	Informatica	c/val serv.de inf. trenuri circulat-febr.2024	Exploatare	Radu Daniel	60	12.5.2024	15.3.2024	12.654,75	OP	732	28.8.2024	12.654,75	108	0,00
165	846	13.3.2024	006026767	27.2.2024	3.236,76	Orange	c/val abonamente- serv.fixe 26.02.-25.03.2024	Exploatare	Puiu Valentin	60	27.4.2024	28.3.2024	3.236,76	OP	387	10.5.2024	3.236,76	13	0,00
166	847	13.3.2024	033426297	7.11.2023	3.264,36	Orange	c/val abonament lunar date mobile 06.11-05.12.2023	Exploatare	Pislaru Cristian	60	6.1.2024	14.3.2024	3.264,36	OP	386	10.5.2024	3.264,36	125	0,00
167	848	13.3.2024	036646477	7.12.2023	3.263,44	Orange	c/val abonament lunar date mobile 06.12.-05.01.2024	Exploatare	Pislaru Cristian	60	5.2.2024	14.3.2024	3.263,44	OP	386	10.5.2024	3.263,44	95	0,00
168	849	13.3.2024	1800094814	31.1.2024	1.501,50	STB	c/val titluri de calatorie- ian.2024	Exploatare	Vasilescu Cerasela Mihaela	0	31.1.2024	14.3.2024	1.501,50	OP	228	26.3.2024	1.501,50	55	0,00
169	850	13.3.2024	24197	8.3.2024	300,30	Transferoviar	c/val abonament metropolitan - febr.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.3.2024	14.3.2024	300,30	OP	216	21.3.2024	300,30	0	0,00
170	851	13.3.2024	24193	8.2.2024	256,41	Transferoviar	c/val abonament metropolitan-ian.2024	Exploatare	Vasilescu Cerasela Mihaela	0	8.2.2024	14.3.2024	256,41	OP	207	18.3.2024	256,41	39	0,00
171	852	13.3.2024	30002696	11.3.2024	351.359,68	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 044-8.serv.reband.roti	Exploatare	Anghel Catalina	60	10.5.2024	19.3.2024	351.359,68					0	351.359,68
172	853	14.3.2024	11068	4.3.2024	6.203,06	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	60	3.5.2024	15.3.2024	6.203,06					0	6.203,06
173	854	14.3.2024	11073	11.3.2024	6.511,40	Pluster Protect	c/val apa min.0,5 L	Exploatare	Preda Sorin Ionut	60	10.5.2024	15.3.2024	6.511,40					0	6.511,40
174	855	14.3.2024	18586	13.3.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	163.364,39					0	163.364,39
175	856	14.3.2024	18587	13.3.2024	64.457,06	Ateliere Grivita	c/val serv.reband.roti tip RP la vag.dormit 7131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	64.457,06					0	64.457,06
176	857	14.3.2024	18588	13.3.2024	66.597,39	Ateliere Grivita	c/val serv.rec./inloc.piese tip RP la vag.dormit 7131-025-9	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	66.597,39					0	66.597,39
177	858	14.3.2024	18589	13.3.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal AVA 200 CFR 61532190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	161.840,00					0	161.840,00
178	859	14.3.2024	18590	13.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	76.252,53					0	76.252,53
179	860	14.3.2024	18591	13.3.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	14.316,37					0	14.316,37
180	861	14.3.2024	18592	13.3.2024	99.000,77	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-031-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	99.000,77					0	99.000,77
181	862	14.3.2024	18593	13.3.2024	155.414,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.cal.50532083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	155.414,00					0	155.414,00
182	863	14.3.2024	18594	13.3.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.cal.2083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	79.688,21					0	79.688,21
183	864	14.3.2024	18595	13.3.2024	111.558,23	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-029-0	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	111.558,23					0	111.558,23
184	865	14.3.2024	18596	13.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	180.594,40					0	180.594,40

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
185	866	14.3.2024	18597	13.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	75.835,18					0	75.835,18
186	867	14.3.2024	18598	13.3.2024	38.314,91	Ateliere Grivita	c/val serv.inloc.disc frana tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	38.314,91					0	38.314,91
187	868	14.3.2024	18599	13.3.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu GP tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	29.447,72					0	29.447,72
188	869	14.3.2024	18600	13.3.2024	158.298,02	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2296-043-4	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	158.298,02					0	158.298,02
189	870	14.3.2024	18601	13.3.2024	166.838,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.61532176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	166.838,00					0	166.838,00
190	871	14.3.2024	18602	13.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	77.279,36					0	77.279,36
191	872	14.3.2024	18603	13.3.2024	78.193,42	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-959-3	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	78.193,42					0	78.193,42
192	873	14.3.2024	18604	13.3.2024	180.594,40	Ateliere Grivita	c/val rep.planif.tip RTG la vag.50532296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	180.594,40					0	180.594,40
193	874	14.3.2024	18605	13.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	75.835,18					0	75.835,18
194	875	14.3.2024	18606	13.3.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	14.238,06					0	14.238,06
195	876	14.3.2024	18607	13.3.2024	165.902,79	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2296-003-8	Exploatare	Cazan Laura	60	12.5.2024	18.3.2024	165.902,79					0	165.902,79
196	877	14.3.2024	230017	26.2.2024	151.154,99	Quality Business	c/val echipament de videoconferinta	Investitii	Radu Daniel	60	26.4.2024	15.3.2024	151.154,99					0	151.154,99
197	878	14.3.2024	47430	13.3.2024	89.262,87	GEI Palat	c/val apa canalizare.en.electrica, termica,gunoi,paza,SPSU-febr.2024	Exploatare	Stan Alexandru Gabriel	18	31.3.2024	15.3.2024	89.262,87	OP	249	2.4.2024	89.262,87	2	0,00
198	879	14.3.2024	6301668415	11.3.2024	190.318,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.318,16					0	190.318,16
199	880	14.3.2024	6301668418	11.3.2024	190.318,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.318,16					0	190.318,16
200	881	14.3.2024	6301668949	12.3.2024	-1.194,11	Rompetrol	c/val dif.la fact.6301668418	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.194,11					0	-1.194,11
201	882	14.3.2024	6301668409	11.3.2024	190.418,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	190.418,31					0	190.418,31
202	883	14.3.2024	6301668961	12.3.2024	-1.771,91	Rompetrol	c/val dif.la fact.6301668409	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.771,91					0	-1.771,91
203	884	14.3.2024	6301668411	11.3.2024	191.535,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	191.535,38					0	191.535,38
204	885	14.3.2024	6301668960	12.3.2024	-785,80	Rompetrol	c/val dif.la fact.6301668411	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-785,80					0	-785,80
205	886	14.3.2024	6301668413	11.3.2024	114.842,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	114.842,65					0	114.842,65
206	887	14.3.2024	6301668953	12.3.2024	254,23	Rompetrol	c/val dif.la fact.6301668413	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	254,23					0	254,23
207	888	14.3.2024	6301668407	11.3.2024	192.621,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2024	15.3.2024	192.621,63					0	192.621,63
208	889	14.3.2024	6301668959	12.3.2024	-1.872,06	Rompetrol	c/val dif.la fact.6301668407	Exploatare	Constantin Alexandru Cristian	0	12.3.2024	15.3.2024	-1.872,06					0	-1.872,06
209	890	14.3.2024	6301668789	12.3.2024	189.832,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	189.832,81					0	189.832,81
210	891	14.3.2024	6301668794	12.3.2024	190.025,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	190.025,41					0	190.025,41
211	892	14.3.2024	6301668810	12.3.2024	192.120,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.120,88					0	192.120,88
212	893	14.3.2024	6301668714	12.3.2024	190.895,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	190.895,96					0	190.895,96
213	894	14.3.2024	6301669304	13.3.2024	-1.995,32	Rompetrol	c/val dif.la fact.6301668714	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-1.995,32					0	-1.995,32
214	895	14.3.2024	6301668649	12.3.2024	192.190,21	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.190,21					0	192.190,21

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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	896	14.3.2024	6301669302	13.3.2024	-1.147,89	Romp petrol	c/val dif.la fact.6301668649	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-1.147,89					0	-1.147,89
216	897	14.3.2024	6301668652	12.3.2024	192.875,87	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	192.875,87					0	192.875,87
217	898	14.3.2024	6301668674	12.3.2024	189.694,14	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	189.694,14					0	189.694,14
218	899	14.3.2024	6301669301	13.3.2024	-970,69	Romp petrol	c/val dif.la fact.6301668674	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-970,69					0	-970,69
219	900	14.3.2024	6301668719	12.3.2024	139.025,32	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	139.025,32					0	139.025,32
220	901	14.3.2024	6301668755	12.3.2024	138.239,52	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	138.239,52					0	138.239,52
221	902	14.3.2024	6301669305	13.3.2024	-955,28	Romp petrol	c/val dif.la fact.6301668755	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-955,28					0	-955,28
222	903	14.3.2024	6301669300	13.3.2024	-508,46	Romp petrol	c/val dif.la fact.6301668719	Exploatare	Constantin Alexandru Cristian	0	13.3.2024	15.3.2024	-508,46					0	-508,46
223	904	15.3.2024	00000234	4.3.2024	17.076,50	Cares Solutions	c/val serv.mentenanta: sept.,oct., nov., dec. 2023 si ian.,febr. 2024	Exploatare	Radu Daniel	60	3.5.2024	19.3.2024	17.076,50	OP	374	30.4.2024	17.076,50	0	0,00
224	905	15.3.2024	6301668765	12.3.2024	191.597,01	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	15.3.2024	191.597,01					0	191.597,01
225	906	15.3.2024	6301669605	14.3.2024	-1.617,83	Romp petrol	c/val dif.la fact.6301668765	Exploatare	Constantin Alexandru Cristian	0	14.3.2024	15.3.2024	-1.617,83					0	-1.617,83
226	907	15.3.2024	6301669093	13.3.2024	115.027,54	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	15.3.2024	115.027,54					0	115.027,54
227	908	15.3.2024	6301669612	14.3.2024	-1.317,38	Romp petrol	c/val dif.la fact.6301669093	Exploatare	Constantin Alexandru Cristian	0	14.3.2024	15.3.2024	-1.317,38					0	-1.317,38
228	909	15.3.2024	6301669460	14.3.2024	192.013,02	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	192.013,02					0	192.013,02
229	910	15.3.2024	6301669610	14.3.2024	893,65	Romp petrol	c/val dif.la fact.6301669460	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	893,65					0	893,65
230	911	15.3.2024	6301669330	13.3.2024	189.963,78	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	15.3.2024	189.963,78					0	189.963,78
231	912	15.3.2024	6301669491	14.3.2024	191.843,54	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	191.843,54					0	191.843,54
232	913	15.3.2024	6301669611	14.3.2024	754,98	Romp petrol	c/val dif.la fact.6301669491	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	15.3.2024	754,98					0	754,98
233	914	18.3.2024	105345	15.3.2024	18.780.962,47	SCRL BRASOV	c/val efectuare intretinere - febr.2024	Exploatare	Mihai Marian	30	14.4.2024	27.3.2024	18.780.962,47					0	18.780.962,47
234	915	18.3.2024	105344	14.3.2024	3.000.002,40	SCRL BRASOV	c/avans ctr.380/2023-mod.loc. diesel-hidraulice CP 1250 in loc.el.cu acumulatori;mentenanta	PNRR	Oblu Adrian	60	13.5.2024	18.3.2024	3.000.002,40					0	3.000.002,40
235	916	18.3.2024	105343	14.3.2024	9.000.002,25	SCRL BRASOV	c/avans ctr.379/2023-mod.loc.el. 3400 in loc.el.cu mot.el.de tract. asincrone si sist.ETCS;mentenanta	PNRR	Oblu Adrian	60	13.5.2024	18.3.2024	9.000.002,25					0	9.000.002,25
236	917	19.3.2024	2262	19.3.2024	29.755,95	Informatica	c/val serv.de gazduire SAN si asigurare 3 servere 19.02.-18.03.2024	Exploatare	Puiu Valentin	60	18.5.2024	21.3.2024	29.755,95	OP	732	28.8.2024	29.755,95	102	0,00
237	918	19.3.2024	14867017	15.2.2024	0,00	Vodafone	c/val data device K5161Z alb 4G	Exploatare	Cioc Daniel	0	15.2.2024	19.3.2024	0,00					0	0,00
238	919	19.3.2024	14881279	4.3.2024	0,00	Vodafone	c/val discount voucher, apple pencil Ipad	Exploatare	Cioc Daniel	0	4.3.2024	19.3.2024	0,00					0	0,00
239	920	19.3.2024	6301668811	12.3.2024	760.355,87	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	19.3.2024	760.355,87					0	760.355,87
240	921	19.3.2024	6301669781	15.3.2024	77.024,00	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.5.2024	19.3.2024	77.024,00					0	77.024,00
241	922	19.3.2024	6301669976	15.3.2024	15,41	Romp petrol	c/val dif.la fact.6301669781	Exploatare	Constantin Alexandru Cristian	60	14.5.2024	19.3.2024	15,41					0	15,41
242	923	19.3.2024	6301670245	18.3.2024	115.682,38	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	19.3.2024	115.682,38					0	115.682,38
243	924	19.3.2024	6301670433	18.3.2024	-585,50	Romp petrol	c/val dif.la fact.6301670245	Exploatare	Constantin Alexandru Cristian	0	18.3.2024	19.3.2024	-585,50					0	-585,50
244	925	19.3.2024	6301670222	18.3.2024	23.158,04	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	19.3.2024	23.158,04					0	23.158,04



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
245	926	19.3.2024	6301669137	13.3.2024	2.531.229,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	19.3.2024	2.531.229,97					0	2.531.229,97
246	927	19.3.2024	6301670432	18.3.2024	-18.951,69	Rompetrol	c/val dif.la fact.6301669137	Exploatare	Constantin Alexandru Cristian	0	18.3.2024	19.3.2024	-18.951,69					0	-18.951,69
247	928	19.3.2024	6301668772	12.3.2024	2.142.327,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	19.3.2024	2.142.327,33					0	2.142.327,33
248	929	19.3.2024	105336	13.3.2024	34.977,67	SCRL BRASOV	c/val reband.osie montata LE,LDE,LDH,AM	Exploatare	Mihai Marian	30	12.4.2024	21.3.2024	34.977,67					0	34.977,67
249	930	19.3.2024	105337	13.3.2024	14.501,34	SCRL BRASOV	c/val rep.mot.act.graduator MCG1 sau MCG2	Exploatare	Mihai Marian	30	12.4.2024	21.3.2024	14.501,34					0	14.501,34
250	931	19.3.2024	24000077	13.3.2024	201.113,81	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 81935	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	201.113,81					0	201.113,81
251	932	19.3.2024	24000078	13.3.2024	38.964,17	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 73424	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	38.964,17					0	38.964,17
252	933	19.3.2024	24000079	13.3.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533H seria 117079	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	61.523,00					0	61.523,00
253	934	19.3.2024	24000080	13.3.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533H seria 117704	Exploatare	Mihai Marian	60	12.5.2024	28.3.2024	61.523,00					0	61.523,00
254	935	19.3.2024	30002698	15.3.2024	394.816,64	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 068-3	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	394.816,64					0	394.816,64
255	936	19.3.2024	30002699	15.3.2024	-8.216,84	Electroputere VFU	c/val se stomeaza din fact.30002698/15.03.2024	Exploatare	Anghel Catalina	0	15.3.2024	22.3.2024	-8.216,84					0	-8.216,84
256	937	19.3.2024	30002700	15.3.2024	319.008,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal. 5053 2616 038-7	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	319.008,49					0	319.008,49
257	938	19.3.2024	30002701	15.3.2024	388.956,36	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 025-4	Exploatare	Anghel Catalina	60	14.5.2024	22.3.2024	388.956,36					0	388.956,36
258	939	19.3.2024	30002703	18.3.2024	50.531,10	Electroputere VFU	act nr.DMR9/3/117/21.03.2024	Exploatare	RETURNAT	60	17.5.2024		50.531,10					0	50.531,10
259	940	19.3.2024	30002704	18.3.2024	61.610,87	Electroputere VFU	act nr.DMR9/3/117/21.03.2024	Exploatare	RETURNAT	60	17.5.2024		61.610,87					0	61.610,87
260	941	19.3.2024	30002705	18.3.2024	402.983,49	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2068 004-2	Exploatare	Anghel Catalina	60	17.5.2024	22.3.2024	402.983,49					0	402.983,49
261	942	19.3.2024	30002706	18.3.2024	-76.272,47	Electroputere VFU	c/val se stomeaza din fact.30002705/18.03.2024	Exploatare	Anghel Catalina	0	18.3.2024	22.3.2024	-76.272,47					0	-76.272,47
262	943	19.3.2024	12400572	20.2.2024	2.100,35	Tryamm Trading	c/val unitate imag.RICOH 3610	Exploatare	Pislaru Cristian	60	20.4.2024	20.3.2024	2.100,35	OP	324	22.4.2024	2.100,35	2	0,00
263	944	19.3.2024	19516	18.3.2024	1.844,50	MSG Factory	c/val monitorizare media 18.02.-17.03.2024	Exploatare	Nicolae Denisa	30	17.4.2024	19.3.2024	1.844,50	OP	308	17.4.2024	1.844,50	0	0,00
264	945	20.3.2024	10004431	14.3.2024	22.610.000,00	CNCFR	c/val TUI - prelininat martie 2024	Exploatare	Moroeanu Iulia	35	18.4.2024	26.3.2024	22.610.000,00					0	22.610.000,00
265	946	20.3.2024	4238	20.3.2024	76.160,00	Paper Print	c/val plicuri port-bilet trafic int.	Exploatare	Procopie Monica	60	19.5.2024	21.3.2024	76.160,00					0	76.160,00
266	947	20.3.2024	47280	20.3.2024	3.843,60	Service Ciclop	c/val piese si mat.auxiliare + manopera B 72 YLG	Exploatare	Stan Alexandru Gabriel	30	19.4.2024	21.3.2024	3.843,60	OP	321	22.4.2024	3.843,60	3	0,00
267	948	20.3.2024	47281	20.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 72 YLG	Exploatare	Stan Alexandru Gabriel	30	19.4.2024	21.3.2024	119,00	OP	321	22.4.2024	119,00	3	0,00
268	949	20.3.2024	2404330	18.3.2024	5.328,23	DNS Birotica	c/val hartie A4 xerox	Exploatare	Preda Sorin Ionut	30	17.4.2024	21.3.2024	5.328,23					0	5.328,23
269	950	21.3.2024	105338	14.3.2024	35.667,87	SCRL BRASOV	c/val serv.rep.osie LE- var. V1; V2;	Exploatare	Mihai Marian	30	13.4.2024	26.3.2024	35.667,87					0	35.667,87
270	951	21.3.2024	6301669462	14.3.2024	192.529,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.5.2024	21.3.2024	192.529,18					0	192.529,18
271	952	21.3.2024	6301670896	19.3.2024	-238,82	Rompetrol	c/val dif.la fact.6301669462	Exploatare	Constantin Alexandru Cristian	0	19.3.2024	21.3.2024	-238,82					0	-238,82
272	953	21.3.2024	6301670257	18.3.2024	191.897,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2024	21.3.2024	191.897,47					0	191.897,47
273	954	21.3.2024	6301671230	20.3.2024	-4.260,28	Rompetrol	c/val dif.la fact.6301670257	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-4.260,28					0	-4.260,28
274	955	21.3.2024	6301669147	13.3.2024	1.662.225,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2024	21.3.2024	1.662.225,42					0	1.662.225,42

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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275	956	21.3.2024	6301671277	20.3.2024	-6.448,19	Rompetrol	c/val dif.la fact.6301669147	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-6.448,19					0	-6.448,19
276	957	21.3.2024	6301668834	12.3.2024	2.062.160,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2024	21.3.2024	2.062.160,09					0	2.062.160,09
277	958	21.3.2024	6301671226	20.3.2024	-1.741,09	Rompetrol	c/val dif.la fact.6301668834	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-1.741,09					0	-1.741,09
278	959	21.3.2024	6301670610	19.3.2024	192.575,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	21.3.2024	192.575,42					0	192.575,42
279	960	21.3.2024	6301671225	20.3.2024	-2.056,95	Rompetrol	c/val dif.la fact.6301670610	Exploatare	Constantin Alexandru Cristian	0	20.3.2024	21.3.2024	-2.056,95					0	-2.056,95
280	961	21.3.2024	6301670612	19.3.2024	193.399,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	21.3.2024	193.399,74					0	193.399,74
281	962	21.3.2024	65196	21.3.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare martie 2024	Exploatare	Stan Alexandru Gabriel	40	30.4.2024	22.3.2024	9.639,00	OP	385	10.5.2024	9.639,00	10	0,00
282	963	21.3.2024	65136	20.3.2024	93.679,47	GEI Palat	c/val chirie martie 2024	Exploatare	Stan Alexandru Gabriel	60	19.5.2024	26.3.2024	93.679,47	OP	416	20.5.2024	93.679,47	1	0,00
283	964	21.3.2024	18619	21.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	180.594,40					0	180.594,40
284	965	21.3.2024	18620	21.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	75.835,18					0	75.835,18
285	966	21.3.2024	18621	21.3.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	42.714,19					0	42.714,19
286	967	21.3.2024	18622	21.3.2024	65.210,66	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-044-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	65.210,66					0	65.210,66
287	968	21.3.2024	18623	21.3.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.AVA 200 CFR 61532190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	161.840,00					0	161.840,00
288	969	21.3.2024	18624	21.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	76.252,53					0	76.252,53
289	970	21.3.2024	18625	21.3.2024	28.632,73	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	28.632,73					0	28.632,73
290	971	21.3.2024	18626	21.3.2024	70.882,68	Ateliere Grivita	c/val serv.inloc.piese la vag.cal.AVA 200 CFR 2190-022-2	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	70.882,68					0	70.882,68
291	972	21.3.2024	18627	21.3.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	166.838,00					0	166.838,00
292	973	21.3.2024	18628	21.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	77.279,36					0	77.279,36
293	974	21.3.2024	18629	21.3.2024	29.016,48	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	29.016,48					0	29.016,48
294	975	21.3.2024	18630	21.3.2024	40.936,88	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-955-1	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	40.936,88					0	40.936,88
295	976	21.3.2024	18631	21.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	180.594,40					0	180.594,40
296	977	21.3.2024	18632	21.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	75.835,18					0	75.835,18
297	978	21.3.2024	18633	21.3.2024	82.228,00	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-023-6	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	82.228,00					0	82.228,00
298	979	21.3.2024	18634	21.3.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	163.364,39					0	163.364,39
299	980	21.3.2024	18635	21.3.2024	64.457,06	Ateliere Grivita	c/val serv.reband.roti tip RP la vag.dormit 7131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	64.457,06					0	64.457,06
300	981	21.3.2024	18636	21.3.2024	66.979,77	Ateliere Grivita	c/val rec./inloc.piese la vag.dormit 7131-028-3	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	66.979,77					0	66.979,77
301	982	21.3.2024	18637	21.3.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-015-9	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	155.414,00					0	155.414,00
302	983	21.3.2024	18638	21.3.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-015-9-047-5	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	79.688,21					0	79.688,21
303	984	21.3.2024	18639	21.3.2024	146.412,27	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-015-9	Exploatare	Anghel Catalina	60	20.5.2024	22.3.2024	146.412,27					0	146.412,27
304	985	21.3.2024	24000082	21.3.2024	940.100,00	Reloc SA	c/val serv.revizie R7 la automotoare Desiro SR 20D Power Pack seria 380/640/02 si G11M7	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	940.100,00					0	940.100,00

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305	986	21.3.2024	24000083	21.3.2024	171.526,60	Reloc SA	c/val serv.rep.suplim.pt.grupuri power Pack seria 380/640/02 si G1047	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	171.526,60					0	171.526,60
306	987	21.3.2024	24000084	21.3.2024	479.730,21	Reloc SA	c/val rep.const.pt.grupuri Power Pack ,seria 380/640/02 si G1047	Exploatare	Oblu Adrian	60	20.5.2024	29.3.2024	479.730,21					0	479.730,21
307	988	22.3.2024	81593	12.3.2024	634,73	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	11.4.2024	26.3.2024	634,73	OP	498	14.6.2024	634,73	64	0,00
308	989	22.3.2024	9055	21.3.2024	147.715,68	Agifer	c/val aplicare tarif serv	Exploatare	Moroeanu Iulia	60	20.5.2024	26.3.2024	147.715,68	OP	415	20.5.2024	147.715,68	0	0,00
309	990	25.3.2024	12400910	21.3.2024	2.609,67	Tryamm Trading	c/val piese rep fotocopiator	Exploatare	Pislaru Cristian	60	20.5.2024	26.3.2024	2.609,67	OP	417	20.5.2024	2.609,67	0	0,00
310	991	25.3.2024	1833	14.3.2024	99,96	Capital Clean Group Buc	c/val servicii deratare febr 2024	Exploatare	Preda Sorin Ionut	30	13.4.2024	26.3.2024	99,96	OP	390	13.5.2024	99,96	30	0,00
311	992	25.3.2024	30002710	21.3.2024	360.633,53	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	20.5.2024	27.3.2024	360.633,53					0	360.633,53
312	993	25.3.2024	30002711	21.3.2024	321.121,31	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	20.5.2024	27.3.2024	321.121,31					0	321.121,31
313	994	25.3.2024	30002712	21.3.2024	-279,75	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	21.3.2024	27.3.2024	-279,75					0	-279,75
314	995	25.3.2024	30002714	21.3.2024	57.124,27	Electroputere VFU	act nr.DMR9/3/122/26.03.2024	Exploatare	RETURNAT	60	20.5.2024		57.124,27					0	57.124,27
315	996	25.3.2024	13815073	6.3.2024	7.882,05	RDS-RCS	c/val abonamente si trafic suplimentar febr. 2024	Exploatare	Pislaru Cristian	60	5.5.2024	26.3.2024	7.882,05	OP	377	30.4.2024	7.882,05	0	0,00
316	997	25.3.2024	202410280	20.3.2024	74,49	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	19.4.2024	26.3.2024	74,49	OP	322	22.4.2024	74,49	3	0,00
317	998	25.3.2024	202410279	20.3.2024	44,63	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	19.4.2024	26.3.2024	44,63	OP	322	22.4.2024	44,63	3	0,00
318	999	26.3.2024	006938430	7.3.2024	70.423,01	Orange	c/val abonament lunar voce 06.02.-05.03.2024	Exploatare	Puiu Valentin	60	6.5.2024	26.3.2024	70.423,01	OP	419	21.5.2024	70.423,01	15	0,00
319	1000	26.3.2024	8203509051	20.3.2024	32.188,74	Quadrant SRL	c/val pepsi.aqua carpatica,7 up lemon	Exploatare	Preda Sorin Ionut	30	19.4.2024	27.3.2024	32.188,74					0	32.188,74
320	1001	26.3.2024	6301671439	21.3.2024	192.860,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.5.2024	27.3.2024	192.860,46					0	192.860,46
321	1002	26.3.2024	6301671064	20.3.2024	115.474,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2024	27.3.2024	115.474,38					0	115.474,38
322	1003	26.3.2024	6301671620	21.3.2024	238,82	Rompetrol	c/val dif.la fact.6301671064	Exploatare	Constantin Alexandru Cristian	60	20.5.2024	27.3.2024	238,82					0	238,82
323	1004	26.3.2024	6301671881	22.3.2024	76.939,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2024	27.3.2024	76.939,26					0	76.939,26
324	1005	26.3.2024	6301672550	25.3.2024	-670,24	Rompetrol	c/val dif.la fact.6301671881	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-670,24					0	-670,24
325	1006	26.3.2024	6301671096	19.3.2024	432.815,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2024	27.3.2024	432.815,11					0	432.815,11
326	1007	26.3.2024	6301672551	25.3.2024	-238,82	Rompetrol	c/val dif.la fact.6301671096	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-238,82					0	-238,82
327	1008	26.3.2024	6301671858	22.3.2024	154.117,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.5.2024	27.3.2024	154.117,34					0	154.117,34
328	1009	26.3.2024	6301672553	25.3.2024	-654,83	Rompetrol	c/val dif.la fact.6301671858	Exploatare	Constantin Alexandru Cristian	0	25.3.2024	27.3.2024	-654,83					0	-654,83
329	1010	26.3.2024	6301672356	25.3.2024	192.036,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	27.3.2024	192.036,14					0	192.036,14
330	1011	26.3.2024	6301672308	25.3.2024	192.167,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	27.3.2024	192.167,10					0	192.167,10
331	1012	27.3.2024	100044401	13.3.2024	513.877,05	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.3.2024	27.3.2024	513.877,05	OC	5774	30.7.2024	513.877,05	139	0,00
332	1013	27.3.2024	100044402	13.3.2024	38.580,98	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	13.3.2024	27.3.2024	38.580,98	OC	5774	30.7.2024	38.580,98	139	0,00
333	1014	27.3.2024	105363	21.3.2024	23.351,37	SCRL BRASOV	c/val reband.osie la veh.feroviare LE,LDE,LDH si rep.osie	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	23.351,37					0	23.351,37
334	1015	27.3.2024	105364	21.3.2024	76.026,72	SCRL BRASOV	c/val serv.rep.osie LE var.V1,V2,V4,V5	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	76.026,72					0	76.026,72

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
335	1016	27.3.2024	105365	21.3.2024	13.858,74	SCRL BRASOV	c/val rep.MAV-0,37kw LE, rep.mot.el. AMV 1-1; AMV 1-2 5.5 KW	Exploatare	Mihai Marian	30	20.4.2024	29.3.2024	13.858,74					0	13.858,74
336	1017	27.3.2024	7956	21.3.2024	376.825,70	ASFR	c/val prestatie febr.2024	Exploatare	Moroceanu Iulia	45	5.5.2024	28.3.2024	376.825,70	OP	380	7.5.2024	376.825,70	2	0,00
337	1018	28.3.2024	18645	27.3.2024	166.838,00	Ateliere Grivita	c/val rep.tip RTG la vag.cal. 61532176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	166.838,00					0	166.838,00
338	1019	28.3.2024	18646	27.3.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	77.279,36					0	77.279,36
339	1020	28.3.2024	18647	27.3.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	19.523,38					0	19.523,38
340	1021	28.3.2024	18648	27.3.2024	52.136,78	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-956-9	Exploatare	Cazan Laura	60	26.5.2024	2.4.2024	52.136,78					0	52.136,78
341	1022	28.3.2024	18649	27.3.2024	175.679,70	Ateliere Grivita	c/val rep.tip RTG la vag. Cal.50533076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	175.679,70					0	175.679,70
342	1023	28.3.2024	18650	27.3.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 3076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	87.439,30					0	87.439,30
343	1024	28.3.2024	18651	27.3.2024	52.589,68	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 3076-002-4	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	52.589,68					0	52.589,68
344	1025	28.3.2024	18652	27.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.5053 2296-035-0	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	180.594,40					0	180.594,40
345	1026	28.3.2024	18653	27.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-035-0	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	75.835,18					0	75.835,18
346	1027	28.3.2024	18654	27.3.2024	211.883,94	Ateliere Grivita	c/val serv.inloc.piese la vag.2296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	211.883,94					0	211.883,94
347	1028	28.3.2024	18655	27.3.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	180.594,40					0	180.594,40
348	1029	28.3.2024	18656	27.3.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296 033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	75.835,18					0	75.835,18
349	1030	28.3.2024	18657	27.3.2024	71.645,18	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-033-5	Exploatare	Cazan Laura	60	26.5.2024	29.3.2024	71.645,18					0	71.645,18
350	1031	28.3.2024	18658	27.3.2024	161.840,00	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	161.840,00					0	161.840,00
351	1032	28.3.2024	18659	27.3.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	76.252,53					0	76.252,53
352	1033	28.3.2024	18660	27.3.2024	14.316,37	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal."AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	14.316,37					0	14.316,37
353	1034	28.3.2024	18661	27.3.2024	73.294,10	Ateliere Grivita	c/val serv.inloc./piese la vag.cal.tip "AVA 200 CFR" 2190-036-2	Exploatare	Cazan Laura	60	26.5.2024	3.4.2024	73.294,10					0	73.294,10
354	1035	28.3.2024	627191767	17.3.2024	8.776,29	Vodafone	c/val abonamente si extraoptiuni 17.02.-16.03.2024	Exploatare	Stan Alexandru Gabriel	60	16.5.2024	28.3.2024	8.776,29	OP	432	24.5.2024	8.776,29	8	0,00
355	1036	28.3.2024	008823281	22.3.2024	-1.116,12	Orange	c/val corectie fact. 006026767/27.02.2024	Exploatare	Puiu Valentin	0	22.3.2024	28.3.2024	-1.116,12	OP	387	10.5.2024	-1.116,12	49	0,00
356	1037	28.3.2024	6301672504	25.3.2024	115.474,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	28.3.2024	115.474,38					0	115.474,38
357	1038	28.3.2024	6301672919	26.3.2024	84,74	Rompetrol	c/val dif.la fact.6301672504	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	84,74					0	84,74
358	1039	28.3.2024	6301672378	25.3.2024	192.845,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.5.2024	28.3.2024	192.845,05					0	192.845,05
359	1040	28.3.2024	6301672957	26.3.2024	-3.220,25	Rompetrol	c/val dif.la fact.6301672378	Exploatare	Constantin Alexandru Cristian	0	26.3.2024	28.3.2024	-3.220,25					0	-3.220,25
360	1041	28.3.2024	6301672818	26.3.2024	192.768,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	192.768,02					0	192.768,02
361	1042	28.3.2024	6301672830	26.3.2024	191.874,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	191.874,35					0	191.874,35
362	1043	28.3.2024	6301672668	26.3.2024	192.413,63	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	28.3.2024	192.413,63					0	192.413,63
363	1044	28.3.2024	6301673203	27.3.2024	192.490,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.5.2024	28.3.2024	192.490,68					0	192.490,68
364	1045	28.3.2024	11617640	27.3.2024	2.862,15	Aquila Prod	c/val ceafa prc.collet porc,cartofi,rosii decojite	Exploatare	Preda Sorin Ionut	30	26.4.2024	28.3.2024	2.862,15					0	2.862,15

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
365	1046	28.3.2024	2404661	21.3.2024	16.422,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	20.5.2024	28.3.2024	16.422,00					0	16.422,00
366	1047	28.3.2024	1389	27.3.2024	400,73	Salamez Global	c/val pastrama porc	Exploatare	Preda Sorin Ionut	30	26.4.2024	28.3.2024	400,73					0	400,73
367	1048	28.3.2024	30002715	22.3.2024	89.439,96	Electroputere VFU	c/val serv.rep./rec./inlocuire piese la vag.cal.5053 2068 016-6	Exploatare	Anghel Catalina	60	21.5.2024	8.4.2024	89.439,96					0	89.439,96
368	1049	28.3.2024	30002716	22.3.2024	31.122,63	Electroputere VFU	c/val serv.rep./rec./inlocuire piese la vag.cal.6153 1070 002-1, 005-4	Exploatare	Anghel Catalina	60	21.5.2024	4.4.2024	31.122,63					0	31.122,63
369	1050	28.3.2024	30002717	22.3.2024	3.076,32	Electroputere VFU	act nr.SMV3/3/02.04.2024	Exploatare	RETURNAT	60	21.5.2024		3.076,32					0	3.076,32
370	1051	28.3.2024	30002718	25.3.2024	368.655,47	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 015-5	Exploatare	Anghel Catalina	60	24.5.2024	3.4.2024	368.655,47					0	368.655,47
371	1052	28.3.2024	30002719	25.3.2024	328.172,27	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 126-0	Exploatare	Anghel Catalina	60	24.5.2024	3.4.2024	328.172,27					0	328.172,27
372	1053	28.3.2024	30002720	25.3.2024	58.395,27	Electroputere VFU	act nr.SMV3/2/02.04.2024	Exploatare	RETURNAT	60	24.5.2024		58.395,27					0	58.395,27
373	1054	28.3.2024	30002721	25.3.2024	51.982,48	Electroputere VFU	act nr.SMV3/2/02.04.2024	Exploatare	RETURNAT	60	24.5.2024		51.982,48					0	51.982,48
374	1055	28.3.2024	30002725	26.3.2024	514.366,38	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 063-4	Exploatare	Anghel Catalina	60	25.5.2024	8.4.2024	514.366,38					0	514.366,38
375	1056	28.3.2024	30002726	26.3.2024	-4.810,73	Electroputere VFU	c/val se stomeaza din fact.30002725/26.03.2024	Exploatare	Anghel Catalina	0	26.3.2024	8.4.2024	-4.810,73					0	-4.810,73
376	1057	28.3.2024	30002729	27.3.2024	424.417,82	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 006-7	Exploatare	Anghel Catalina	60	26.5.2024	3.4.2024	424.417,82					0	424.417,82
377	1058	28.3.2024	30002730	27.3.2024	-73.114,62	Electroputere VFU	c/val se stomeaza din fact.30002729/27.03.2024	Exploatare	Anghel Catalina	0	27.3.2024	3.4.2024	-73.114,62					0	-73.114,62
378	1059	28.3.2024	30002731	27.3.2024	375.688,77	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 3616 034-4	Exploatare	Anghel Catalina	60	26.5.2024	8.4.2024	375.688,77					0	375.688,77
379	1060	28.3.2024	30002732	27.3.2024	59.509,09	Electroputere VFU	act nr.SMV3/4/02.04.2024	Exploatare	RETURNAT	60	26.5.2024		59.509,09					0	59.509,09
380	1061	29.3.2024	65264	28.3.2024	235,09	GEI Palat	c/val carduri acces, personalizare carduri	Exploatare	Stan Alexandru Gabriel	33	30.4.2024	3.4.2024	235,09	OP	385	10.5.2024	235,09	10	0,00
381	1062	29.3.2024	962639_24	26.3.2024	3.782.026,61	Electricare CFR	c/val partial febr.2024	Exploatare	Niculcea Tudor	15	10.4.2024	29.3.2024	3.782.026,61	OP	503	14.6.2024	3.782.026,61	65	0,00
382	1063	29.3.2024	65269	29.3.2024	75.390,30	GEI Palat	c/val prestari servicii martie 2024	Exploatare	Stan Alexandru Gabriel	32	30.4.2024	3.4.2024	75.390,30	OP	385	10.5.2024	75.390,30	10	0,00
383	1064	29.3.2024	24000091	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 93895	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
384	1065	29.3.2024	24000092	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 46184	Exploatare	Manea Catalin	60	25.5.2024	10.4.2024	32.606,00					0	32.606,00
385	1066	29.3.2024	24000093	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 194-6	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
386	1067	29.3.2024	24000094	26.3.2024	112.490,70	Reloc SA	c/val serv.rep.motor tract.tip LJE 108-1 seria 92939 varianta de baza, V1,V3	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	112.490,70					0	112.490,70
387	1068	29.3.2024	24000090	26.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 104143	Exploatare	Manea Catalin	60	25.5.2024	11.4.2024	32.606,00					0	32.606,00
1	1069	1.4.2024	24000111	29.3.2024	940.100,00	Reloc SA	c/val serv.revizie R7 la automotoare Desiro SR 20D	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	940.100,00					0	940.100,00
2	1070	1.4.2024	24000112	29.3.2024	187.222,70	Reloc SA	c/val serv.suplim.pt.grupuri power pack , seria G 013 si G 101	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	187.222,70					0	187.222,70
3	1071	1.4.2024	24000113	29.3.2024	384.582,69	Reloc SA	c/val rep.const.pt.grupuri power pack, seria G013 si G101	Exploatare	Oblu Adrian	60	28.5.2024	8.4.2024	384.582,69					0	384.582,69
4	1072	1.4.2024	2285	29.3.2024	20.653,62	Informatica	c/val chirie P+2, Data Center martie 2024	Exploatare	Stan Alexandru Gabriel	30	28.4.2024	8.4.2024	20.653,62	OP	732	28.8.2024	20.653,62	122	0,00
5	1073	1.4.2024	202214389	1.4.2024	89,25	Centrul De Soft	c/val chirie si abonament mang.flota prin GPS 01.03.-01.04.2024	Exploatare	Stan Alexandru Gabriel	30	1.5.2024	3.4.2024	89,25	OP	375	30.4.2024	89,25	0	0,00
6	1074	1.4.2024	962653_24	26.3.2024	-2.573.540,04	Electricare CFR	c/val final ianuarie 2024	Exploatare	Manica Laura	15	10.4.2024	4.4.2024	-2.573.540,04	OP	503	14.6.2024	-2.573.540,04	65	0,00
7	1075	1.4.2024	202410281	27.3.2024	297,98	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Pislaru Cristian	30	26.4.2024	8.4.2024	297,98	OP	339	26.4.2024	297,98	0	0,00

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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
8	1076	1.4.2024	135747	1.4.2024	892,50	Asociatia de Standardizare	c/val licenta anuala acces aplicatie info standard 5.0 business-5	Exploatare	Negoi Zamfir	0	1.4.2024	3.4.2024	892,50	OP	844	1.4.2024	892,50	0	0,00
9	1077	2.4.2024	48855	29.3.2024	125.976,57	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.	Exploatare	Puiu Valentin	60	28.5.2024	3.4.2024	125.976,57	OP	444	28.5.2024	125.976,57	0	0,00
10	1078	2.4.2024	30002736	1.4.2024	320.636,36	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 047-1	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	320.636,36					0	320.636,36
11	1079	2.4.2024	30002737	1.4.2024	-984,48	Electroputere VFU	c/val se storneaza din fact.30002736/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-984,48					0	-984,48
12	1080	2.4.2024	30002738	1.4.2024	370.301,51	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 003-4	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	370.301,51					0	370.301,51
13	1081	2.4.2024	30002739	1.4.2024	-47.726,35	Electroputere VFU	c/val se storneaza din fact.30002738/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-47.726,35					0	-47.726,35
14	1082	2.4.2024	30002740	1.4.2024	512.841,35	Electroputere VFU	c/val serv.de rep.tip RP la vag.cal.5053 2054 051-9	Exploatare	Anghel Catalina	60	31.5.2024	10.4.2024	512.841,35					0	512.841,35
15	1083	2.4.2024	30002741	1.4.2024	-86.920,86	Electroputere VFU	c/val se storneaza din fact.30002740/01.04.2024	Exploatare	Anghel Catalina	0	1.4.2024	10.4.2024	-86.920,86					0	-86.920,86
16	1084	2.4.2024	105377	21.3.2024	510.255,24	SCRL BRASOV	c/val dobanda penalizatoare la ctr.357/2021	Exploatare	Gheorghe Gheorghita	30	20.4.2024	3.4.2024	510.255,24					0	510.255,24
17	1085	2.4.2024	105378	21.3.2024	14.628,13	SCRL BRASOV	c/val dobanda penalizatoare la ctr.48/2022	Exploatare	Gheorghe Gheorghita	30	20.4.2024	3.4.2024	14.628,13					0	14.628,13
18	1086	2.4.2024	105379	21.3.2024	29.902,78	SCRL BRASOV	c/val dobanda penalizatoare la ctr.95/2021	Exploatare	Gheorghe Gheorghita	30	20.4.2024	4.4.2024	29.902,78					0	29.902,78
19	1087	2.4.2024	47312	26.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00	OP	378	30.4.2024	119,00	5	0,00
20	1088	2.4.2024	47314	26.3.2024	4.366,00	Service Ciclop	c/val piese si mat.auxiliare, manopera B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	9.4.2024	4.366,00	OP	378	30.4.2024	4.366,00	5	0,00
21	1089	2.4.2024	47338	28.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	8.4.2024	119,00	OP	378	30.4.2024	119,00	3	0,00
22	1090	2.4.2024	47339	28.3.2024	154,70	Service Ciclop	c/val ITP B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	8.4.2024	154,70	OP	378	30.4.2024	154,70	3	0,00
23	1091	2.4.2024	47340	28.3.2024	3.604,49	Service Ciclop	c/val piese si mat.auxiliare, manopera B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	27.4.2024	9.4.2024	3.604,49	OP	378	30.4.2024	3.604,49	3	0,00
24	1092	2.4.2024	44435	29.3.2024	869,99	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	31	29.4.2024	17.4.2024	869,99	OP	353	29.4.2024	869,99	0	0,00
25	1093	3.4.2024	2023-3055	2.4.2024	2.235,00	Asirom	c/val RCA-uri	Exploatare	Stan Alexandru Gabriel	60	1.6.2024	8.4.2024	2.235,00	OP	466	5.6.2024	2.235,00	4	0,00
26	1094	3.4.2024	962654_24	26.3.2024	8.717,34	Electricitare CFR	c/val final ianuarie 2024	Exploatare	Manica Laura	15	10.4.2024	4.4.2024	8.717,34	OP	503	14.6.2024	8.717,34	65	0,00
27	1095	3.4.2024	7305384	2.4.2024	196.779,34	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.cal.5053 2049 253-1	Exploatare	Anghel Catalina	60	1.6.2024	10.4.2024	196.779,34					0	196.779,34
28	1096	3.4.2024	2314	26.3.2024	119,00	Informatica	c/val chirie - dif.la fact.2285 /29.03.2024	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00	OP	732	28.8.2024	119,00	125	0,00
29	1097	3.4.2024	197507	25.3.2024	22.539,33	Afer	c/val aviz tehnic de ment.in funct.11 vag.calatori	Exploatare	Manea Catalin	0	25.3.2024	4.4.2024	22.539,33					0	22.539,33
30	1098	3.4.2024	10132	2.4.2024	411,74	Office & More	c/val condica prezenta A4	Exploatare	Stan Alexandru Gabriel	30	2.5.2024	8.4.2024	411,74					0	411,74
31	1099	3.4.2024	0142016	29.2.2024	469,60	Proinvest Group	c/val penalizari la ctr.262/04.09.2023	Exploatare	Gheorghe Gheorghita	60	29.4.2024	9.4.2024	469,60	OP	426	23.5.2024	469,60	24	0,00
32	1100	3.4.2024	0142023	29.2.2024	2.822,79	Proinvest Group	c/val penalizari la ctr.321/01.11.2023	Exploatare	Gheorghe Gheorghita	60	29.4.2024	9.4.2024	2.822,79	OP	426	23.5.2024	2.822,79	24	0,00
33	1101	3.4.2024	0142659	28.3.2024	-3.292,39	Proinvest Group	c/val storno fact.0142016 si 0142023/29.02.2024	Exploatare	Gheorghe Gheorghita	0	28.3.2024	9.4.2024	-3.292,39	OP	426	23.5.2024	-3.292,39	56	0,00
34	1102	3.4.2024	0142661	28.3.2024	447,24	Proinvest Group	c/val penalizari la ctr.262/04.09.2023	Exploatare	Gheorghe Gheorghita	30	27.4.2024	9.4.2024	447,24	OP	426	23.5.2024	447,24	26	0,00
35	1103	3.4.2024	0142662	28.3.2024	2.820,16	Proinvest Group	c/val penalizari la ctr.321/01.11.2023	Exploatare	Gheorghe Gheorghita	30	27.4.2024	9.4.2024	2.820,16	OP	426	23.5.2024	2.820,16	26	0,00
36	1104	3.4.2024	60	1.4.2024	691,39	Water Set	c/val chirie aparat aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	1.5.2024	8.4.2024	691,39	OP	379	30.4.2024	691,39	0	0,00
37	1105	4.4.2024	4073268	1.4.2024	340,68	Vascar	c/val piept de pui dezosat	Exploatare	Preda Sorin Ionut	30	1.5.2024	8.4.2024	340,68					0	340,68

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
38	1106	4.4.2024	65280	4.4.2024	1.428,00	GEI Palat	c/val spalari auto ext.-int. Martie 2024	Exploatare	Stan Alexandru Gabriel	57	31.5.2024	10.4.2024	1.428,00	OP	472	5.6.2024	1.428,00	5	0,00
39	1107	4.4.2024	1800095247	11.3.2024	1.835,00	STB	c/val titluri de calatorie febr.2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.3.2024	8.4.2024	1.835,00	OP	293	12.4.2024	1.835,00	19	0,00
40	1108	4.4.2024	47313	26.3.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	25.4.2024	8.4.2024	119,00	OP	378	30.4.2024	119,00	5	0,00
41	1109	4.4.2024	47372	3.4.2024	3.342,65	Service Ciclop	c/val piese si mat.auxiliare + manopera B 555 DAL	Exploatare	Stan Alexandru Gabriel	30	3.5.2024	9.4.2024	3.342,65	OP	378	30.4.2024	3.342,65	0	0,00
42	1110	4.4.2024	47373	3.4.2024	555,44	Service Ciclop	c/val piese si mat.auxiliare + manopera B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	3.5.2024	9.4.2024	555,44	OP	378	30.4.2024	555,44	0	0,00
43	1111	4.4.2024	6301672687	26.3.2024	192.274,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	9.4.2024	192.274,96					0	192.274,96
44	1112	4.4.2024	6301673670	28.3.2024	-1.271,15	Rompetrol	c/val dif.la fact.6301672687	Exploatare	Constantin Alexandru Cristian	0	28.3.2024	9.4.2024	-1.271,15					0	-1.271,15
45	1113	4.4.2024	6301673524	28.3.2024	115.975,13	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.5.2024	9.4.2024	115.975,13					0	115.975,13
46	1114	4.4.2024	6301673671	28.3.2024	-416,01	Rompetrol	c/val dif.la fact.6301673524	Exploatare	Constantin Alexandru Cristian	0	28.3.2024	9.4.2024	-416,01					0	-416,01
47	1115	4.4.2024	6301672758	26.3.2024	388.116,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.5.2024	9.4.2024	388.116,85					0	388.116,85
48	1116	4.4.2024	6301674177	29.3.2024	-570,09	Rompetrol	c/val dif.la fact.6301672758	Exploatare	Constantin Alexandru Cristian	0	29.3.2024	9.4.2024	-570,09					0	-570,09
49	1117	4.4.2024	6301674478	1.4.2024	114.881,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	114.881,17					0	114.881,17
50	1118	4.4.2024	6301674667	1.4.2024	369,79	Rompetrol	c/val dif.la fact.6301674478	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	369,79					0	369,79
51	1119	4.4.2024	6301674547	1.4.2024	191.920,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	191.920,58					0	191.920,58
52	1120	4.4.2024	6301674398	1.4.2024	191.797,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.5.2024	9.4.2024	191.797,31					0	191.797,31
53	1121	4.4.2024	6301676003	3.4.2024	-1.602,42	Rompetrol	c/val dif.la fact.6301674398	Exploatare	Constantin Alexandru Cristian	0	3.4.2024	9.4.2024	-1.602,42					0	-1.602,42
54	1122	4.4.2024	6633098893	31.3.2024	107.493,50	Rompetrol	c/val combustibil auto martie 2024	Exploatare	Stan Alexandru Gabriel	30	30.4.2024	8.4.2024	107.493,50					0	107.493,50
55	1123	4.4.2024	6633110455	31.3.2024	-4.288,96	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.3.2024	8.4.2024	-4.288,96					0	-4.288,96
56	1124	4.4.2024	0155243	29.2.2024	8.000,00	ANIMA Buc	c/val servicii medicale - febr.2024	Exploatare	Nanu Lucica	0	29.2.2024	8.4.2024	8.000,00	OP	465	5.6.2024	8.000,00	97	0,00
57	1125	5.4.2024	26873	29.3.2024	3.581,46	GEI Palat	c/val corespondenta martie 2024	Exploatare	Stan Alexandru Gabriel	30	28.4.2024	11.4.2024	3.581,46	OP	385	10.5.2024	3.581,46	12	0,00
58	1126	5.4.2024	2417789	1.4.2024	6.724,41	Alka Trading	c/val napolitane,tortitzi	Exploatare	Preda Sorin Ionut	30	1.5.2024	8.4.2024	6.724,41					0	6.724,41
59	1127	5.4.2024	18681	5.4.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.calatori 50532083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	155.414,00					0	155.414,00
60	1128	5.4.2024	18682	5.4.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.calatori 2083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	79.688,21					0	79.688,21
61	1129	5.4.2024	18683	5.4.2024	129.756,55	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-025-8	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	129.756,55					0	129.756,55
62	1130	5.4.2024	18684	5.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.calatori 50532296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	180.594,40					0	180.594,40
63	1131	5.4.2024	18685	5.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	75.835,18					0	75.835,18
64	1132	5.4.2024	18686	5.4.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	42.714,19					0	42.714,19
65	1133	5.4.2024	18687	5.4.2024	84.610,02	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2296-017-8	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	84.610,02					0	84.610,02
66	1134	5.4.2024	18688	5.4.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50533076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	175.679,70					0	175.679,70
67	1135	5.4.2024	18689	5.4.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	87.439,30					0	87.439,30

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
68	1136	5.4.2024	18690	5.4.2024	27.286,56	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	27.286,56					0	27.286,56
69	1137	5.4.2024	18691	5.4.2024	95.980,74	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-003-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	95.980,74					0	95.980,74
70	1138	5.4.2024	18692	5.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	180.594,40					0	180.594,40
71	1139	5.4.2024	18693	5.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	75.835,18					0	75.835,18
72	1140	5.4.2024	18694	5.4.2024	87.683,77	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-015-2	Exploatare	Anghel Catalina	60	4.6.2024	16.4.2024	87.683,77					0	87.683,77
73	1141	5.4.2024	18695	5.4.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	163.364,39					0	163.364,39
74	1142	5.4.2024	18696	5.4.2024	64.457,06	Ateliere Grivita	c/val serv.reb.roti la vag.dormit 7131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	64.457,06					0	64.457,06
75	1143	5.4.2024	18697	5.4.2024	53.421,37	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-004-4	Exploatare	Anghel Catalina	60	4.6.2024	15.4.2024	53.421,37					0	53.421,37
76	1144	4.4.2024	6301676146	4.4.2024	68.873,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	9.4.2024	68.873,24					0	68.873,24
77	1145	3.4.2024	6301675785	3.4.2024	191.666,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2024	9.4.2024	191.666,35					0	191.666,35
78	1146	5.4.2024	6301676669	5.4.2024	-300,45	Rompetrol	c/val dif.la fact.6301675785	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-300,45					0	-300,45
79	1147	5.4.2024	6301675811	3.4.2024	191.142,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.6.2024	9.4.2024	191.142,48					0	191.142,48
80	1148	5.4.2024	6301676672	5.4.2024	-392,90	Rompetrol	c/val dif.la fact.6301675811	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-392,90					0	-392,90
81	1149	5.4.2024	6301676171	4.4.2024	114.534,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	9.4.2024	114.534,49					0	114.534,49
82	1150	5.4.2024	6301676760	5.4.2024	-53,93	Rompetrol	c/val dif.la fact.6301676171	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-53,93					0	-53,93
83	1151	5.4.2024	6301676673	5.4.2024	-539,27	Rompetrol	c/val dif.la fact.6301676171	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	9.4.2024	-539,27					0	-539,27
84	1152	5.4.2024	6301676759	5.4.2024	539,27	Rompetrol	c/val stornare la fact.6301676673	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	9.4.2024	539,27					0	539,27
85	1153	5.4.2024	1964	2.4.2024	88.060,00	Professionals Business Knowledge	c/val serv.de consultanta privind implementarea masurilor de conf.cu legea NIS	Exploatare	Mitroi Daniel	60	1.6.2024	10.4.2024	88.060,00	OP	470	5.6.2024	88.060,00	4	0,00
86	1154	8.4.2024	9091036521	5.4.2024	11.272,28	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. baze date,activ.project mang.-martie 2024	Exploatare	Nitu Daniel	60	4.6.2024	10.4.2024	11.272,28	OP	469	5.6.2024	11.272,28	1	0,00
87	1155	8.4.2024	202404	8.4.2024	109.640,65	Rot Systems	c/val serv.inf.ROTICKET 15.02.-14.03.2024	Exploatare	Pislaru Cristian	60	7.6.2024	11.4.2024	109.640,65	OP	748	29.8.2024	109.640,65	83	0,00
88	1156	8.4.2024	24000144	3.4.2024	1.251.880,00	Reloc SA	c/val rep.tip RR la loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	1.251.880,00					0	1.251.880,00
89	1157	8.4.2024	24000145	3.4.2024	549.149,30	Reloc SA	c/val serv.rep.suplim.la loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	549.149,30					0	549.149,30
90	1158	8.4.2024	24000146	3.4.2024	341.537,90	Reloc SA	c/val rep.const.pt.loc.el.5100 kw seria EA 873	Exploatare	Oblu Adrian	60	2.6.2024	16.4.2024	341.537,90					0	341.537,90
91	1159	9.4.2024	24228	8.4.2024	323,40	Transferoviar	c/val abonament metropolitan - martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.4.2024	10.4.2024	323,40	OP	323	22.4.2024	323,40	1	0,00
92	1160	9.4.2024	1448547	28.3.2024	416,50	UniCredit Bank	c/val solicitare informatii auditor extern	Exploatare	Munteanu Mihaela Vasilica	0	28.3.2024	9.4.2024	416,50					0	416,50
93	1161	9.4.2024	10711	8.4.2024	64.449,61	4PAY Systems Buc	c/val abonam.eticheta alfanumerica,sms Bulk - aprilie 2024	Exploatare	Mitroi Daniel	60	7.6.2024	10.4.2024	64.449,61	OP	476	10.6.2024	64.449,61	3	0,00
94	1162	9.4.2024	1242301	8.4.2024	5.540,90	Dinamica Impex	c/val 7 days, toblorone	Exploatare	Preda Sorin Ionut	30	8.5.2024	10.4.2024	5.540,90					0	5.540,90
95	1163	9.4.2024	24001047	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 57773	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
96	1164	9.4.2024	24001049	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 5-550	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
97	1165	9.4.2024	24001050	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 105682	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
98	1166	9.4.2024	24001051	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 57432	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
99	1167	9.4.2024	240001052	29.3.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract.LJE 108-1 seria 88414	Exploatare	Manea Catalin	60	28.5.2024	17.4.2024	32.606,00					0	32.606,00
100	1168	9.4.2024	105390	26.3.2024	206.685,15	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reband.osii	Exploatare	Manea Catalin	30	25.4.2024	12.4.2024	206.685,15					0	206.685,15
101	1169	9.4.2024	105392	26.3.2024	26.661,95	SCRL BRASOV	c/val vopsire loc.LE 5100 KW din parcul SNTFC Loc.EA 91530410009-1	Exploatare	Manea Catalin	30	25.4.2024	10.4.2024	26.661,95					0	26.661,95
102	1170	9.4.2024	105410	29.3.2024	103.658,52	SCRL BRASOV	c/val inloc.gen.princ.LDE, rep.mot.tract.LDE,rep.mas.el.de 22kw si 37 kw	Exploatare	Manea Catalin	30	28.4.2024	11.4.2024	103.658,52					0	103.658,52
103	1171	9.4.2024	105388	27.3.2024	27.001,10	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	26.4.2024	11.4.2024	27.001,10					0	27.001,10
104	1172	9.4.2024	105389	27.3.2024	996.898,70	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV pt.loc.LE 3400 kw	Exploatare	Oblu Adrian	30	26.4.2024	11.4.2024	996.898,70					0	996.898,70
105	1173	9.4.2024	105391	26.3.2024	15.567,58	SCRL BRASOV	c/val reb.osie montata la veh.feroviare LE,LDE,LDH,AM; rep.osie LD/LDE/LDH	Exploatare	Manea Catalin	30	25.4.2024	11.4.2024	15.567,58					0	15.567,58
106	1174	9.4.2024	962722_24	5.4.2024	22.545.000,00	Electricitare CFR	c/val avans mai 2024	Exploatare	Niculescu Teodor	15	20.4.2024	10.4.2024	22.545.000,00	OP	503	14.6.2024	15.951.159,79	55	6.593.840,21
107	1174	9.4.2024	962722_24	5.4.2024	22.545.000,00	Electricitare CFR	c/val avans mai 2024	Exploatare	Niculescu Teodor	15	20.4.2024	10.4.2024	22.545.000,00	OP	576	16.7.2024	5.000.000,00		1.593.840,21
108	1174	9.4.2024	962722_24	5.4.2024	22.545.000,00	Electricitare CFR	c/val avans mai 2024	Exploatare	Niculescu Teodor	15	20.4.2024	10.4.2024	22.545.000,00	OP	597	24.7.2024	1.593.840,21		0,00
109	1175	9.4.2024	6301676187	4.4.2024	137.230,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	19.4.2024	137.230,30					0	137.230,30
110	1176	9.4.2024	6301676841	5.4.2024	-870,54	Rompetrol	c/val dif.la fact.6301676187	Exploatare	Constantin Alexandru Cristian	0	5.4.2024	19.4.2024	-870,54					0	-870,54
111	1177	9.4.2024	6301677085	8.4.2024	114.526,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	114.526,79					0	114.526,79
112	1178	9.4.2024	6301677343	8.4.2024	-46,22	Rompetrol	c/val dif.la fact.6301677085	Exploatare	Constantin Alexandru Cristian	0	8.4.2024	19.4.2024	-46,22					0	-46,22
113	1179	9.4.2024	6301676817	5.4.2024	864.844,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	19.4.2024	864.844,41					0	864.844,41
114	1180	9.4.2024	6301677061	8.4.2024	191.550,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	191.550,79					0	191.550,79
115	1181	9.4.2024	6301677356	8.4.2024	-1.748,80	Rompetrol	c/val dif.la fact.6301677061	Exploatare	Constantin Alexandru Cristian	0	8.4.2024	19.4.2024	-1.748,80					0	-1.748,80
116	1182	9.4.2024	6301677179	8.4.2024	191.681,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	191.681,76					0	191.681,76
117	1183	10.4.2024	4811066709	2.4.2024	3.060,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	2.4.2024	15.4.2024	3.060,00					0	3.060,00
118	1184	10.4.2024	4811066710	2.4.2024	4.219.500,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	2.4.2024	15.4.2024	4.219.500,00					0	4.219.500,00
119	1185	10.4.2024	2322	10.4.2024	54.942,22	Informatica	c/val utilitati Data Center si P+2 - febr.2024	Exploatare	Stan Alexandru Gabriel	30	10.5.2024	15.4.2024	54.942,22	OP	732	28.8.2024	54.942,22	110	0,00
120	1186	10.4.2024	18718	9.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 5053 2296 -039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	180.594,40					0	180.594,40
121	1187	10.4.2024	18719	9.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	75.835,18					0	75.835,18
122	1188	10.4.2024	18720	9.4.2024	57.472,36	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	57.472,36					0	57.472,36
123	1189	10.4.2024	18721	9.4.2024	29.447,72	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu tip RTG la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	29.447,72					0	29.447,72
124	1190	10.4.2024	18722	9.4.2024	93.885,34	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-039-2	Exploatare	Anghel Catalina	60	8.6.2024	23.4.2024	93.885,34					0	93.885,34
125	1191	10.4.2024	18723	9.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 6153 2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	166.838,00					0	166.838,00
126	1192	10.4.2024	18724	9.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	77.279,36					0	77.279,36
127	1193	10.4.2024	18725	9.4.2024	9.761,69	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	9.761,69					0	9.761,69

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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128	1194	10.4.2024	18726	9.4.2024	7.254,12	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag. 2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	7.254,12					0	7.254,12
129	1195	10.4.2024	18727	9.4.2024	53.604,84	Ateliere Grivita	c/val serv.rec./inloc.piese tip RTG la vag.2176-958-5	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	53.604,84					0	53.604,84
130	1196	10.4.2024	18728	9.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	166.838,00					0	166.838,00
131	1197	10.4.2024	18729	9.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	77.279,36					0	77.279,36
132	1198	10.4.2024	18731	9.4.2024	41.077,03	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	41.077,03					0	41.077,03
133	1199	10.4.2024	18732	9.4.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. 50533076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	175.679,70					0	175.679,70
134	1200	10.4.2024	18733	9.4.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	87.439,30					0	87.439,30
135	1201	10.4.2024	18734	9.4.2024	37.497,09	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	37.497,09					0	37.497,09
136	1202	10.4.2024	18735	9.4.2024	32.683,45	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	32.683,45					0	32.683,45
137	1203	10.4.2024	18736	9.4.2024	84.742,44	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 3076-005-7	Exploatare	Anghel Catalina	60	8.6.2024	22.4.2024	84.742,44					0	84.742,44
138	1204	10.4.2024	18737	9.4.2024	176.072,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. 50532276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	176.072,40					0	176.072,40
139	1205	10.4.2024	18738	9.4.2024	87.437,54	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	87.437,54					0	87.437,54
140	1206	10.4.2024	18739	9.4.2024	18.751,71	Ateliere Grivita	c/val serv.inloc.disc frana la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	18.751,71					0	18.751,71
141	1207	10.4.2024	18740	9.4.2024	27.291,22	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	27.291,22					0	27.291,22
142	1208	10.4.2024	18741	9.4.2024	163.266,79	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2276-001-6	Exploatare	Anghel Catalina	60	8.6.2024	19.4.2024	163.266,79					0	163.266,79
143	1209	10.4.2024	4283	9.4.2024	4.105,50	Paper Print	c/val imprimate-bilet de calatorie	Exploatare	Coman Teodora	60	8.6.2024	16.4.2024	4.105,50					0	4.105,50
144	1210	10.4.2024	95615	9.4.2024	4.417,88	IT Genetics	c/val ribon retransfer, ribon color	Exploatare	Puiu Valentin	60	8.6.2024	16.4.2024	4.417,88					0	4.417,88
145	1211	10.4.2024	30001410	4.4.2024	130.396,52	Electroputere VFU	c/val serv.rep.osie seria 8760995/2452002	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	130.396,52					0	130.396,52
146	1212	10.4.2024	30001411	4.4.2024	38.040,07	Electroputere VFU	c/val serv.rep.osie seria 8760710	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	38.040,07					0	38.040,07
147	1213	10.4.2024	30001412	4.4.2024	87.106,14	Electroputere VFU	c/val serv.rep.osie seria 2051003/2451002	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	87.106,14					0	87.106,14
148	1214	10.4.2024	30001413	4.4.2024	43.796,83	Electroputere VFU	c/val serv.rep.osie seria 8660669	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	43.796,83					0	43.796,83
149	1215	10.4.2024	30001414	4.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860707	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	27.546,19					0	27.546,19
150	1216	10.4.2024	30001415	4.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860876	Exploatare	Manea Catalin	60	3.6.2024	16.4.2024	27.546,19					0	27.546,19
151	1217	10.4.2024	30001416	5.4.2024	13.039,78	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		13.039,78					0	13.039,78
152	1218	10.4.2024	30001417	5.4.2024	6.556,37	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		6.556,37					0	6.556,37
153	1219	10.4.2024	30001418	5.4.2024	19.520,37	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		19.520,37					0	19.520,37
154	1220	10.4.2024	30001419	5.4.2024	5.694,60	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		5.694,60					0	5.694,60
155	1221	10.4.2024	30001420	5.4.2024	4.123,66	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		4.123,66					0	4.123,66
156	1222	10.4.2024	30001421	5.4.2024	4.123,66	Electroputere VFU	act nr.SIRMR/8/70/15.04.2024	Exploatare	RETURNAT	60	4.6.2024		4.123,66					0	4.123,66
157	1223	10.4.2024	30002743	8.4.2024	409.273,82	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 032-9	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	409.273,82					0	409.273,82

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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
158	1224	10.4.2024	30002744	8.4.2024	-14.684,55	Electroputere VFU	c/val se storneaza din fact.30002743/08.04.2024	Exploatare	Anghel Catalina	0	8.4.2024	23.4.2024	-14.684,55					0	-14.684,55
159	1225	10.4.2024	30002745	8.4.2024	395.068,74	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 004-9	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	395.068,74					0	395.068,74
160	1226	10.4.2024	30002746	8.4.2024	398.741,10	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 108-8	Exploatare	Anghel Catalina	60	7.6.2024	23.4.2024	398.741,10					0	398.741,10
161	1227	10.4.2024	30002747	8.4.2024	62.578,83	Electroputere VFU	act nr.SMV/3/35/15.04.2024	Exploatare	RETURNAT	60	7.6.2024		62.578,83					0	62.578,83
162	1228	10.4.2024	30002748	8.4.2024	63.160,49	Electroputere VFU	act nr.SMV/3/35/15.04.2024	Exploatare	RETURNAT	60	7.6.2024		63.160,49					0	63.160,49
163	1229	11.4.2024	18730	9.4.2024	14.508,24	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-961-9	Exploatare	Anghel Catalina	60	8.6.2024	16.4.2024	14.508,24					0	14.508,24
164	1230	11.4.2024	202410366	8.4.2024	31.184,63	Telecomunicatii	c/val serv.telecomunicatii martie 2024	Exploatare	Puiu Valentin	30	8.5.2024	16.4.2024	31.184,63	OP	383	10.5.2024	31.184,63	2	0,00
165	1231	11.4.2024	5828	9.4.2024	606,90	S&D Design Company	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	9.5.2024	16.4.2024	606,90					0	606,90
166	1232	11.4.2024	5831	11.4.2024	-606,90	S&D Design Company	c/val storno integral 5828/09.04.2024	Exploatare	Stan Alexandru Gabriel	0	11.4.2024	16.4.2024	-606,90					0	-606,90
167	1233	11.4.2024	5832	11.4.2024	679,49	S&D Design Company	c/val jaluzele verticale	Exploatare	Stan Alexandru Gabriel	30	11.5.2024	16.4.2024	679,49					0	679,49
168	1234	11.4.2024	6301678068	10.4.2024	115.143,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.6.2024	19.4.2024	115.143,10					0	115.143,10
169	1235	11.4.2024	6301678225	10.4.2024	107,85	Rompetrol	c/val dif.la fact.6301678068	Exploatare	Constantin Alexandru Cristian	60	9.6.2024	19.4.2024	107,85					0	107,85
170	1236	11.4.2024	6301676427	4.4.2024	1.688.257,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.6.2024	19.4.2024	1.688.257,03					0	1.688.257,03
171	1237	11.4.2024	6301678224	10.4.2024	-17.326,16	Rompetrol	c/val dif.la fact.6301676427	Exploatare	Constantin Alexandru Cristian	0	10.4.2024	19.4.2024	-17.326,16					0	-17.326,16
172	1238	11.4.2024	6301677558	9.4.2024	191.311,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2024	19.4.2024	191.311,97					0	191.311,97
173	1239	11.4.2024	6301678223	10.4.2024	-1.949,10	Rompetrol	c/val dif.la fact.6301677558	Exploatare	Constantin Alexandru Cristian	0	10.4.2024	19.4.2024	-1.949,10					0	-1.949,10
174	1240	11.4.2024	6301677749	9.4.2024	191.019,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.6.2024	19.4.2024	191.019,22					0	191.019,22
175	1241	11.4.2024	6301677224	8.4.2024	190.826,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.6.2024	19.4.2024	190.826,62					0	190.826,62
176	1242	11.4.2024	10000304	10.4.2024	2.067.684,50	Electroputere VFU	c/val serv.revizie R7 la automotoare Desiro SR 20D	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	2.067.684,50					0	2.067.684,50
177	1243	11.4.2024	10000305	10.4.2024	606.397,99	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	606.397,99					0	606.397,99
178	1244	11.4.2024	10000306	10.4.2024	467.039,30	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Ionita Mihai	60	9.6.2024	19.4.2024	467.039,30					0	467.039,30
179	1245	11.4.2024	10000307	10.4.2024	565.098,18	Electroputere VFU	act nr.SML4/40/15.04.2024	Exploatare	RETURNAT	60	9.6.2024		565.098,18					0	565.098,18
180	1246	11.4.2024	10000308	10.4.2024	165.728,33	Electroputere VFU	act nr.SML4/40/15.04.2024	Exploatare	RETURNAT	60	9.6.2024		165.728,33					0	165.728,33
181	1247	11.4.2024	197941	8.4.2024	2.317,89	Afer	c/val aviz tehnic de ment.in funct.1 vag.calatori	Exploatare	Manea Catalin	0	8.4.2024	12.4.2024	2.317,89	OP	888	4.4.2024	2.317,89	0	0,00
182	1248	12.4.2024	100044545	28.3.2024	12.159,00	CNCFR	c/val serv.vanzare leg.calatorie comision 5%- febr.2024	Exploatare	Coman Teodora	30	27.4.2024	12.4.2024	12.159,00	OC	75347	30.7.2024	12.159,00	94	0,00
183	1249	12.4.2024	100044544	25.3.2024	706.051,89	CNCFR	c/val prestatii NONTUI anexe 4,5 si I - 01.02.-10.02.2024	Exploatare	Cornea Alina Mihaela	35	29.4.2024	12.4.2024	706.051,89	OC	4410	28.5.2024	103.418,59	29	602.633,30
184	1249	12.4.2024	100044544	25.3.2024	706.051,89	CNCFR	c/val prestatii NONTUI anexe 4,5 si I - 01.02.-10.02.2024	Exploatare	Cornea Alina Mihaela	35	29.4.2024	12.4.2024	706.051,89	OC	75347	30.7.2024	602.633,30	92	0,00
185	1250	12.4.2024	100044547	29.3.2024	1.328.884,52	CNCFR	c/val prestatii NONTUI anexe 4,5 si I - 11.02.-29.02.2024	Exploatare	Cornea Alina Mihaela	35	3.5.2024	12.4.2024	1.328.884,52	OC	75347	30.7.2024	1.328.884,52	88	0,00
186	1251	12.4.2024	100044500	20.3.2024	8.972.587,47	CNCFR	c/val TUI regularizare 01.02.-10.02.2024 si dif.la fact. 0100044264/12.01.2024	Exploatare	Cornea Alina Mihaela	35	24.4.2024	12.4.2024	8.972.587,47					0	8.972.587,47
187	1252	12.4.2024	100044501	20.3.2024	16.311.258,33	CNCFR	c/val TUI regularizare 11.02.-29.02.2024 si dif.la fact. 0100044265/12.01.2024	Exploatare	Cornea Alina Mihaela	35	24.4.2024	12.4.2024	16.311.258,33					0	16.311.258,33

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
188	1253	12.4.2024	24000576	8.4.2024	1.820,00	Metrorex	c/val abonament metropolitan 24 ore si 72 ore - martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.4.2024	16.4.2024	1.820,00	OP	328	23.4.2024	1.820,00	2	0,00
189	1254	12.4.2024	2323	11.4.2024	34.805,73	Informatica	c/val serv.sup.tehnic si sol sec.,serv.adm.in retea a terminalelor-martie 2024	Exploatare	Mitroi Daniel	60	10.6.2024	16.4.2024	34.805,73	OP	732	28.8.2024	34.805,73	79	0,00
190	1255	15.4.2024	2327	15.4.2024	294.026,58	Informatica	c/val servicii retea/ software 01-31.03.2024	Exploatare	Mitroi Daniel	60	14.6.2024	19.4.2024	294.026,58	OP	732	28.8.2024	294.026,58	75	0,00
191	1256	15.4.2024	2328	15.4.2024	484.826,03	Informatica	c/val servicii informatica 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	484.826,03	OP	732	28.8.2024	484.826,03	75	0,00
192	1257	15.4.2024	2329	15.4.2024	100.526,44	Informatica	c/val servicii informatica 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	100.526,44	OP	732	28.8.2024	100.526,44	75	0,00
193	1258	15.4.2024	2330	15.4.2024	12.808,40	Informatica	c/val servicii informatica - trenuri circulare; 01-31.03.2024	Exploatare	Puiu Valentin	60	14.6.2024	19.4.2024	12.808,40	OP	732	28.8.2024	12.808,40	75	0,00
194	1259	15.4.2024	1800095642	11.4.2024	1.820,00	STB	c/val titluri de calatorie martie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.4.2024	16.4.2024	1.820,00	OP	357	29.4.2024	1.820,00	5	0,00
195	1260	15.4.2024	100044566	8.4.2024	694.610,13	CNCFR	c/val penalitati TUI 2023-2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	694.610,13	OC	5774	30.7.2024	694.610,13	113	0,00
196	1261	15.4.2024	100044567	8.4.2024	51.408,00	CNCFR	c/val penalitati TUI 2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	51.408,00	OC	5774	30.7.2024	51.408,00	113	0,00
197	1262	15.4.2024	100044568	8.4.2024	60.364,13	CNCFR	c/val penalitati NONTUI 2023-2024	Exploatare	Gheorghe Gheorghita	0	8.4.2024	24.4.2024	60.364,13	OC	5774	30.7.2024	60.364,13	113	0,00
198	1263	15.4.2024	202410370	8.4.2024	46,79	Telecomunicatii	c/val penalitati intarziere plata	Exploatare	Gheorghe Gheorghita	30	8.5.2024	24.4.2024	46,79	OP	531	27.6.2024	46,79	50	0,00
199	1264	15.4.2024	105416	29.3.2024	52.890,74	SCRL BRASOV	c/val rep loc electice DA 1245 si DA1017	Exploatare	Manea Catalin	30	28.4.2024	26.4.2024	52.890,74					0	52.890,74
200	1265	15.4.2024	47501	12.4.2024	82.604,92	GEI Palat	c/val utilitati Palat CFR martie 2024	Exploatare	Stan Alexandru Gabriel	49	31.5.2024	19.4.2024	82.604,92	OP	472	5.6.2024	82.604,92	5	0,00
201	1266	15.4.2024	105419	12.4.2024	19.604.508,48	SCRL BRASOV	c/val serv mentenanta loc martie 2024	Exploatare	Manea Catalin	30	12.5.2024	7.5.2024	19.604.508,48					0	19.604.508,48
202	1267	15.4.2024	107	10.4.2024	9.000,00	Casianis Bucuresti	c/val serv provizioane an fin 2023	Exploatare	Munteanu Mihaela Vasilica	60	9.6.2024	19.4.2024	9.000,00	OP	490	14.6.2024	9.000,00	5	0,00
203	1268	16.4.2024	30002754	12.4.2024	334.239,55	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 034-5	Exploatare	Anghel Catalina	60	11.6.2024	23.4.2024	334.239,55					0	334.239,55
204	1269	16.4.2024	30002755	12.4.2024	-19.167,03	Electroputere VFU	c/val se storneaza din fact.30002754/12.04.2024	Exploatare	Anghel Catalina	0	12.4.2024	23.4.2024	-19.167,03					0	-19.167,03
205	1270	16.4.2024	30002756	12.4.2024	347.338,06	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 055-0	Exploatare	Anghel Catalina	60	11.6.2024	23.4.2024	347.338,06					0	347.338,06
206	1271	16.4.2024	30002757	12.4.2024	-20.443,30	Electroputere VFU	c/val se storneaza din fact.30002756/12.04.2024	Exploatare	Anghel Catalina	0	12.4.2024	23.4.2024	-20.443,30					0	-20.443,30
207	1272	17.4.2024	7240291	16.4.2024	1.200,00	Mediamex Investment Buc	c/val ANUAR - ZF 1000	Exploatare	Mesesian Adriana	0	16.4.2024	17.4.2024	1.200,00					0	1.200,00
208	1273	17.4.2024	18746	16.4.2024	-3.144,69	Ateliere Grivita	c/val storno la fact.18736/09.04.2024	Exploatare	Anghel Catalina	0	16.4.2024	22.4.2024	-3.144,69					0	-3.144,69
209	1274	17.4.2024	18747	17.4.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-030-8	Exploatare	Anghel Catalina	60	16.6.2024	19.4.2024	155.414,00					0	155.414,00
210	1275	17.4.2024	18748	17.4.2024	93.258,47	Ateliere Grivita	c/val serv.rec./inlocuiri piese la vag.cal.2063-030-8	Exploatare	Anghel Catalina	60	16.6.2024	19.4.2024	93.258,47					0	93.258,47
211	1276	17.4.2024	18749	17.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	180.594,40					0	180.594,40
212	1277	17.4.2024	18750	17.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	75.835,18					0	75.835,18
213	1278	17.4.2024	18751	17.4.2024	77.973,16	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-041-8	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	77.973,16					0	77.973,16
214	1279	17.4.2024	18752	17.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	180.594,40					0	180.594,40
215	1280	17.4.2024	18753	17.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	75.835,18					0	75.835,18
216	1281	17.4.2024	18754	17.4.2024	42.714,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	42.714,19					0	42.714,19
217	1282	17.4.2024	18755	17.4.2024	86.457,56	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-019-4	Exploatare	Anghel Catalina	60	16.6.2024	23.4.2024	86.457,56					0	86.457,56

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
218	1283	17.4.2024	18756	17.4.2024	161.840,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal. "AVA 200 CFR" 61532190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	161.840,00					0	161.840,00
219	1284	17.4.2024	18757	17.4.2024	76.252,53	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. "AVA 200 CFR " 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	76.252,53					0	76.252,53
220	1285	17.4.2024	18758	17.4.2024	14.316,37	Ateliere Grivita	c/val serv. inloc. coroana disc frana la vag. cal. tip " AVA 200 CFR" 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	14.316,37					0	14.316,37
221	1286	17.4.2024	18759	17.4.2024	20.566,63	Ateliere Grivita	c/val serv.inloc.piese la vag.cal. "AVA 200 CFR" 2190-023-0	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	20.566,63					0	20.566,63
222	1287	17.4.2024	18760	17.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	166.838,00					0	166.838,00
223	1288	17.4.2024	18761	17.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	77.279,36					0	77.279,36
224	1289	17.4.2024	18762	17.4.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	19.523,38					0	19.523,38
225	1290	17.4.2024	18763	17.4.2024	29.016,48	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	29.016,48					0	29.016,48
226	1291	17.4.2024	18764	17.4.2024	82.155,92	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-963-5	Exploatare	Anghel Catalina	60	16.6.2024	24.4.2024	82.155,92					0	82.155,92
227	1292	17.4.2024	19825	17.4.2024	1.844,50	MSG Factory	c/val monitorizare media 18.03.-17.04.2024	Exploatare	Mesesian Adriana	30	17.5.2024	19.4.2024	1.844,50	OP	412	17.5.2024	1.844,50	0	0,00
228	1293	17.4.2024	00000235	1.4.2024	4.539,28	Cares Solutions	c/val serv.de mentenanta si suport tehnic 21.03.-31.03.2024	Exploatare	Pislaru Cristian	60	31.5.2024	19.4.2024	4.539,28	OP	467	5.6.2024	4.539,28	5	0,00
229	1294	17.4.2024	1206	17.4.2024	1.835,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	17.5.2024	19.4.2024	1.835,00					0	1.835,00
230	1295	17.4.2024	1207	17.4.2024	174,00	Picta & Prenta	c/val stampile	Exploatare	Stan Alexandru Gabriel	30	17.5.2024	19.4.2024	174,00					0	174,00
231	1296	17.4.2024	2035790	12.4.2024	2.950,01	Quartz Matrix	c/val serv.de certificare SSL EV - valavil 5 ani	Exploatare	Puiu Valentin	60	11.6.2024	19.4.2024	2.950,01	OP	491	14.6.2024	2.950,01	3	0,00
232	1297	17.4.2024	6301678687	12.4.2024	114.349,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.6.2024	19.4.2024	114.349,60					0	114.349,60
233	1298	17.4.2024	6301679332	15.4.2024	130,97	Rompetrol	c/val dif.la fact.6301678687	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	130,97					0	130,97
234	1299	17.4.2024	6301679163	15.4.2024	191.219,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.219,52					0	191.219,52
235	1300	17.4.2024	6301679075	15.4.2024	191.442,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.442,94					0	191.442,94
236	1301	17.4.2024	6301679829	17.4.2024	-2.064,66	Rompetrol	c/val dif.la fact.6301679075	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-2.064,66					0	-2.064,66
237	1302	17.4.2024	6301676816	5.4.2024	1.671.639,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.6.2024	19.4.2024	1.671.639,62					0	1.671.639,62
238	1303	17.4.2024	6301679830	16.4.2024	-7.026,00	Rompetrol	c/val dif.la fact.6301676816	Exploatare	Constantin Alexandru Cristian	0	16.4.2024	19.4.2024	-7.026,00					0	-7.026,00
239	1304	17.4.2024	6301679558	16.4.2024	76.322,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	76.322,95					0	76.322,95
240	1305	17.4.2024	6301679646	16.4.2024	190.880,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	190.880,55					0	190.880,55
241	1306	17.4.2024	6301679776	16.4.2024	191.119,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	191.119,37					0	191.119,37
242	1307	17.4.2024	6301679598	16.4.2024	114.896,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	114.896,57					0	114.896,57
243	1308	17.4.2024	6301679831	16.4.2024	-416,01	Rompetrol	c/val dif.la fact.6301679598	Exploatare	Constantin Alexandru Cristian	0	16.4.2024	19.4.2024	-416,01					0	-416,01
244	1309	18.4.2024	24.05364	5.4.2024	6.497,11	TOKO	c/val toner Ricoh MP 2014H si Ricoh Aficio SP 3610SF	Exploatare	Pislaru Cristian	30	5.5.2024	19.4.2024	6.497,11					0	6.497,11
245	1310	18.4.2024	4073513	11.4.2024	576,04	Vascar	c/val piept de pui dezosat	Exploatare	Preda Sorin Ionut	30	11.5.2024	19.4.2024	576,04					0	576,04
246	1311	18.4.2024	6301679118	15.4.2024	191.350,49	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.6.2024	19.4.2024	191.350,49					0	191.350,49
247	1312	18.4.2024	6301679732	16.4.2024	115.197,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	115.197,03					0	115.197,03

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
248	1313	18.4.2024	6301680170	17.4.2024	-1.486,86	Rompetrol	c/val dif.la fact.6301679732	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-1.486,86					0	-1.486,86
249	1314	18.4.2024	6301679566	16.4.2024	192.321,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	192.321,18					0	192.321,18
250	1315	18.4.2024	6301680169	17.4.2024	-493,05	Rompetrol	c/val dif.la fact.6301679566	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-493,05					0	-493,05
251	1316	18.4.2024	6301679519	16.4.2024	191.165,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.6.2024	19.4.2024	191.165,59					0	191.165,59
252	1317	18.4.2024	6301680168	17.4.2024	-1.571,61	Rompetrol	c/val dif.la fact.6301679519	Exploatare	Constantin Alexandru Cristian	0	17.4.2024	19.4.2024	-1.571,61					0	-1.571,61
253	1318	19.4.2024	2333	19.4.2024	29.755,95	Informatica	c/val serv.inf.-gazduire SAN si asig.3 servere 19.03.-18.04.2023	Exploatare	Puiu Valentin	60	18.6.2024	25.4.2024	29.755,95	OP	732	28.8.2024	29.755,95	71	0,00
254	1319	19.4.2024	6301679044	13.4.2024	386.229,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2024	19.4.2024	386.229,38					0	386.229,38
255	1320	19.4.2024	6301680311	18.4.2024	115.327,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2024	19.4.2024	115.327,99					0	115.327,99
256	1321	19.4.2024	6301680502	18.4.2024	231,12	Rompetrol	c/val dif.la fact.6301680311	Exploatare	Constantin Alexandru Cristian	60	17.6.2024	19.4.2024	231,12					0	231,12
257	1322	19.4.2024	6301679147	14.4.2024	409.502,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2024	19.4.2024	409.502,98					0	409.502,98
258	1323	19.4.2024	6301680501	18.4.2024	-1.001,52	Rompetrol	c/val dif.la fact.6301679147	Exploatare	Constantin Alexandru Cristian	0	18.4.2024	19.4.2024	-1.001,52					0	-1.001,52
259	1324	19.4.2024	6301679145	14.4.2024	429.017,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.6.2024	19.4.2024	429.017,06					0	429.017,06
260	1325	19.4.2024	6301680500	18.4.2024	-677,94	Rompetrol	c/val dif.la fact.6301679145	Exploatare	Constantin Alexandru Cristian	0	18.4.2024	19.4.2024	-677,94					0	-677,94
261	1326	22.4.2024	3320	12.4.2024	21.420,43	Fia Integra	c/val serv.de implementare a gest.stocurilor - noiembrie 2023	Exploatare	Nitu Daniel	60	11.6.2024	25.4.2024	21.420,43	OP	484	11.6.2024	21.420,43	0	0,00
262	1327	22.4.2024	105420	15.4.2024	45.430,63	SCRL BRASOV	c/val inlocuire transformator principal la LE	Exploatare	Manea Catalin	30	15.5.2024	26.4.2024	45.430,63					0	45.430,63
263	1328	22.4.2024	105421	15.4.2024	5.437,11	SCRL BRASOV	act nr.SIRMR/9/97/24.04.2024	Exploatare	RETURNAT	30	15.5.2024		5.437,11					0	5.437,11
264	1329	22.4.2024	105422	15.4.2024	59.922,45	SCRL BRASOV	c/val rep.mot.racire compresor elicoidal 3 kw,rep.mot.tract.LDE	Exploatare	Manea Catalin	30	15.5.2024	29.4.2024	59.922,45					0	59.922,45
265	1330	22.4.2024	105423	15.4.2024	30.980,46	SCRL BRASOV	c/val rep.osii var. VB I, II, III, rep.osii pt.boghiuri	Exploatare	Manea Catalin	30	15.5.2024	7.5.2024	30.980,46					0	30.980,46
266	1331	22.4.2024	105424	15.4.2024	141.999,13	SCRL BRASOV	c/val rep.boghiuri LDE cu reb.osii	Exploatare	Manea Catalin	30	15.5.2024	26.4.2024	141.999,13					0	141.999,13
267	1332	22.4.2024	105425	16.4.2024	224.705,32	SCRL BRASOV	act nr.SIRMR/9/97/24.04.2024	Exploatare	RETURNAT	30	16.5.2024		224.705,32					0	224.705,32
268	1333	22.4.2024	105427	17.4.2024	51.048,62	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	17.5.2024	29.4.2024	51.048,62					0	51.048,62
269	1334	22.4.2024	105428	17.4.2024	12.381,95	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	17.5.2024	29.4.2024	12.381,95					0	12.381,95
270	1335	22.4.2024	24000148	8.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 22802	Exploatare	Manea Catalin	60	7.6.2024	7.5.2024	32.606,00					0	32.606,00
271	1336	22.4.2024	24000149	8.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 23938	Exploatare	Manea Catalin	60	7.6.2024	7.5.2024	32.606,00					0	32.606,00
272	1337	22.4.2024	24000157	17.4.2024	118.685,84	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 71421	Exploatare	Manea Catalin	60	16.6.2024	7.5.2024	118.685,84					0	118.685,84
273	1338	22.4.2024	47411	10.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 79 HMR	Exploatare	Stan Alexandru Gabriel	30	10.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	13	0,00
274	1339	22.4.2024	47412	10.4.2024	5.047,62	Service Ciclop	c/val piese si mat.auxiliare + manopera B 79 HMR	Exploatare	Stan Alexandru Gabriel	30	10.5.2024	25.4.2024	5.047,62	OP	427	23.5.2024	5.047,62	13	0,00
275	1340	22.4.2024	47439	15.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 88 XCM	Exploatare	Stan Alexandru Gabriel	30	15.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	8	0,00
276	1341	22.4.2024	47440	15.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 500 XCM	Exploatare	Stan Alexandru Gabriel	30	15.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	8	0,00
277	1342	22.4.2024	47441	15.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 200 SNC	Exploatare	Stan Alexandru Gabriel	30	15.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	8	0,00

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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
278	1343	22.4.2024	47454	16.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 895 SNC	Exploatare	Stan Alexandru Gabriel	30	16.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	7	0,00
279	1344	22.4.2024	47481	18.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 72 YLD	Exploatare	Stan Alexandru Gabriel	30	18.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	5	0,00
280	1345	22.4.2024	47504	22.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 40 GEV	Exploatare	Stan Alexandru Gabriel	30	22.5.2024	25.4.2024	119,00	OP	427	23.5.2024	119,00	1	0,00
281	1346	22.4.2024	81610	11.4.2024	524,52	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	50	31.5.2024	24.4.2024	524,52	OP	498	14.6.2024	524,52	14	0,00
282	1347	22.4.2024	105414	29.3.2024	179.044,58	SCRL BRASOV	c/val dobanda contractuala	Exploatare	Gheorghe Gheorghita	30	28.4.2024	24.4.2024	179.044,58					0	179.044,58
283	1348	23.4.2024	6301681006	22.4.2024	192.367,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	24.4.2024	192.367,40					0	192.367,40
284	1349	23.4.2024	6301679008	13.4.2024	805.762,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2024	24.4.2024	805.762,89					0	805.762,89
285	1350	23.4.2024	6301681066	22.4.2024	191.612,42	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	24.4.2024	191.612,42					0	191.612,42
286	1351	23.4.2024	6301680307	18.4.2024	192.020,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.6.2024	25.4.2024	192.020,73					0	192.020,73
287	1352	23.4.2024	6301681299	22.4.2024	-1.271,15	Rompetrol	c/val dif.la fact.6301680307	Exploatare	Constantin Alexandru Cristian	0	22.4.2024	25.4.2024	-1.271,15					0	-1.271,15
288	1353	23.4.2024	6301680663	19.4.2024	192.298,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.6.2024	25.4.2024	192.298,07					0	192.298,07
289	1354	23.4.2024	6301681302	22.4.2024	-2.781,13	Rompetrol	c/val dif.la fact.6301680663	Exploatare	Constantin Alexandru Cristian	0	22.4.2024	25.4.2024	-2.781,13					0	-2.781,13
290	1355	23.4.2024	6301681034	22.4.2024	114.742,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	25.4.2024	114.742,50					0	114.742,50
291	1356	23.4.2024	6301681301	22.4.2024	-261,93	Rompetrol	c/val dif.la fact.6301681034	Exploatare	Constantin Alexandru Cristian	0	22.4.2024	25.4.2024	-261,93					0	-261,93
292	1357	24.4.2024	26888	22.4.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare aprilie 2024	Exploatare	Stan Alexandru Gabriel	39	31.5.2024	25.4.2024	9.639,00	OP	472	5.6.2024	9.639,00	5	0,00
293	1358	24.4.2024	26960	23.4.2024	93.679,47	GEI Palat	c/val chirie aprilie 2024	Exploatare	Stan Alexandru Gabriel	60	22.6.2024	25.4.2024	93.679,47	OP	517	27.6.2024	93.679,47	5	0,00
294	1359	24.4.2024	198214	15.4.2024	10.431,15	Afer	c/val avizare caiet sarcini - rep.vag.cal.seria 2829	Exploatare	Anghel Catalina	0	15.4.2024	24.4.2024	10.431,15					0	10.431,15
295	1360	24.4.2024	30002762	22.4.2024	789,61	Electroputere VFU	c/val serv.rep./rec./inloc.piese la vag.cal.5053 2616 125-2;5053 2616 016-3	Exploatare	Anghel Catalina	60	21.6.2024	9.5.2024	789,61					0	789,61
296	1361	24.4.2024	30002763	22.4.2024	107,89	Electroputere VFU	act nr.SMV/3/61/26.04.2024	Exploatare	RETURNAT	60	21.6.2024		107,89					0	107,89
297	1362	24.4.2024	30002764	22.4.2024	426.968,51	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 057-6	Exploatare	Anghel Catalina	60	21.6.2024	7.5.2024	426.968,51					0	426.968,51
298	1363	24.4.2024	30002765	22.4.2024	-21.668,67	Electroputere VFU	c/val se storneaza din fact.30002764/22.04.2024	Exploatare	Anghel Catalina	0	22.4.2024	7.5.2024	-21.668,67					0	-21.668,67
299	1364	24.4.2024	30002766	22.4.2024	431.278,06	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 8416 013-9	Exploatare	Anghel Catalina	60	21.6.2024	7.5.2024	431.278,06					0	431.278,06
300	1365	24.4.2024	30002767	22.4.2024	369.093,30	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 002-3	Exploatare	Anghel Catalina	60	21.6.2024	7.5.2024	369.093,30					0	369.093,30
301	1366	24.4.2024	30002768	22.4.2024	60.054,25	Electroputere VFU	act nr.SMV/3/61/26.04.2024	Exploatare	RETURNAT	60	21.6.2024		60.054,25					0	60.054,25
302	1367	24.4.2024	9194	22.4.2024	153.692,13	Agifer	c/val aplicare tarif martie 2024	Exploatare	Moreoanu Iulia	60	21.6.2024	25.4.2024	153.692,13	OP	514	21.6.2024	153.692,13	0	0,00
303	1368	25.4.2024	105432	22.4.2024	-8.744,12	SCRL BRASOV	c/val.storno partial la fact.105416/29.03.2024	Exploatare	Manea Catalin	0	22.4.2024	26.4.2024	-8.744,12					0	-8.744,12
304	1369	25.4.2024	105433	22.4.2024	8.744,12	SCRL BRASOV	c/val rep.pantograf LE la loc.el.-052	Exploatare	Manea Catalin	30	22.5.2024	26.4.2024	8.744,12					0	8.744,12
305	1370	25.4.2024	105434	23.4.2024	67.816,91	SCRL BRASOV	c/val rep.mot.tract.LE seria 61359; rep.mas.el.DE C.A. DE 22 si 37 kw, rec.cuzinet	Exploatare	Manea Catalin	30	23.5.2024	7.5.2024	67.816,91					0	67.816,91
306	1371	25.4.2024	105435	23.4.2024	33.260,50	SCRL BRASOV	c/val rep.mot.el.AMV 1-1;1-2 4 kw, 5,5 kw	Exploatare	Manea Catalin	30	23.5.2024	7.5.2024	33.260,50					0	33.260,50
307	1372	25.4.2024	105436	23.4.2024	10.405,36	SCRL BRASOV	c/val rep.osii var. VB I, II, III, rep.osii pt.boghiuni	Exploatare	Manea Catalin	30	23.5.2024	7.5.2024	10.405,36					0	10.405,36

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308	1373	25.4.2024	105437	23.4.2024	125.071,38	SCRL BRASOV	c/val serv.rep.osii varianta V1;V2;V3;V4;V5	Exploatare	Manea Catalin	30	23.5.2024	7.5.2024	125.071,38					0	125.071,38
309	1374	25.4.2024	962803_24	24.4.2024	4.214.788,99	Electricitare CFR	c/val partial martie 2024	Exploatare	Niculescu Teodor	15	9.5.2024	26.4.2024	4.214.788,99	OP	597	24.7.2024	406.159,79	76	3.808.629,20
310	1374	25.4.2024	962803_24	24.4.2024	4.214.788,99	Electricitare CFR	c/val partial martie 2024	Exploatare	Niculescu Teodor	15	9.5.2024	26.4.2024	4.214.788,99	OP	623	26.7.2024	3.808.629,20	78	0,00
311	1375	25.4.2024	47514	24.4.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 555 SNC	Exploatare	Stan Alexandru Gabriel	30	24.5.2024	29.4.2024	119,00	OP	427	23.5.2024	119,00	0	0,00
312	1376	25.4.2024	205203	16.4.2024	360,00	Dir. Sanitar Veterinara	c/val tarif ordin 168/2023 ian-aprilie 2024	Exploatare	Preda Sorin Ionut	0	16.4.2024	7.5.2024	360,00	OP	411	17.5.2024	360,00	31	0,00
313	1377	25.4.2024	1869	19.4.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Preda Sorin Ionut	30	19.5.2024	7.5.2024	99,96	OP	504	19.6.2024	99,96	31	0,00
314	1378	25.4.2024	6301681488	23.4.2024	192.182,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	192.182,51					0	192.182,51
315	1379	25.4.2024	6301682053	24.4.2024	-1.317,38	Rompetrol	c/val dif.la fact.6301681488	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-1.317,38					0	-1.317,38
316	1380	25.4.2024	6301681517	23.4.2024	191.727,98	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	191.727,98					0	191.727,98
317	1381	25.4.2024	6301681529	23.4.2024	191.335,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	191.335,08					0	191.335,08
318	1382	25.4.2024	6301681519	23.4.2024	191.535,38	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	191.535,38					0	191.535,38
319	1383	25.4.2024	6301681521	23.4.2024	192.667,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	192.667,87					0	192.667,87
320	1384	25.4.2024	6301682050	24.4.2024	-3.428,26	Rompetrol	c/val dif.la fact.6301681521	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-3.428,26					0	-3.428,26
321	1385	25.4.2024	6301681590	23.4.2024	190.795,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	190.795,81					0	190.795,81
322	1386	25.4.2024	6301682054	24.4.2024	-1.795,02	Rompetrol	c/val dif.la fact.6301681590	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-1.795,02					0	-1.795,02
323	1387	25.4.2024	6301681038	22.4.2024	192.105,47	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	29.4.2024	192.105,47					0	192.105,47
324	1388	25.4.2024	6301682049	24.4.2024	-431,42	Rompetrol	c/val dif.la fact.6301681038	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-431,42					0	-431,42
325	1389	25.4.2024	6301681600	23.4.2024	191.704,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	29.4.2024	191.704,87					0	191.704,87
326	1390	25.4.2024	6301681405	22.4.2024	2.349,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	29.4.2024	2.349,70					0	2.349,70
327	1391	25.4.2024	6301682057	24.4.2024	-169,49	Rompetrol	c/val dif.la fact.6301681405	Exploatare	Constantin Alexandru Cristian	0	24.4.2024	29.4.2024	-169,49					0	-169,49
328	1392	25.4.2024	6301681371	22.4.2024	-192.321,18	Rompetrol	c/val storno fact.6301681007	Exploatare	Constantin Alexandru Cristian	0	22.4.2024	29.4.2024	-192.321,18					0	-192.321,18
329	1393	25.4.2024	6301681007	22.4.2024	192.321,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	29.4.2024	192.321,18					0	192.321,18
330	1394	26.4.2024	1244834	18.4.2024	2.012,02	Dinamica Impex	c/val cafea Jacobs	Exploatare	Preda Sorin Ionut	30	18.5.2024	7.5.2024	2.012,02					0	2.012,02
331	1395	26.4.2024	4811080248	22.4.2024	4.317.330,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	22.4.2024	7.5.2024	4.317.330,00					0	4.317.330,00
332	1396	26.4.2024	4811080249	22.4.2024	5.790,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	22.4.2024	7.5.2024	5.790,00					0	5.790,00
333	1397	26.4.2024	18792	26.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61532176-962-7	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	166.838,00					0	166.838,00
334	1398	26.4.2024	18793	26.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-962-7	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	77.279,36					0	77.279,36
335	1399	26.4.2024	18794	26.4.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2176-962-7	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	19.523,38					0	19.523,38
336	1400	26.4.2024	18795	26.4.2024	58.212,92	Ateliere Grivita	c/val serv.rec./inloc.piese al vag.2176-962-7	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	58.212,92					0	58.212,92
337	1401	26.4.2024	18796	26.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-964-3	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	166.838,00					0	166.838,00



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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338	1402	26.4.2024	18797	26.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-964-3	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	77.279,36					0	77.279,36
339	1403	26.4.2024	18798	26.4.2024	29.016,48	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-964-3	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	29.016,48					0	29.016,48
340	1404	26.4.2024	18799	26.4.2024	69.062,35	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-964-3	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	69.062,35					0	69.062,35
341	1405	26.4.2024	18800	26.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.planif.tip RTG la vag.61532176-960-1	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	166.838,00					0	166.838,00
342	1406	26.4.2024	18801	26.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-960-1	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	77.279,36					0	77.279,36
343	1407	26.4.2024	18802	26.4.2024	14.508,24	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2176-960-1	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	14.508,24					0	14.508,24
344	1408	26.4.2024	18803	26.4.2024	75.959,47	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-960-1	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	75.959,47					0	75.959,47
345	1409	26.4.2024	18804	26.4.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-001-0	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	163.364,39					0	163.364,39
346	1410	26.4.2024	18805	26.4.2024	64.457,06	Ateliere Grivita	c/val serv.reb.roti la vag.dormit 7131-001-0	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	64.457,06					0	64.457,06
347	1411	26.4.2024	18806	26.4.2024	54.528,75	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-001-0	Exploatare	Anghel Catalina	60	25.6.2024	7.5.2024	54.528,75					0	54.528,75
348	1412	26.4.2024	100044620	10.4.2024	26.180.000,00	CNCFR	c/val TUI prelininat aprilie 2024	Exploatare	Moroeanu Iulia	35	15.5.2024	8.5.2024	26.180.000,00					0	26.180.000,00
349	1413	26.4.2024	100044662	18.4.2024	32.592.410,30	CNCFR	c/val TUI regularizare martie 2024	Exploatare	Moroeanu Iulia	35	23.5.2024	8.5.2024	32.592.410,30					0	32.592.410,30
350	1414	26.4.2024	100044670	23.4.2024	2.168.180,00	CNCFR	c/val NON TUI anexe 4,5 si 6 - martie 2024	Exploatare	Moroeanu Iulia	35	28.5.2024	8.5.2024	2.168.180,00	OC	4661	4.6.2024	80.069,45	7	2.088.110,55
351	1414	26.4.2024	100044670	23.4.2024	2.168.180,00	CNCFR	c/val NON TUI anexe 4,5 si 6 - martie 2024	Exploatare	Moroeanu Iulia	35	28.5.2024	8.5.2024	2.168.180,00	OC	75347	30.7.2024	2.088.110,55	63	0,00
352	1415	26.4.2024	604002914	26.4.2024	5.353,83	Star Foods SRL	c/val lay's chips	Exploatare	Preda Sorin Ionut	30	26.5.2024	7.5.2024	5.353,83					0	5.353,83
353	1416	26.4.2024	6301679144	13.4.2024	1.226.945,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.6.2024	7.5.2024	1.226.945,05					0	1.226.945,05
354	1417	26.4.2024	6301682394	25.4.2024	-1.633,24	Rompetrol	c/val dif.la fact.6301679144	Exploatare	Constantin Alexandru Cristian	0	25.4.2024	7.5.2024	-1.633,24					0	-1.633,24
355	1418	26.4.2024	6301682196	25.4.2024	191.057,74	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2024	7.5.2024	191.057,74					0	191.057,74
356	1419	26.4.2024	6301681065	22.4.2024	1.330.308,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.6.2024	7.5.2024	1.330.308,83					0	1.330.308,83
357	1420	26.4.2024	6301682676	26.4.2024	-5.392,76	Rompetrol	c/val dif.la fact.6301681065	Exploatare	Constantin Alexandru Cristian	0	26.4.2024	7.5.2024	-5.392,76					0	-5.392,76
358	1421	26.4.2024	6301682227	25.4.2024	191.442,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.6.2024	7.5.2024	191.442,94					0	191.442,94
359	1422	26.4.2024	6301682682	26.4.2024	-939,89	Rompetrol	c/val dif.la fact.6301682227	Exploatare	Constantin Alexandru Cristian	0	26.4.2024	7.5.2024	-939,89					0	-939,89
360	1423	26.4.2024	6301681522	23.4.2024	114.357,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.6.2024	7.5.2024	114.357,30					0	114.357,30
361	1424	26.4.2024	6301682673	26.4.2024	739,57	Rompetrol	c/val dif.la fact.6301681522	Exploatare	Constantin Alexandru Cristian	60	25.6.2024	7.5.2024	739,57					0	739,57
362	1425	29.4.2024	2345	29.4.2024	5.031,44	Informatica	c/val chirie - aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	29.5.2024	9.5.2024	5.031,44	OP	732	28.8.2024	5.031,44	91	0,00
363	1426	29.4.2024	2346	29.4.2024	16.816,93	Informatica	c/val serv.de inf.-aprilie 2024	Exploatare	Puiu Valentin	30	29.5.2024	8.5.2024	16.816,93	OP	732	28.8.2024	16.816,93	91	0,00
364	1427	29.4.2024	65309	29.4.2024	75.390,30	GEI Palat	c/val servicii - aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	29.5.2024	9.5.2024	75.390,30	OP	472	5.6.2024	75.390,30	7	0,00
365	1428	29.4.2024	30002779	26.4.2024	58.776,41	Electroputere VFU	act nr.SMV/3/71/13.05.2024	Exploatare	RETURNAT	60	25.6.2024		58.776,41					0	58.776,41
366	1429	29.4.2024	30002780	26.4.2024	69.248,79	Electroputere VFU	act nr.SMV/3/71/13.05.2024	Exploatare	RETURNAT	60	25.6.2024		69.248,79					0	69.248,79
367	1430	29.4.2024	30002775	26.4.2024	440.811,57	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 016-2	Exploatare	Anghel Catalina	60	25.6.2024	10.5.2024	440.811,57					0	440.811,57

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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368	1431	29.4.2024	30002776	26.4.2024	-17.657,42	Electroputere VFU	c/val se storneaza din fact.30002775/26.04.2024	Exploatare	Anghel Catalina	0	26.4.2024	10.5.2024	-17.657,42					0	-17.657,42
369	1432	29.4.2024	30002777	26.4.2024	401.882,25	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 041-0	Exploatare	Anghel Catalina	60	25.6.2024	10.5.2024	401.882,25					0	401.882,25
370	1433	29.4.2024	30002778	26.4.2024	-19.244,99	Electroputere VFU	c/val se storneaza din fact.30002777/26.04.2024	Exploatare	Anghel Catalina	0	26.4.2024	10.5.2024	-19.244,99					0	-19.244,99
371	1434	29.4.2024	30002773	26.4.2024	359.927,94	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 024-7	Exploatare	Anghel Catalina	60	25.6.2024	10.5.2024	359.927,94					0	359.927,94
372	1435	29.4.2024	30002774	26.4.2024	424.056,78	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 051-0	Exploatare	Anghel Catalina	60	25.6.2024	10.5.2024	424.056,78					0	424.056,78
373	1436	29.4.2024	30001428	24.4.2024	18.567,00	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		18.567,00					0	18.567,00
374	1437	29.4.2024	30001429	24.4.2024	6.551,73	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		6.551,73					0	6.551,73
375	1438	29.4.2024	30001430	24.4.2024	6.756,15	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		6.756,15					0	6.756,15
376	1439	29.4.2024	30001431	24.4.2024	12.572,87	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		12.572,87					0	12.572,87
377	1440	29.4.2024	30001432	24.4.2024	4.255,90	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		4.255,90					0	4.255,90
378	1441	29.4.2024	30001433	24.4.2024	4.255,90	Electroputere VFU	act nr.SIRMR/8/123/07.05.2024	Exploatare	RETURNAT	60	23.6.2024		4.255,90					0	4.255,90
379	1442	29.4.2024	30001422	23.4.2024	43.729,14	Electroputere VFU	c/val serv.rep.osie seria BV09501	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	43.729,14					0	43.729,14
380	1443	29.4.2024	30001423	23.4.2024	81.377,81	Electroputere VFU	c/val serv.rep.osie seria 8760705/2452004	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	81.377,81					0	81.377,81
381	1444	29.4.2024	30001424	23.4.2024	120.174,85	Electroputere VFU	c/val serv.rep.osie seria 8660847	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	120.174,85					0	120.174,85
382	1445	29.4.2024	30001425	23.4.2024	42.406,05	Electroputere VFU	c/val serv.rep.osie seria BV09505	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	42.406,05					0	42.406,05
383	1446	29.4.2024	30001426	23.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860437	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	27.546,19					0	27.546,19
384	1447	29.4.2024	30001427	23.4.2024	27.546,19	Electroputere VFU	c/val serv.rep.osie seria 8860675	Exploatare	Manea Catalin	60	22.6.2024	8.5.2024	27.546,19					0	27.546,19
385	1448	29.4.2024	10000313	26.4.2024	576.263,68	Electroputere VFU	act nr.SML4/73/08.05.2024	Exploatare	RETURNAT	60	25.6.2024		576.263,68					0	576.263,68
386	1449	29.4.2024	10000314	26.4.2024	203.834,68	Electroputere VFU	act nr.SML4/73/08.05.2024	Exploatare	RETURNAT	60	25.6.2024		203.834,68					0	203.834,68
387	1450	29.4.2024	1000310	26.4.2024	2.067.684,50	Electroputere VFU	c/val serv.de revizie la automotor Desiro Sr 20 D	Exploatare	Oblu Adrian	60	25.6.2024	8.5.2024	2.067.684,50					0	2.067.684,50
388	1451	29.4.2024	10000311	26.4.2024	731.377,11	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Oblu Adrian	60	25.6.2024	8.5.2024	731.377,11					0	731.377,11
389	1452	29.4.2024	10000312	26.4.2024	681.322,60	Electroputere VFU	c/val serv.rep.constatate la automotor Desiro SR 20D AM 2098	Exploatare	Oblu Adrian	60	25.6.2024	8.5.2024	681.322,60					0	681.322,60
390	1453	29.4.2024	198574	25.4.2024	4.642,22	Afer	c/val aviz tehnic de ment. in funct.2 vag.calatori	Exploatare	Manea Catalin	0	25.4.2024	7.5.2024	4.642,22	OP	1048	23.4.2024	4.642,22	0	0,00
391	1454	29.4.2024	198575	25.4.2024	4.642,60	Afer	c/val aviz tehnic de ment.in funct.2 vag.cal.	Exploatare	Manea Catalin	0	25.4.2024	7.5.2024	4.642,60	OP	1095	23.4.2024	4.642,60	0	0,00
392	1455	29.4.2024	24/03400	26.4.2024	57.830,38	Mida Soft Business	c/val HDD HP 72.8 CB 10K, GB 15K	Exploatare	Puiu Valentin	60	25.6.2024	7.5.2024	57.830,38					0	57.830,38
393	1456	29.4.2024	6301682551	26.4.2024	114.411,23	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	25.6.2024	7.5.2024	114.411,23					0	114.411,23
394	1457	29.4.2024	6301682788	26.4.2024	223,41	Rompetrol	c/val dif.la fact.6301682551	Exploatare	Stan Vasiliica	60	25.6.2024	7.5.2024	223,41					0	223,41
395	1458	29.4.2024	6301682542	26.4.2024	191.689,46	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	25.6.2024	7.5.2024	191.689,46					0	191.689,46
396	1459	29.4.2024	105421	15.4.2024	5.437,11	SCRL BRASOV	c/val rep.mot.ventilatie incalzire cabina VD3-LDE,VD4-LDH	Exploatare	Manea Catalin	30	15.5.2024	7.5.2024	5.437,11					0	5.437,11
397	1460	29.4.2024	105425	16.4.2024	224.705,32	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reband.osii	Exploatare	Manea Catalin	30	16.5.2024	7.5.2024	224.705,32					0	224.705,32

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
1	1461	7.5.2024	3321	25.4.2024	107.100,00	Fia Integra	c/val serv.sup.teh.pt.solutia de licentiere a modulului de gest.a stocurilor	Exploatare	Pislaru Cristian	60	24.6.2024	7.5.2024	107.100,00	OP	516	27.6.2024	107.100,00	3	0,00
2	1462	7.5.2024	155950	29.3.2024	7.120,00	ANIMA Buc	c/val serv.med. - martie 2024	Exploatare	Rentea Adelina	60	28.5.2024	7.5.2024	7.120,00	OP	544	12.7.2024	7.120,00	45	0,00
3	1463	7.5.2024	65320	30.4.2024	576,65	GEI Palat	c/val carduri acces si personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	30.5.2024	10.5.2024	576,65	OP	472	5.6.2024	576,65	6	0,00
4	1464	7.5.2024	202214657	1.5.2024	89,25	Centrul De Soft	c/val chirie si abonament manag.flota prin GPS 01.04-01.05.2024	Exploatare	Stan Alexandru Gabriel	30	31.5.2024	7.5.2024	89,25	OP	468	5.6.2024	89,25	5	0,00
5	1465	7.5.2024	962853_24	25.4.2024	-2.528.162,50	Electricitare CFR	c/val partial febr.2024	Exploatare	Niculescu Teodor	0	25.4.2024	7.5.2024	-2.528.162,50	OP	623	26.7.2024	-2.528.162,50	92	0,00
6	1466	7.5.2024	962854_24	25.4.2024	767,96	Electricitare CFR	c/val partial febr.2024	Exploatare	Niculescu Teodor	15	10.5.2024	7.5.2024	767,96	OP	623	26.7.2024	767,96	77	0,00
7	1467	7.5.2024	6301683028	29.4.2024	191.288,86	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.6.2024	8.5.2024	191.288,86					0	191.288,86
8	1468	7.5.2024	6301683040	29.4.2024	114.218,63	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.6.2024	8.5.2024	114.218,63					0	114.218,63
9	1469	7.5.2024	6301683206	29.4.2024	-46,22	Rompetrol	c/val dif.la fact.6301683040	Exploatare	Stan Vasilica	0	29.4.2024	8.5.2024	-46,22					0	-46,22
10	1470	7.5.2024	6301682550	26.4.2024	152.545,73	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	25.6.2024	8.5.2024	152.545,73					0	152.545,73
11	1471	7.5.2024	6301683201	29.4.2024	-315,86	Rompetrol	c/val dif.la fact.6301682550	Exploatare	Stan Vasilica	0	29.4.2024	8.5.2024	-315,86					0	-315,86
12	1472	7.5.2024	6301682210	25.4.2024	191.296,56	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	24.6.2024	8.5.2024	191.296,56					0	191.296,56
13	1473	7.5.2024	6301683200	29.4.2024	-2.395,92	Rompetrol	c/val dif.la fact.6301682210	Exploatare	Stan Vasilica	0	29.4.2024	8.5.2024	-2.395,92					0	-2.395,92
14	1474	7.5.2024	6301683593	30.4.2024	191.812,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	29.6.2024	8.5.2024	191.812,72					0	191.812,72
15	1475	7.5.2024	8830	23.4.2024	392.024,47	ASFR	c/val prestatie martie 2024	Exploatare	Moroeanu Iulia	45	7.6.2024	8.5.2024	392.024,47	OP	489	14.6.2024	392.024,47	7	0,00
16	1476	7.5.2024	6633122889	30.4.2024	110.339,20	Rompetrol	c/val combustibil auto	Exploatare	Stan Alexandru Gabriel	30	30.5.2024	8.5.2024	110.339,20					0	110.339,20
17	1477	7.5.2024	6633143929	30.4.2024	-4.392,10	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	30.4.2024	8.5.2024	-4.392,10					0	-4.392,10
18	1478	8.5.2024	6301683932	28.4.2024	428.593,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	27.6.2024	8.5.2024	428.593,35					0	428.593,35
19	1479	8.5.2024	6301685105	7.5.2024	-693,35	Rompetrol	c/val dif.la fact.6301683932	Exploatare	Stan Vasilica	0	7.5.2024	8.5.2024	-693,35					0	-693,35
20	1480	8.5.2024	6301683021	29.4.2024	137.230,30	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	28.6.2024	8.5.2024	137.230,30					0	137.230,30
21	1481	8.5.2024	6301685106	7.5.2024	-870,54	Rompetrol	c/val dif.la fact.6301683021	Exploatare	Stan Vasilica	0	7.5.2024	8.5.2024	-870,54					0	-870,54
22	1482	8.5.2024	6301683955	2.5.2024	114.796,42	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	1.7.2024	8.5.2024	114.796,42					0	114.796,42
23	1483	8.5.2024	6301685108	7.5.2024	454,53	Rompetrol	c/val dif.la fact.6301683955	Exploatare	Stan Vasilica	60	6.7.2024	8.5.2024	454,53					0	454,53
24	1484	8.5.2024	6301684873	7.5.2024	114.195,52	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	6.7.2024	8.5.2024	114.195,52					0	114.195,52
25	1485	8.5.2024	6301685109	7.5.2024	439,12	Rompetrol	c/val dif.la fact.6301684873	Exploatare	Stan Vasilica	60	6.7.2024	8.5.2024	439,12					0	439,12
26	1486	8.5.2024	24000190	30.4.2024	1.600.550,00	Reloc SA	c/val rep.tip RP la LE 5100 kw TSAM seria EA 004	Exploatare	Oblu Adrian	60	29.6.2024	9.5.2024	1.600.550,00					0	1.600.550,00
27	1487	8.5.2024	24000191	30.4.2024	499.740,50	Reloc SA	c/val rep.suplim.pt.loc.el. 5100 kw TSAM seria EA 004	Exploatare	Oblu Adrian	60	29.6.2024	9.5.2024	499.740,50					0	499.740,50
28	1488	8.5.2024	24000192	30.4.2024	957.935,59	Reloc SA	c/val rep.constatate pt.loc.el.5100 kw TSAM seria EA 004	Exploatare	Oblu Adrian	60	29.6.2024	9.5.2024	957.935,59					0	957.935,59
29	1489	8.5.2024	10134554	7.4.2024	70.423,01	Orange	c/val abonament lunar voce 06.03.-05.04.2024	Exploatare	Puiu Valentin	60	6.6.2024	9.5.2024	70.423,01	OP	552	12.7.2024	70.423,01	36	0,00
30	1490	8.5.2024	13269309	7.5.2024	70.423,01	Orange	c/val abonament lunar voce 06.04.-05.05.2024	Exploatare	Puiu Valentin	60	6.7.2024	9.5.2024	70.423,01	OP	552	12.7.2024	70.423,01	6	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
31	1491	8.5.2024	9091036689	8.5.2024	9.268,32	Kontron Services	c/val asist.teh.pt.exploatare sist.fin._dezv.rap.noi.adm.baze date-aprilie 2024	Exploatare	Nitu Daniel	60	7.7.2024	9.5.2024	9.268,32	OP	550	12.7.2024	9.268,32	5	0,00
32	1492	8.5.2024	90	2.5.2024	691,39	Water Set	c/val chirie aparat - mai 2024	Exploatare	Stan Alexandru Gabriel	30	1.6.2024	9.5.2024	691,39	OP	471	5.6.2024	691,39	4	0,00
33	1493	8.5.2024	18823	30.4.2024	166.838,00	Ateliere Grivita	c/val serv.de rep.tip RTG la vag.61532176-952-8	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	166.838,00					0	166.838,00
34	1494	8.5.2024	18824	30.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG 2176-952-8	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	77.279,36					0	77.279,36
35	1495	8.5.2024	18825	30.4.2024	19.523,38	Ateliere Grivita	c/val serv.inloc.disc frana tip RTG la vag.2176-952-8	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	19.523,38					0	19.523,38
36	1496	8.5.2024	18826	30.4.2024	108.871,58	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-952-8	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	108.871,58					0	108.871,58
37	1497	8.5.2024	18827	30.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-012-9	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	180.594,40					0	180.594,40
38	1498	8.5.2024	18828	30.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG 2296-012-9	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	75.835,18					0	75.835,18
39	1499	8.5.2024	18829	30.4.2024	200.333,09	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-012-9	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	200.333,09					0	200.333,09
40	1500	8.5.2024	18830	30.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-009-5	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	180.594,40					0	180.594,40
41	1501	8.5.2024	18831	30.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-009-5	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	75.835,18					0	75.835,18
42	1502	8.5.2024	18832	30.4.2024	119.806,08	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-009-5	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	119.806,08					0	119.806,08
43	1503	8.5.2024	18833	30.4.2024	163.364,39	Ateliere Grivita	c/val serv.rep.planif.tip RP la vag.dormit 61537131-063-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	163.364,39					0	163.364,39
44	1504	8.5.2024	18834	30.4.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-063-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	86.628,86					0	86.628,86
45	1505	8.5.2024	18835	30.4.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-063-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	13.516,76					0	13.516,76
46	1506	8.5.2024	18836	30.4.2024	58.987,94	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-063-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	58.987,94					0	58.987,94
47	1507	8.5.2024	18837	30.4.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-981-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	166.838,00					0	166.838,00
48	1508	8.5.2024	18838	30.4.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-981-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	77.279,36					0	77.279,36
49	1509	8.5.2024	18839	30.4.2024	73.476,92	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-981-7	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	73.476,92					0	73.476,92
50	1510	8.5.2024	18840	30.4.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-011-1	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	180.594,40					0	180.594,40
51	1511	8.5.2024	18841	30.4.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-011-1	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	75.835,18					0	75.835,18
52	1512	8.5.2024	18842	30.4.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-011-1	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	14.238,06					0	14.238,06
53	1513	8.5.2024	18843	30.4.2024	134.305,96	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-011-1	Exploatare	Anghel Catalina	60	29.6.2024	9.5.2024	134.305,96					0	134.305,96
54	1514	9.5.2024	105442	29.4.2024	397.683,72	SCRL BRASOV	c/val serv.rep.tip RRR la LE 3400kw modernizata	Exploatare	Oblu Adrian	30	29.5.2024	13.5.2024	397.683,72					0	397.683,72
55	1515	9.5.2024	105443	29.4.2024	26.016,97	SCRL BRASOV	c/val remediere disc osie.rep.osie var.V1,V2	Exploatare	Manea Catalin	30	29.5.2024	14.5.2024	26.016,97					0	26.016,97
56	1516	9.5.2024	7305439	30.4.2024	203.315,91	Remarul 16 Februarie	c/val serv.rep.tip RP la vag.cal.5053 2049-266-1	Exploatare	Anghel Catalina	60	29.6.2024	13.5.2024	203.315,91					0	203.315,91
57	1517	9.5.2024	403662	24.4.2024	8.680,32	Kara Distrib	c/val nutline arahide, chio maxi mix	Exploatare	Preda Sorin Ionut	30	24.5.2024	10.5.2024	8.680,32					0	8.680,32
58	1518	9.5.2024	404309	8.5.2024	1.383,22	Kara Distrib	c/val chio stickletti	Exploatare	Preda Sorin Ionut	30	7.6.2024	10.5.2024	1.383,22					0	1.383,22
59	1519	9.5.2024	2408159	25.4.2024	27.370,00	DNS Birotica	c/val set igiena personala	Exploatare	Preda Sorin Ionut	60	24.6.2024	10.5.2024	27.370,00					0	27.370,00
60	1520	9.5.2024	3548303	30.4.2024	23.648,64	Target Media	c/val bere	Exploatare	Preda Sorin Ionut	30	30.5.2024	10.5.2024	23.648,64					0	23.648,64

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
61	1521	9.5.2024	48981	30.4.2024	125.976,57	Amerilex	c/val HP compute servers	Exploatare	Puiu Valentin	60	29.6.2024	10.5.2024	125.976,57	OP	545	12.7.2024	125.976,57	13	0,00
62	1522	9.5.2024	1247892	8.5.2024	4.324,81	Dinamica Impex	c/val covrigei, bake rolls, bruschetti	Exploatare	Preda Sorin Ionut	30	7.6.2024	10.5.2024	4.324,81					0	4.324,81
63	1523	9.5.2024	65329	9.5.2024	2.142,00	GEI Palat	c/val spalare auto - aprilie 2024	Exploatare	Stan Alexandru Gabriel	52	30.6.2024	14.5.2024	2.142,00					0	2.142,00
64	1524	9.5.2024	8203547031	30.4.2024	14.956,80	Quadrant SRL	c/val aqua carpatica 500 ml	Exploatare	Preda Sorin Ionut	30	30.5.2024	10.5.2024	14.956,80					0	14.956,80
65	1525	9.5.2024	8203548706	30.4.2024	-207,48	Quadrant SRL	c/val pepsi,mirinda,7up	Exploatare	Preda Sorin Ionut	0	30.4.2024	10.5.2024	-207,48					0	-207,48
66	1526	10.5.2024	27026	30.4.2024	4.352,11	GEI Palat	c/val exp.corespondenta-aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	30.5.2024	15.5.2024	4.352,11	OP	472	5.6.2024	4.352,11	6	0,00
67	1527	10.5.2024	3352	9.5.2024	5.890,26	Fia Integra	c/val serv.asist.teh.pt.expl.modul "STOCURI"	Exploatare	Nitu Daniel	60	8.7.2024	10.5.2024	5.890,26	OP	547	12.7.2024	5.890,26	4	0,00
68	1528	10.5.2024	6301685250	8.5.2024	190.934,48	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	13.5.2024	190.934,48					0	190.934,48
69	1529	10.5.2024	6301685259	8.5.2024	190.911,37	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	13.5.2024	190.911,37					0	190.911,37
70	1530	10.5.2024	6301685802	9.5.2024	-1.833,54	Rompetrol	c/val dif.la fact.6301685259	Exploatare	Stan Vasiliica	0	9.5.2024	13.5.2024	-1.833,54					0	-1.833,54
71	1531	10.5.2024	6301685278	8.5.2024	115.173,92	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	13.5.2024	115.173,92					0	115.173,92
72	1532	10.5.2024	6301685801	9.5.2024	-77,04	Rompetrol	c/val dif.la fact.6301685278	Exploatare	Stan Vasiliica	0	9.5.2024	13.5.2024	-77,04					0	-77,04
73	1533	10.5.2024	6301685276	8.5.2024	191.866,65	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	13.5.2024	191.866,65					0	191.866,65
74	1534	10.5.2024	6301685803	9.5.2024	-1.579,31	Rompetrol	c/val dif.la fact.6301685276	Exploatare	Stan Vasiliica	0	9.5.2024	13.5.2024	-1.579,31					0	-1.579,31
75	1535	10.5.2024	105444	30.4.2024	38.605,98	SCRL BRASOV	c/val inloc.gen.princ.LDE	Exploatare	Manea Catalin	30	30.5.2024	20.5.2024	38.605,98					0	38.605,98
76	1536	10.5.2024	105445	30.4.2024	230.892,13	SCRL BRASOV	c/val rep.boghiuri LDE cu reb.osii	Exploatare	Manea Catalin	30	30.5.2024	20.5.2024	230.892,13					0	230.892,13
77	1537	10.5.2024	105446	30.4.2024	16.636,20	SCRL BRASOV	c/val rep.mot.el.tip CE 12 De 0,9 kw,22 si 37 kw	Exploatare	Manea Catalin	30	30.5.2024	20.5.2024	16.636,20					0	16.636,20
78	1538	10.5.2024	45074	30.4.2024	1.449,99	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	29	29.5.2024	13.5.2024	1.449,99	OP	454	29.5.2024	1.449,99	0	0,00
79	1539	13.5.2024	00000238	9.5.2024	12.792,50	Cares Solutions	c/val serv.de mentenanta si sup.tehnic- aprilie 2024	Exploatare	Pislaru Cristian	30	8.6.2024	13.5.2024	12.792,50	OP	546	12.7.2024	12.792,50	34	0,00
80	1540	13.5.2024	24264	10.5.2024	214,83	Transferoviar	c/val abonament metropolitan - aprilie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	23.5.2024	13.5.2024	214,83	OP	440	27.5.2024	214,83	4	0,00
81	1541	13.5.2024	6301685598	9.5.2024	191.851,24	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	14.5.2024	191.851,24					0	191.851,24
82	1542	13.5.2024	6301685614	9.5.2024	191.543,09	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	14.5.2024	191.543,09					0	191.543,09
83	1543	13.5.2024	6301686223	10.5.2024	-1.409,82	Rompetrol	c/val dif.la fact.6301685614	Exploatare	Stan Vasiliica	0	10.5.2024	14.5.2024	-1.409,82					0	-1.409,82
84	1544	13.5.2024	6301686006	10.5.2024	114.519,08	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	9.7.2024	14.5.2024	114.519,08					0	114.519,08
85	1545	13.5.2024	6301686224	10.5.2024	-346,68	Rompetrol	c/val dif.la fact.6301686006	Exploatare	Stan Vasiliica	0	10.5.2024	14.5.2024	-346,68					0	-346,68
86	1546	13.5.2024	6301685631	9.5.2024	176.173,73	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	8.7.2024	14.5.2024	176.173,73					0	176.173,73
87	1547	13.5.2024	6301686219	10.5.2024	-369,79	Rompetrol	c/val dif.la fact.6301685631	Exploatare	Stan Vasiliica	0	10.5.2024	14.5.2024	-369,79					0	-369,79
88	1548	13.5.2024	10901	8.5.2024	71.056,14	4PAY Systems Buc	c/val abon.serv.eticheta alfanumerica,sms bulk- mai 2024	Exploatare	Puiu Valentin	60	7.7.2024	14.5.2024	71.056,14	OP	553	12.7.2024	71.056,14	5	0,00
89	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electricitare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00	OP	623	26.7.2024	1.218.765,34	65	22.267.234,66
90	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electricitare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00	OP	626	29.7.2024	1.500.000,00	68	20.767.234,66

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
91	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electricitare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00	OP	631	30.7.2024	1.000.000,00	69	19.767.234,66
92	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electricitare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00	OP	635	31.7.2024	1.000.000,00	70	18.767.234,66
93	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electricitare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00	OP	642	2.8.2024	1.000.000,00	72	17.767.234,66
94	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electricitare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00	OP	676	12.8.2024	3.000.000,00	82	14.767.234,66
95	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electricitare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00	OP	727	27.8.2024	3.000.000,00	97	11.767.234,66
96	1549	14.5.2024	962916_24	7.5.2024	23.486.000,00	Electricitare CFR	c/val avans iunie 2024	Exploatare	Niculescu Teodor	15	22.5.2024	16.5.2024	23.486.000,00	OP	731	28.8.2024	11.767.234,66	98	0,00
97	1550	14.5.2024	6301686432	13.5.2024	114.549,90	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	12.7.2024	14.5.2024	114.549,90					0	114.549,90
98	1551	14.5.2024	6301686679	13.5.2024	-685,65	Rompetrol	c/val dif.la fact.6301686432	Exploatare	Stan Vasilica	0	13.5.2024	14.5.2024	-685,65					0	-685,65
99	1552	14.5.2024	6301685656	9.5.2024	439.294,13	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	8.7.2024	14.5.2024	439.294,13					0	439.294,13
100	1553	14.5.2024	6301685344	8.5.2024	1.656.131,62	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	7.7.2024	14.5.2024	1.656.131,62					0	1.656.131,62
101	1554	14.5.2024	6301685286	8.5.2024	190.641,72	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	7.7.2024	14.5.2024	190.641,72					0	190.641,72
102	1555	14.5.2024	6301685618	9.5.2024	190.965,29	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	8.7.2024	14.5.2024	190.965,29					0	190.965,29
103	1556	14.5.2024	2399	14.5.2024	54.750,33	Informatica	c/val utilitati P+2 si Data Center - martie 2024	Exploatare	Stan Alexandru Gabriel	30	13.6.2024	15.5.2024	54.750,33	OP	732	28.8.2024	54.750,33	76	0,00
104	1557	14.5.2024	18855	14.5.2024	155.414,00	Ateliere Grivita	c/val serv.tip RTG la vag.50532083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	155.414,00					0	155.414,00
105	1558	14.5.2024	18856	14.5.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	79.688,21					0	79.688,21
106	1559	14.5.2024	18857	14.5.2024	61.055,28	Ateliere Grivita	c/val serv.inloc.disc frana tip RTG la vag.2083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	61.055,28					0	61.055,28
107	1560	14.5.2024	18858	14.5.2024	50.391,45	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.2083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	50.391,45					0	50.391,45
108	1561	14.5.2024	18859	14.5.2024	181.871,32	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2083-026-6	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	181.871,32					0	181.871,32
109	1562	14.5.2024	18860	14.5.2024	180.594,40	Ateliere Grivita	c/val serv.tip RTG la vag.50532296-021-0	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	180.594,40					0	180.594,40
110	1563	14.5.2024	18861	14.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-021-0	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	75.835,18					0	75.835,18
111	1564	14.5.2024	18862	14.5.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-021-0	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	14.238,06					0	14.238,06
112	1565	14.5.2024	18863	14.5.2024	134.394,48	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-021-0	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	134.394,48					0	134.394,48
113	1566	14.5.2024	18864	14.5.2024	180.594,40	Ateliere Grivita	c/val serv.tip RTG la vag.50532296-051-7	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	180.594,40					0	180.594,40
114	1567	14.5.2024	18865	14.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-051-7	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	75.835,18					0	75.835,18
115	1568	14.5.2024	18866	14.5.2024	107.390,23	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-051-7	Exploatare	Anghel Catalina	60	13.7.2024	16.5.2024	107.390,23					0	107.390,23
116	1569	14.5.2024	24000206	30.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 57770	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	32.606,00					0	32.606,00
117	1570	14.5.2024	24000207	30.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 862214	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	32.606,00					0	32.606,00
118	1571	14.5.2024	24000209	30.4.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 81422	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	32.606,00					0	32.606,00
119	1572	14.5.2024	24000210	30.4.2024	106.132,53	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria FS REL06	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	106.132,53					0	106.132,53
120	1573	14.5.2024	24000213	30.4.2024	38.964,17	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 86167	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	38.964,17					0	38.964,17

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
121	1574	14.5.2024	24000214	30.4.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 117185	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	61.523,00					0	61.523,00
122	1575	14.5.2024	24000215	30.4.2024	159.229,50	Reloc SA	c/val rep.ansamblu gen.princ.GCE 1100/10F + gen.auxiliar seria 42722	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	159.229,50					0	159.229,50
123	1576	14.5.2024	24000216	30.4.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 43524	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	90.554,84					0	90.554,84
124	1577	14.5.2024	24000217	30.4.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 30883	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	90.554,84					0	90.554,84
125	1578	14.5.2024	24000218	30.4.2024	96.326,34	Reloc SA	c/val serv.rep.mot.el.tract. Tip LJE 108-1 seria 116914	Exploatare	Manea Catalin	60	29.6.2024	28.5.2024	96.326,34					0	96.326,34
126	1579	14.5.2024	2398	14.5.2024	17.428,42	Informatica	c/val serv.de adm.retea a term., serv.suport teh.si sol securitate 01.04.-15.04.2024	Exploatare	Puiu Valentin	60	13.7.2024	16.5.2024	17.428,42	OP	732	28.8.2024	17.428,42	46	0,00
127	1580	14.5.2024	H1007776	24.4.2024	192,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	24.4.2024	15.5.2024	192,00	OP	1049	23.4.2024	192,00	0	0,00
128	1581	14.5.2024	H1007777	24.4.2024	192,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	24.4.2024	15.5.2024	192,00	OP	1050	23.4.2024	192,00	0	0,00
129	1582	14.5.2024	24000780	13.5.2024	1.194,50	Metrorex	c/val abonament metropolitan integrat 24 ore si 72 ore-aprilie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	26.5.2024	16.5.2024	1.194,50	OP	439	27.5.2024	1.194,50	1	0,00
130	1583	14.5.2024	105415	29.3.2024	427.169,01	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	28.4.2024	15.5.2024	427.169,01					0	427.169,01
131	1584	14.5.2024	105440	25.4.2024	-427.169,01	SCRL BRASOV	c/val storno fact.105415/29.03.204	Exploatare	Gheorghe Gheorghita	0	25.4.2024	15.5.2024	-427.169,01					0	-427.169,01
132	1585	14.5.2024	105441	25.4.2024	426.370,55	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	30	25.5.2024	15.5.2024	426.370,55					0	426.370,55
133	1586	15.5.2024	7305469	13.5.2024	1.385.149,29	Remarul 16 Februarie	c/val rep.tip RG la LDH 1250 CP;rep.suplim.	Exploatare	Oblu Adrian	60	12.7.2024	24.5.2024	1.385.149,29					0	1.385.149,29
134	1587	15.5.2024	7305470	13.5.2024	327.445,92	Remarul 16 Februarie	c/val alte serv.de rep.la LDH 1250 CP	Exploatare	Oblu Adrian	60	12.7.2024	24.5.2024	327.445,92					0	327.445,92
135	1588	15.5.2024	2418001575	13.5.2024	22.050,00	Omniasig	c/val polita G1071022-rata 3	Exploatare	Patrascu Andrei	60	12.7.2024	16.5.2024	22.050,00	OP	551	12.7.2024	22.050,00	0	0,00
136	1589	15.5.2024	1800095931	14.5.2024	1.194,50	STB	c/val titluri de calatorie,abonament metropolitan 24 ore/72 ore - aprilie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	27.5.2024	16.5.2024	1.194,50	OP	447	28.5.2024	1.194,50	1	0,00
137	1590	15.5.2024	18867	15.5.2024	-43,98	Ateliere Grivita	c/val storno partial la fact.18859/14.05.2024	Exploatare	Anghel Catalina	0	15.5.2024	16.5.2024	-43,98					0	-43,98
138	1591	15.5.2024	6301686097	10.5.2024	2.086.851,25	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	9.7.2024	16.5.2024	2.086.851,25					0	2.086.851,25
139	1592	15.5.2024	6301687066	14.5.2024	-16.178,28	Rompetrol	c/val dif.la fact.6301686097	Exploatare	Stan Vasiliica	0	14.5.2024	16.5.2024	-16.178,28					0	-16.178,28
140	1593	15.5.2024	6301686843	14.5.2024	191.204,11	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	13.7.2024	16.5.2024	191.204,11					0	191.204,11
141	1594	15.5.2024	6301687067	14.5.2024	-1.887,47	Rompetrol	c/val dif.la fact.6301686843	Exploatare	Stan Vasiliica	0	14.5.2024	16.5.2024	-1.887,47					0	-1.887,47
142	1595	15.5.2024	47549	30.4.2024	119,00	Service Ciclop	c/val inloc.anelope B 79 WYT	Exploatare	Stan Alexandru Gabriel	30	30.5.2024	16.5.2024	119,00	OP	492	14.6.2024	119,00	15	0,00
143	1596	15.5.2024	47561	8.5.2024	1.359,84	Service Ciclop	c/val piesev si mat.auxiliare +manopera B 91 WMI	Exploatare	Stan Alexandru Gabriel	30	7.6.2024	16.5.2024	1.359,84	OP	492	14.6.2024	1.359,84	7	0,00
144	1597	15.5.2024	1248904	14.5.2024	2.012,02	Dinamica Impex	c/val kronung cafea	Exploatare	Barbus Gheorghe Dorel	30	13.6.2024	16.5.2024	2.012,02					0	2.012,02
145	1598	15.5.2024	633035510	17.4.2024	8.812,66	Vodafone	c/val abonament si extraoptiuni 17.03.-16.04.2024	Exploatare	Cioc Daniel	60	16.6.2024	16.5.2024	8.812,66	OP	536	28.6.2024	8.812,66	12	0,00
146	1599	15.5.2024	2401	15.5.2024	12.753,96	Informatica	c/val serv.de inf.-aprilie 2024	Exploatare	Puiu Valentin	60	14.7.2024	20.5.2024	12.753,96	OP	732	28.8.2024	12.753,96	45	0,00
147	1600	15.5.2024	2403	15.5.2024	484.826,03	Informatica	c/val serv.de inf.-aprilie 2024	Exploatare	Puiu Valentin	60	14.7.2024	21.5.2024	484.826,03	OP	732	28.8.2024	484.826,03	45	0,00
148	1601	15.5.2024	2404	15.5.2024	100.526,44	Informatica	c/val serv.de inf.-aprilie 2024	Exploatare	Puiu Valentin	60	14.7.2024	20.5.2024	100.526,44	OP	732	28.8.2024	100.526,44	45	0,00
149	1602	15.5.2024	2405	15.5.2024	326.412,63	Informatica	c/val serv.retea Proiects Merits, Xsell - aprilie 2024	Exploatare	Puiu Valentin	60	14.7.2024	21.5.2024	326.412,63	OP	732	28.8.2024	326.412,63	45	0,00
150	1603	16.5.2024	6301685463	8.5.2024	1.232.568,93	Rompetrol	c/val motorina	Exploatare	Stan Vasiliica	60	7.7.2024	16.5.2024	1.232.568,93					0	1.232.568,93

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
151	1604	16.5.2024	6301687455	15.5.2024	-1.479,16	Rompetrol	c/val dif.la fact.6301685463	Exploatare	Stan Vasilica	0	15.5.2024	16.5.2024	-1.479,16					0	-1.479,16
152	1605	16.5.2024	6301685653	9.5.2024	1.662.988,11	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	8.7.2024	16.5.2024	1.662.988,11					0	1.662.988,11
153	1606	16.5.2024	6301687454	15.5.2024	-6.586,86	Rompetrol	c/val dif.la fact.6301685653	Exploatare	Stan Vasilica	0	15.5.2024	16.5.2024	-6.586,86					0	-6.586,86
154	1607	16.5.2024	6301686828	14.5.2024	191.219,52	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	13.7.2024	16.5.2024	191.219,52					0	191.219,52
155	1608	16.5.2024	6301687452	15.5.2024	-2.472,96	Rompetrol	c/val dif.la fact.6301686828	Exploatare	Stan Vasilica	0	15.5.2024	16.5.2024	-2.472,96					0	-2.472,96
156	1609	16.5.2024	3550360	14.5.2024	20.392,32	Target Media	c/val bere 0.355L	Exploatare	Barbus Gheorghe Dorel	30	13.6.2024	20.5.2024	20.392,32					0	20.392,32
157	1610	17.5.2024	6301687589	16.5.2024	190.949,89	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.7.2024	17.5.2024	190.949,89					0	190.949,89
158	1611	17.5.2024	6301687259	15.5.2024	190.703,35	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	14.7.2024	17.5.2024	190.703,35					0	190.703,35
159	1612	17.5.2024	6301687776	16.5.2024	-1.494,57	Rompetrol	c/val dif.la fact.6301687259	Exploatare	Stan Vasilica	0	16.5.2024	17.5.2024	-1.494,57					0	-1.494,57
160	1613	17.5.2024	6301687229	15.5.2024	190.826,62	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	14.7.2024	17.5.2024	190.826,62					0	190.826,62
161	1614	17.5.2024	6301687771	16.5.2024	-1.155,60	Rompetrol	c/val dif.la fact.6301687229	Exploatare	Stan Vasilica	0	16.5.2024	17.5.2024	-1.155,60					0	-1.155,60
162	1615	17.5.2024	13862254	8.4.2024	7.976,53	RDS-RCS	c/val abonamente si trafic suplimentar- martie 2024	Exploatare	Pislaru Cristian	60	7.6.2024	20.5.2024	7.976,53	OP	569	15.7.2024	7.976,53	38	0,00
163	1616	17.5.2024	13912608	15.5.2024	-7.976,53	RDS-RCS	c/val storno fact.13862254/8.04.2024	Exploatare	Pislaru Cristian	0	15.5.2024	20.5.2024	-7.976,53	OP	569	15.7.2024	-7.976,53	61	0,00
164	1617	17.5.2024	13913698	16.5.2024	7.871,57	RDS-RCS	c/val abonamente si trafic suplimentar- martie 2024	Exploatare	Pislaru Cristian	60	15.7.2024	20.5.2024	7.871,57	OP	569	15.7.2024	7.871,57	0	0,00
165	1618	17.5.2024	202410465	15.5.2024	31.871,01	Telecomunicatii	c/val serv.de telecomunicatii - aprilie 2024	Exploatare	Puiu Valentin	30	14.6.2024	21.5.2024	31.871,01	OP	493	14.6.2024	31.871,01	0	0,00
166	1619	17.5.2024	198765	9.5.2024	2.321,39	Afer	c/val aviz tehnic mentinere 1 vag.cal.	Exploatare	Harabagiu Andrei	0	9.5.2024	21.5.2024	2.321,39	OP	1201	7.5.2024	2.321,39	0	0,00
167	1620	17.5.2024	13904388	9.5.2024	8.220,92	RDS-RCS	c/val abonamente si trafic suplimentar- aprilie 2024	Exploatare	Puiu Valentin	60	8.7.2024	20.5.2024	8.220,92	OP	569	15.7.2024	8.220,92	7	0,00
168	1621	17.5.2024	13912609	15.5.2024	-8.220,92	RDS-RCS	c/val storno fact.13904388/09.05.2024	Exploatare	Puiu Valentin	0	15.5.2024	20.5.2024	-8.220,92	OP	569	15.7.2024	-8.220,92	61	0,00
169	1622	17.5.2024	13913701	16.5.2024	8.103,13	RDS-RCS	c/val abonamente si trafic suplimentar - aprilie 2024	Exploatare	Puiu Valentin	60	15.7.2024	20.5.2024	8.103,13	OP	569	15.7.2024	8.103,13	0	0,00
170	1623	20.5.2024	6301686099	10.5.2024	434.795,02	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	9.7.2024	21.5.2024	434.795,02					0	434.795,02
171	1624	20.5.2024	6301688162	17.5.2024	92,45	Rompetrol	c/val dif.la fact.6301686099	Exploatare	Stan Vasilica	60	16.7.2024	21.5.2024	92,45					0	92,45
172	1625	20.5.2024	6301687621	16.5.2024	114.580,71	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.7.2024	21.5.2024	114.580,71					0	114.580,71
173	1626	20.5.2024	6301688160	17.5.2024	-1.409,82	Rompetrol	c/val dif.la fact.6301687621	Exploatare	Stan Vasilica	0	17.5.2024	21.5.2024	-1.409,82					0	-1.409,82
174	1627	20.5.2024	6301687616	16.5.2024	114.680,87	Rompetrol	c/val motorina	Exploatare	Stan Vasilica	60	15.7.2024	21.5.2024	114.680,87					0	114.680,87
175	1628	20.5.2024	6301688161	17.5.2024	-46,22	Rompetrol	c/val dif.la fact.6301687616	Exploatare	Stan Vasilica	0	17.5.2024	21.5.2024	-46,22					0	-46,22
176	1629	20.5.2024	33521761	7.11.2023	13.465,50	Orange	c/val abonament lunar date mobile 06.11.-05.12.2023	Exploatare	Puiu Valentin	60	6.1.2024	21.5.2024	13.465,50	OP	589	19.7.2024	13.465,50	195	0,00
177	1630	20.5.2024	13734310	10.5.2024	-5.835,05	Orange	c/val corectie fact.JAQ033521761/07.11.2023	Exploatare	Puiu Valentin	0	10.5.2024	21.5.2024	-5.835,05	OP	589	19.7.2024	-5.835,05	70	0,00
178	1631	20.5.2024	47570	20.5.2024	42.704,82	GEI Palat	c/val apa canalizare,en.el.,en.termica, gunoi, paza, SPSU - aprilie 2024	Exploatare	Stan Alexandru Gabriel	39	28.6.2024	23.5.2024	42.704,82	OP	548	12.7.2024	42.704,82	14	0,00
179	1632	20.5.2024	30002787	17.5.2024	394.637,65	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054-070-9	Exploatare	Anghel Catalina	60	16.7.2024	21.5.2024	394.637,65					0	394.637,65
180	1633	20.5.2024	30002788	17.5.2024	-26.234,76	Electroputere VFU	c/val se storneaza din fact.30002787/17.05.2024	Exploatare	Anghel Catalina	0	17.5.2024	21.5.2024	-26.234,76					0	-26.234,76



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
181	1634	20.5.2024	30002789	17.5.2024	368.562,65	Electroputere VFU	c/val serv.tip RP la vag.cal.5053 2616 005-6	Exploatare	Anghel Catalina	60	16.7.2024	21.5.2024	368.562,65					0	368.562,65
182	1635	20.5.2024	30002790	17.5.2024	60.518,20	Electroputere VFU	act nr.SMV/3/103/31.05.2024	Exploatare	RETURNAT	60	16.7.2024		60.518,20					0	60.518,20
183	1636	20.5.2024	20125	20.5.2024	1.844,50	MSG Factory	c/val monitorizare media 18.04.-17.05.2024	Exploatare	Mesesian Adriana	60	19.7.2024	21.5.2024	1.844,50	OP	505	19.6.2024	1.844,50	0	0,00
184	1637	21.5.2024	2407	20.5.2024	29.755,95	Informatica	c/val serv.de inf.SAN si asig.3 servere 19.04.-18.05.2024	Exploatare	Mitroi Daniel	60	19.7.2024	23.5.2024	29.755,95	OP	732	28.8.2024	29.755,95	40	0,00
185	1638	21.5.2024	65355	20.5.2024	9.639,00	GEI Palat	c/val intretinere loc parcare - mai 2024	Exploatare	Stan Alexandru Gabriel	40	29.6.2024	23.5.2024	9.639,00	OP	548	12.7.2024	9.639,00	13	0,00
186	1639	21.5.2024	65428	20.5.2024	93.679,47	GEI Palat	c/val chirie - mai 2024	Exploatare	Stan Alexandru Gabriel	60	19.7.2024	23.5.2024	93.679,47	OP	588	19.7.2024	93.679,47	0	0,00
187	1640	21.5.2024	83325339	21.5.2024	244.128,50	Auditor Financiar Sarra	c/val servicii-calcul subcompensarii serv.de transp. feroviar public calatori - perioada 2010-2023	Exploatare	Munteanu Mihaela Vasilica		21.5.2024	22.5.2024	244.128,50	OP	431	24.5.2024	244.128,50	3	0,00
188	1641	21.5.2024	202406	20.5.2024	109.640,65	Rot Systems	c/val serv.inf.ROTICKET 15.03.-14.04.2024	Exploatare	Pislaru Cristian	60	19.7.2024	22.5.2024	109.640,65	OP	748	29.8.2024	109.640,65	41	0,00
189	1642	22.5.2024	157101	30.4.2024	720,00	ANIMA Buc	c/val serv.medicale - aprilie 2024	Exploatare	Rentea Adelina	60	29.6.2024	22.5.2024	720,00	OP	586	19.7.2024	720,00	20	0,00
190	1643	22.5.2024	105453	21.5.2024	20.459.006,52	SCRL BRASOV	c/val efectuare intretinere - aprilie 2024	Exploatare	Manea Catalin	30	20.6.2024	31.5.2024	20.459.006,52					0	20.459.006,52
191	1644	22.5.2024	1912	16.5.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Barbus Gheorghe Dorel	30	15.6.2024	23.5.2024	99,96	OP	568	15.7.2024	99,96	30	0,00
192	1645	22.5.2024	11819980	20.5.2024	2.879,71	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	19.6.2024	23.5.2024	2.879,71					0	2.879,71
193	1646	22.5.2024	11167293	20.5.2024	164,81	Unicarm Satu Mare	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	19.6.2024	23.5.2024	164,81					0	164,81
194	1647	22.5.2024	2337	21.5.2024	610,06	Salamez Global	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	20.6.2024	23.5.2024	610,06					0	610,06
195	1648	22.5.2024	6301687940	17.5.2024	192.328,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2024	23.5.2024	192.328,88					0	192.328,88
196	1649	22.5.2024	6301688719	20.5.2024	-1.425,23	Rompetrol	c/val dif.la fact.6301687940	Exploatare	Constantin Alexandru Cristian	0	20.5.2024	23.5.2024	-1.425,23					0	-1.425,23
197	1650	22.5.2024	6301688069	17.5.2024	191.304,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.7.2024	23.5.2024	191.304,26					0	191.304,26
198	1651	22.5.2024	6301688721	20.5.2024	-2.557,70	Rompetrol	c/val dif.la fact.6301688069	Exploatare	Constantin Alexandru Cristian	0	20.5.2024	23.5.2024	-2.557,70					0	-2.557,70
199	1652	22.5.2024	6301688435	20.5.2024	114.696,27	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2024	23.5.2024	114.696,27					0	114.696,27
200	1653	22.5.2024	6301688722	20.5.2024	-215,71	Rompetrol	c/val dif.la fact.6301688435	Exploatare	Constantin Alexandru Cristian	0	20.5.2024	23.5.2024	-215,71					0	-215,71
201	1654	22.5.2024	6301688867	21.5.2024	190.772,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2024	23.5.2024	190.772,70					0	190.772,70
202	1655	22.5.2024	6301688847	21.5.2024	191.204,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2024	23.5.2024	191.204,11					0	191.204,11
203	1656	22.5.2024	6301689082	21.5.2024	-2.218,73	Rompetrol	c/val dif.la fact.6301688847	Exploatare	Constantin Alexandru Cristian	0	21.5.2024	23.5.2024	-2.218,73					0	-2.218,73
204	1657	22.5.2024	6301688926	21.5.2024	191.050,04	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2024	23.5.2024	191.050,04					0	191.050,04
205	1658	22.5.2024	6301688428	20.5.2024	190.888,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.7.2024	23.5.2024	190.888,25					0	190.888,25
206	1659	23.5.2024	18873	23.5.2024	166.838,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61532176-957-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	166.838,00					0	166.838,00
207	1660	23.5.2024	18874	23.5.2024	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2176-957-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	77.279,36					0	77.279,36
208	1661	23.5.2024	18875	23.5.2024	63.091,28	Ateliere Grivita	c/val serv.rec.inloc.piese la vag.2176-957-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	63.091,28					0	63.091,28
209	1662	23.5.2024	18876	23.5.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50533076-010-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	175.679,70					0	175.679,70
210	1663	23.5.2024	18877	23.5.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-010-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	87.439,30					0	87.439,30

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
211	1664	23.5.2024	18878	23.5.2024	82.766,25	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-010-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	82.766,25					0	82.766,25
212	1665	23.5.2024	18879	23.5.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 61537131-108-0	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	163.364,39					0	163.364,39
213	1666	23.5.2024	18880	23.5.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-108-0	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	86.628,86					0	86.628,86
214	1667	23.5.2024	18881	23.5.2024	27.033,52	Ateliere Grivita	c/val serv.inloc.coroana disc frana din 2 buc.la vag.dormit 7131-108-0	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	27.033,52					0	27.033,52
215	1668	23.5.2024	18882	23.5.2024	59.142,30	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-108-0	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	59.142,30					0	59.142,30
216	1669	23.5.2024	18883	23.5.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	180.594,40					0	180.594,40
217	1670	23.5.2024	18884	23.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	75.835,18					0	75.835,18
218	1671	23.5.2024	18885	23.5.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	14.238,06					0	14.238,06
219	1672	23.5.2024	18886	23.5.2024	19.157,45	Ateliere Grivita	c/val serv.inloc.disc frana la vag.2296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	19.157,45					0	19.157,45
220	1673	23.5.2024	18887	23.5.2024	110.209,33	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-027-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	110.209,33					0	110.209,33
221	1674	23.5.2024	18888	23.5.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-032-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	180.594,40					0	180.594,40
222	1675	23.5.2024	18889	23.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-032-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	75.835,18					0	75.835,18
223	1676	23.5.2024	18890	23.5.2024	28.476,13	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-032-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	28.476,13					0	28.476,13
224	1677	23.5.2024	18891	23.5.2024	106.039,35	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-032-7	Exploatare	Cazan Laura	60	22.7.2024	27.5.2024	106.039,35					0	106.039,35
225	1678	23.5.2024	4074278	20.5.2024	1.443,11	Vascar	c/val burta vita, piept pui dezosat	Exploatare	Barbus Gheorghe Dorel	30	19.6.2024	27.5.2024	1.443,11					0	1.443,11
226	1679	23.5.2024	11167516	22.5.2024	373,57	Unicarm Satu Mare	c/val carne tocata vita	Exploatare	Barbus Gheorghe Dorel	30	21.6.2024	28.5.2024	373,57					0	373,57
227	1680	23.5.2024	100044729	20.5.2024	27.267.967,06	Cncfr	c/val TUI regularizare aprilie 2024	Exploatare	Moroeanu Iulia	35	24.6.2024	27.5.2024	27.267.967,06					0	27.267.967,06
228	1681	24.5.2024	100047196	15.5.2024	224.182,61	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	15.5.2024	28.5.2024	224.182,61	OC	5774	30.7.2024	224.182,61	76	0,00
229	1682	24.5.2024	100047200	15.5.2024	513.730,51	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	15.5.2024	28.5.2024	513.730,51	OC	5774	30.7.2024	513.730,51	76	0,00
230	1683	24.5.2024	100047201	15.5.2024	75.335,91	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	15.5.2024	28.5.2024	75.335,91	OC	5774	30.7.2024	75.335,91	76	0,00
231	1684	27.5.2024	15425	9.5.2024	3.812,84	World of Beer	c/val bere Nenea Iancu	Exploatare	Barbus Gheorghe Dorel	30	8.6.2024	28.5.2024	3.812,84					0	3.812,84
232	1685	27.5.2024	15477	17.5.2024	7.625,68	World of Beer	c/val bere Nenea Iancu	Exploatare	Barbus Gheorghe Dorel	30	16.6.2024	28.5.2024	7.625,68					0	7.625,68
233	1686	27.5.2024	15512	23.5.2024	13.009,32	World of Beer	c/val bere Paulaner Munchner	Exploatare	Preda Sorin Ionut	30	22.6.2024	28.5.2024	13.009,32					0	13.009,32
234	1687	27.5.2024	1251368	23.5.2024	1.807,63	Dinamica Impex	c/val 7 days	Exploatare	Preda Sorin Ionut	30	22.6.2024	28.5.2024	1.807,63					0	1.807,63
235	1688	27.5.2024	8203566078	23.5.2024	3.739,20	Quadrant-Amroq Buc	c/val aqua carpatica 500 ml	Exploatare	Preda Sorin Ionut	30	22.6.2024	28.5.2024	3.739,20					0	3.739,20
236	1689	27.5.2024	12401564	22.5.2024	8.783,39	Tryamm Trading	c/val unitate de imag. Ricoh. kit mentenanata Ricoh si HP laserJet	Exploatare	Pislaru Cristian	60	21.7.2024	28.5.2024	8.783,39	OP	594	22.7.2024	8.783,39	1	0,00
237	1690	27.5.2024	2428238	24.5.2024	4.090,03	Alka Trading	c/val napolitane	Exploatare	Preda Sorin Ionut	30	23.6.2024	28.5.2024	4.090,03					0	4.090,03
238	1691	27.5.2024	30002795	23.5.2024	429.703,10	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.50538416-010-5	Exploatare	Anghel Catalina	60	22.7.2024	31.5.2024	429.703,10					0	429.703,10
239	1692	27.5.2024	30002793	23.5.2024	327.368,92	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.50532068-007-5	Exploatare	Anghel Catalina	60	22.7.2024	31.5.2024	327.368,92					0	327.368,92
240	1693	27.5.2024	30002794	23.5.2024	-70.313,61	Electroputere VFU	c/val se storneaza din fact.30002793/23.05.2024	Exploatare	Anghel Catalina	0	23.5.2024	31.5.2024	-70.313,61					0	-70.313,61

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
241	1694	27.5.2024	4375	27.5.2024	8.208,14	Paper Print	c/val bilet de calatorie gratuita	Exploatare	Coman Teodora	60	26.7.2024	28.5.2024	8.208,14					0	8.208,14
242	1695	27.5.2024	6301688822	21.5.2024	191.412,12	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.7.2024	29.5.2024	191.412,12					0	191.412,12
243	1696	27.5.2024	6301689392	22.5.2024	-1.664,05	Rompetrol	c/val dif.la fact.6301688822	Exploatare	Constantin Alexandru Cristian	0	22.5.2024	29.5.2024	-1.664,05					0	-1.664,05
244	1697	27.5.2024	6301689201	22.5.2024	114.711,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2024	29.5.2024	114.711,68					0	114.711,68
245	1698	27.5.2024	6301689393	22.5.2024	-231,12	Rompetrol	c/val dif.la fact.6301689201	Exploatare	Constantin Alexandru Cristian	0	22.5.2024	29.5.2024	-231,12					0	-231,12
246	1699	27.5.2024	6301689332	22.5.2024	190.687,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2024	29.5.2024	190.687,94					0	190.687,94
247	1700	28.5.2024	47641	21.5.2024	182,15	Service Ciclop	c/val piese si mat.auxiliare +manopera B 72 YLD	Exploatare	Stan Alexandru Gabriel	30	20.6.2024	31.5.2024	182,15	OP	518	27.6.2024	182,15	7	0,00
248	1701	28.5.2024	47642	21.5.2024	1.420,85	Service Ciclop	c/val piese si mat.auxiliare +manopera B 200 SNC	Exploatare	Stan Alexandru Gabriel	30	20.6.2024	31.5.2024	1.420,85	OP	518	27.6.2024	1.420,85	7	0,00
249	1702	28.5.2024	24000227	24.5.2024	61.581,91	Reloc SA	c/val serv.rep.mot.el.tract.tip GDTM 533F seria FS REL07	Exploatare	Manea Catalin	60	23.7.2024	4.6.2024	61.581,91					0	61.581,91
250	1703	28.5.2024	24000228	24.5.2024	159.229,50	Reloc SA	c/val serv.rep.ansamblu gen.princ.GCE 1100/10F +gen. auxiliari GE 575/8F	Exploatare	Manea Catalin	60	23.7.2024	4.6.2024	159.229,50					0	159.229,50
251	1704	28.5.2024	6301689843	24.5.2024	113.964,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2024	29.5.2024	113.964,40					0	113.964,40
252	1705	28.5.2024	6301690371	27.5.2024	-100,15	Rompetrol	c/val dif.la fact.6301689843	Exploatare	Constantin Alexandru Cristian	0	27.5.2024	29.5.2024	-100,15					0	-100,15
253	1706	28.5.2024	6301689815	24.5.2024	167.229,45	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.7.2024	29.5.2024	167.229,45					0	167.229,45
254	1707	28.5.2024	6301690372	27.5.2024	-362,08	Rompetrol	c/val dif.la fact.6301689815	Exploatare	Constantin Alexandru Cristian	0	27.5.2024	29.5.2024	-362,08					0	-362,08
255	1708	28.5.2024	6301689595	23.5.2024	190.264,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.7.2024	29.5.2024	190.264,23					0	190.264,23
256	1709	28.5.2024	6301690373	27.5.2024	-747,28	Rompetrol	c/val dif.la fact.6301689595	Exploatare	Constantin Alexandru Cristian	0	27.5.2024	29.5.2024	-747,28					0	-747,28
257	1710	28.5.2024	6301690231	27.5.2024	115.312,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	29.5.2024	115.312,59					0	115.312,59
258	1711	28.5.2024	6301690375	27.5.2024	400,60	Rompetrol	c/val dif.la fact.6301690231	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	29.5.2024	400,60					0	400,60
259	1712	28.5.2024	6301689155	22.5.2024	374.873,76	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.7.2024	29.5.2024	374.873,76					0	374.873,76
260	1713	28.5.2024	6301690374	27.5.2024	46,22	Rompetrol	c/val dif.la fact.6301689155	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	29.5.2024	46,22					0	46,22
261	1714	29.5.2024	18894	29.5.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-037-4	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	163.364,39					0	163.364,39
262	1715	29.5.2024	18895	29.5.2024	64.457,06	Ateliere Grivita	c/val serv.rebandajare roti la vag.dormit 7131-037-4	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	64.457,06					0	64.457,06
263	1716	29.5.2024	18896	29.5.2024	74.396,98	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-037-4	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	74.396,98					0	74.396,98
264	1717	29.5.2024	18897	29.5.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	180.594,40					0	180.594,40
265	1718	29.5.2024	18898	29.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.2296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	75.835,18					0	75.835,18
266	1719	29.5.2024	18899	29.5.2024	14.723,86	Ateliere Grivita	c/val serv.inloc.osie-ax la vag.2296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	14.723,86					0	14.723,86
267	1720	29.5.2024	18900	29.5.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.2296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	14.238,06					0	14.238,06
268	1721	29.5.2024	18901	29.5.2024	84.707,59	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-046-7	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	84.707,59					0	84.707,59
269	1722	29.5.2024	18902	29.5.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-028-2	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	155.414,00					0	155.414,00
270	1723	29.5.2024	18903	29.5.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-028-2	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	79.688,21					0	79.688,21

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
271	1724	29.5.2024	18904	29.5.2024	125.831,86	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.2083-028-2	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	125.831,86					0	125.831,86
272	1725	29.5.2024	18905	29.5.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50533076-025-5	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	175.679,70					0	175.679,70
273	1726	29.5.2024	18906	29.5.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-025-5	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	87.439,30					0	87.439,30
274	1727	29.5.2024	18907	29.5.2024	80.610,61	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-025-5	Exploatare	Cazan Laura	60	28.7.2024	30.5.2024	80.610,61					0	80.610,61
275	1728	29.5.2024	14659	24.5.2024	629,75	Foto Laser	c/val placuta pentru usa	Exploatare	Stan Alexandru Gabriel	30	23.6.2024	31.5.2024	629,75					0	629,75
276	1729	30.5.2024	962947_24	28.5.2024	3.264.559,48	Electricitare CFR	c/val partial aprilie 2024	Exploatare	Niculescu Teodor	15	12.6.2024	31.5.2024	3.264.559,48	OP	731	28.8.2024	3.264.559,48	77	0,00
277	1730	30.5.2024	105452	20.5.2024	258.727,42	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reb.osii	Exploatare	Manea Catalin	30	19.6.2024	5.6.2024	258.727,42					0	258.727,42
278	1731	30.5.2024	100047121	8.5.2024	12.081,31	Cncfr	c/val comision 5%- martie 2024	Exploatare	Coman Teodora	30	7.6.2024	31.5.2024	12.081,31	OC	75347	30.7.2024	12.081,31	53	0,00
279	1732	30.5.2024	100047145	14.5.2024	24.871.000,00	Cncfr	c/val TUI preliminar mai 2024	Exploatare	Moroeanu Iulia	35	18.6.2024	31.5.2024	24.871.000,00					0	24.871.000,00
280	1733	30.5.2024	100047231	22.5.2024	9.875,77	Cncfr	c/val trase comandate	Exploatare	Zamfir Emil	35	26.6.2024	4.6.2024	9.875,77	OC	75347	30.7.2024	9.875,77	34	0,00
281	1734	30.5.2024	100047234	23.5.2024	3.269,33	Cncfr	c/val trase comandate	Exploatare	Zamfir Emil	35	27.6.2024	4.6.2024	3.269,33	OC	75347	30.7.2024	3.269,33	33	0,00
282	1735	30.5.2024	10007235	23.5.2024	10.138,75	Cncfr	c/val trase comandate	Exploatare	Zamfir Emil	35	27.6.2024	4.6.2024	10.138,75	OC	75347	30.7.2024	10.138,75	33	0,00
283	1736	30.5.2024	81632	22.5.2024	109,34	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	9	31.5.2024	31.5.2024	109,34	OP	636	31.7.2024	109,34	61	0,00
284	1737	30.5.2024	47673	29.5.2024	3.198,78	Service Ciclop	c/val piese si mat.auxiliare + manopera B 100 GEV	Exploatare	Stan Alexandru Gabriel	30	28.6.2024	31.5.2024	3.198,78	OP	534	28.6.2024	3.198,78	0	0,00
285	1738	30.5.2024	47674	29.5.2024	154,70	Service Ciclop	c/val ITP B GEV	Exploatare	Stan Alexandru Gabriel	30	28.6.2024	31.5.2024	154,70	OP	534	28.6.2024	154,70	0	0,00
286	1739	30.5.2024	4811102156	22.5.2024	3.120,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	22.5.2024	4.6.2024	3.120,00					0	3.120,00
287	1740	30.5.2024	4811102155	22.5.2024	4.598.790,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	22.5.2024	4.6.2024	4.598.790,00					0	4.598.790,00
288	1741	30.5.2024	6301690565	28.5.2024	190.202,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2024	3.6.2024	190.202,60					0	190.202,60
289	1742	30.5.2024	6301691192	29.5.2024	-1.825,83	Rompetrol	c/val dif.la fact.6301690565	Exploatare	Constantin Alexandru Cristian	0	29.5.2024	3.6.2024	-1.825,83					0	-1.825,83
290	1743	30.5.2024	6301690211	27.5.2024	138.902,06	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	3.6.2024	138.902,06					0	138.902,06
291	1744	30.5.2024	6301691189	29.5.2024	-847,43	Rompetrol	c/val dif.la fact.6301690211	Exploatare	Constantin Alexandru Cristian	0	29.5.2024	3.6.2024	-847,43					0	-847,43
292	1745	30.5.2024	6301690630	28.5.2024	190.017,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.7.2024	3.6.2024	190.017,70					0	190.017,70
293	1746	30.5.2024	6301691191	29.5.2024	-1.579,31	Rompetrol	c/val dif.la fact.6301690630	Exploatare	Constantin Alexandru Cristian	0	29.5.2024	3.6.2024	-1.579,31					0	-1.579,31
294	1747	30.5.2024	6301690215	27.5.2024	192.313,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.7.2024	3.6.2024	192.313,48					0	192.313,48
295	1748	30.5.2024	6301691190	29.5.2024	-1.717,98	Rompetrol	c/val dif.la fact.6301690215	Exploatare	Constantin Alexandru Cristian	0	29.5.2024	3.6.2024	-1.717,98					0	-1.717,98
296	1749	30.5.2024	6301691066	29.5.2024	190.711,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2024	3.6.2024	190.711,05					0	190.711,05
297	1750	30.5.2024	30002798	29.5.2024	325.138,12	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 0497	Exploatare	Anghel Catalina	60	28.7.2024	5.6.2024	325.138,12					0	325.138,12
298	1751	30.5.2024	30002799	29.5.2024	-225,10	Electroputere VFU	c/val se storneaza din fact.30002798/29.05.2024	Exploatare	Anghel Catalina	0	29.5.2024	5.6.2024	-225,10					0	-225,10
299	1752	30.5.2024	30002800	29.5.2024	370.428,74	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 056-9	Exploatare	Anghel Catalina	60	28.7.2024	5.6.2024	370.428,74					0	370.428,74
300	1753	30.5.2024	30002801	29.5.2024	60.824,57	Electroputere VFU	act nr.SMV/3/112/04.06.2024	Exploatare	RETURNAT	60	28.7.2024		60.824,57					0	60.824,57

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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
301	1754	30.5.2024	17205	21.5.2024	150,00	Birou EX.Jud.Aliesei Daniel	c/val cheltuieli de exec.silita - dosar 209/AD/2019	Exploatare	Neata Maria Magdalena	0	21.5.2024	4.6.2024	150,00	OP	1534	29.5.2024	150,00	8	0,00
302	1755	31.5.2024	604010342	29.5.2024	4.818,43	Star Foods SRL	c/val lay's chips	Exploatare	Preda Sorin Ionut	30	28.6.2024	4.6.2024	4.818,43					0	4.818,43
303	1756	31.5.2024	962965_24	29.5.2024	-4.125.990,29	Electricitare CFR	c/val final martie 2024	Exploatare	Petre Marian	0	29.5.2024	4.6.2024	-4.125.990,29	OP	731	28.8.2024	-4.125.990,29	91	0,00
304	1757	31.5.2024	962966_24	29.5.2024	3.357,62	Electricitare CFR	c/val final martie 2024	Exploatare	Petre Marian	15	13.6.2024	4.6.2024	3.357,62	OP	731	28.8.2024	3.357,62	76	0,00
305	1758	31.5.2024	199247	22.5.2024	4.641,57	Afer	c/val aviz tehnic mentinere 2 vag.cal.	Exploatare	Manea Catalin	0	22.5.2024	4.6.2024	4.641,57	OP	1416	20.5.2024	4.641,57	0	0,00
306	1759	31.5.2024	6301690964	29.5.2024	115.851,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.7.2024	3.6.2024	115.851,87					0	115.851,87
307	1760	31.5.2024	6301691193	29.5.2024	169,49	Rompetrol	c/val dif.la fact.6301690964	Exploatare	Constantin Alexandru Cristian	60	28.7.2024	3.6.2024	169,49					0	169,49
308	1761	31.5.2024	6301691497	30.5.2024	190.703,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2024	3.6.2024	190.703,35					0	190.703,35
309	1762	31.5.2024	6301691319	30.5.2024	190.187,19	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.7.2024	3.6.2024	190.187,19					0	190.187,19
310	1763	31.5.2024	100044761	27.5.2024	-14.454,07	Cncfr	c/val Non Tui reg.11.02.-29.02.2024;OTF ian.-martie 2024;reg. martie 2024	Exploatare	Cornea Alina Mihaela	0	27.5.2024	4.6.2024	-14.454,07	OC	75347	30.7.2024	-14.454,07	64	0,00
311	1764	31.5.2024	100044762	27.5.2024	2.168.180,00	Cncfr	c/val Non Tui anexe 4,5,6 - aprilie 2024	Exploatare	Cornea Alina Mihaela	35	1.7.2024	4.6.2024	2.168.180,00	OC	5229	3.7.2024	18.129,80	2	2.150.050,20
312	1764	31.5.2024	100044762	27.5.2024	2.168.180,00	Cncfr	c/val Non Tui anexe 4,5,6 - aprilie 2024	Exploatare	Cornea Alina Mihaela	35	1.7.2024	4.6.2024	2.168.180,00	OC	75347	30.7.2024	2.150.050,20	29	0,00
313	1765	31.5.2024	100044763	27.5.2024	12.265,83	Cncfr	c/val comision 5%- aprilie 2024	Exploatare	Coman Teodora	30	26.6.2024	4.6.2024	12.265,83	OC	75347	30.7.2024	12.265,83	34	0,00
314	1766	31.5.2024	2418	31.5.2024	5.031,44	Informatica	c/val chirie P+2 - mai 2024	Exploatare	Stan Alexandru Gabriel	30	30.6.2024	4.6.2024	5.031,44	OP	732	28.8.2024	5.031,44	59	0,00
315	1767	31.5.2024	2419	31.5.2024	16.816,93	Informatica	c/val chirie Data Center - mai 2024	Exploatare	Puiu Valentin	30	30.6.2024	10.6.2024	16.816,93	OP	732	28.8.2024	16.816,93	59	0,00
316	1768	31.5.2024	27033	31.5.2024	75.390,30	GEI Palat	c/val prestari servicii - mai 2024	Exploatare	Stan Alexandru Gabriel	30	30.6.2024	4.6.2024	75.390,30	OP	548	12.7.2024	75.390,30	12	0,00
317	1769	31.5.2024	105458	31.5.2024	49.295,75	SCRL BRASOV	c/val piese si mat din gestiunea SCRL BV	Exploatare	Manea Catalin	30	30.6.2024	6.6.2024	49.295,75					0	49.295,75
1	1770	3.6.2024	12401621	30.5.2024	9.956,73	Tryamm Trading	c/val unit.imag.,kit mentenanta,set pinioane unitate dev.Ricoh 2501	Exploatare	Pislaru Cristian	60	29.7.2024	4.6.2024	9.956,73	OP	628	29.7.2024	9.956,73	0	0,00
2	1771	3.6.2024	202410474	29.5.2024	2.175,20	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Puiu Valentin	30	28.6.2024	10.6.2024	2.175,20	OP	535	28.6.2024	2.175,20	0	0,00
3	1772	3.6.2024	015518127	27.5.2024	3.236,76	Orange	c/val taxa servicii fixe 26.04.-25.05.2024	Exploatare	Puiu Valentin	60	26.7.2024	4.6.2024	3.236,76	OP	643	2.8.2024	3.236,76	7	0,00
4	1773	3.6.2024	111	1.6.2024	691,39	Water Set	c/val chirie aparat iunie 2024	Exploatare	Stan Alexandru Gabriel	30	1.7.2024	5.6.2024	691,39	OP	540	1.7.2024	691,39	0	0,00
5	1774	3.6.2024	000196	14.5.2024	2.485,04	Rona Tamas	c/val dobanda de intarziere	Exploatare	Gheorghe Gheorghita	15	29.5.2024	4.6.2024	2.485,04	OC	4847	12.6.2024	1.033,73	14	1.451,31
6	1774	3.6.2024	000196	14.5.2024	2.485,04	Rona Tamas	c/val dobanda de intarziere	Exploatare	Gheorghe Gheorghita	15	29.5.2024	4.6.2024	2.485,04					0	1.451,31
7	1775	3.6.2024	1134	29.5.2024	55,00	Neuron Graphx Services	c/val carti de vizita	Exploatare	Stan Alexandru Gabriel	30	28.6.2024	5.6.2024	55,00					0	55,00
8	1776	3.6.2024	30002802	30.5.2024	1.231.722,23	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.pt.tren etajat TE 004	Exploatare	Anghel Catalina	60	29.7.2024	6.6.2024	1.231.722,23					0	1.231.722,23
9	1777	3.6.2024	30002803	30.5.2024	-8.461,78	Electroputere VFU	c/val se storneaza din fact.30002802-30.05.2024	Exploatare	Anghel Catalina	0	30.5.2024	6.6.2024	-8.461,78					0	-8.461,78
10	1778	3.6.2024	30002805	31.5.2024	327.342,96	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 048-9	Exploatare	Anghel Catalina	60	30.7.2024	6.6.2024	327.342,96					0	327.342,96
11	1779	3.6.2024	30002806	31.5.2024	-301,26	Electroputere VFU	c/val se storneaza din fact.30002805-31.05.2024	Exploatare	Anghel Catalina	0	31.5.2024	6.6.2024	-301,26					0	-301,26
12	1780	3.6.2024	30002807	31.5.2024	275.850,79	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2068 050-5	Exploatare	Anghel Catalina	60	30.7.2024	6.6.2024	275.850,79					0	275.850,79
13	1781	3.6.2024	30002808	31.5.2024	-8.966,03	Electroputere VFU	c/val se storneaza din fact.30002807-31.05.2024	Exploatare	Anghel Catalina	0	31.5.2024	6.6.2024	-8.966,03					0	-8.966,03

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
14	1782	4.6.2024	27041	31.5.2024	822,84	GEI Palat	c/val carduri acces, psonalizare carduri	Exploatare	Stan Alexandru Gabriel	28	28.6.2024	5.6.2024	822,84	OP	548	12.7.2024	822,84	14	0,00
15	1783	5.6.2024	27055	31.5.2024	3.185,06	GEI Palat	c/val manipulare,exp.coresp.primita, serv. acordare permise,inch.CP,exp. coresp.-mai 2024	Exploatare	Stan Alexandru Gabriel	28	28.6.2024	10.6.2024	3.185,06	OP	548	12.7.2024	3.185,06	14	0,00
16	1784	5.6.2024	6633157950	31.5.2024	85.094,17	Rompetrol	c/val combustibil auto - mai 2024	Exploatare	Stan Alexandru Gabriel	30	30.6.2024	5.6.2024	85.094,17					0	85.094,17
17	1785	5.6.2024	6633171445	31.5.2024	-3.501,66	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.5.2024	5.6.2024	-3.501,66					0	-3.501,66
18	1786	5.6.2024	3393	4.6.2024	5.890,26	Fia Integra	c/val serv.asist.teh.pt.expl.modul "Stocuri" - mai 2024	Exploatare	Nitu Daniel	60	3.8.2024	6.6.2024	5.890,26	OP	650	5.8.2024	5.890,26	2	0,00
19	1787	5.6.2024	9091036850	5.6.2024	14.779,21	Kontron Services	c/val asist.teh.pt.expl.sist.in., adaptari rap.existente,dezv.rap.noi, act.Proiect Manag. -mai 2024	Exploatare	Nitu Daniel	60	4.8.2024	6.6.2024	14.779,21	OP	651	5.8.2024	14.779,21	1	0,00
20	1788	5.6.2024	47698	3.6.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	3.7.2024	6.6.2024	119,00	OP	554	12.7.2024	119,00	9	0,00
21	1789	5.6.2024	47699	3.6.2024	6.636,17	Service Ciclop	c/val piese si mat.auxiliare+ manopera B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	3.7.2024	6.6.2024	6.636,17	OP	554	12.7.2024	6.636,17	9	0,00
22	1790	5.6.2024	47700	3.6.2024	3.423,73	Service Ciclop	c/val piese si mat.auxiliare+ manopera B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	3.7.2024	6.6.2024	3.423,73	OP	554	12.7.2024	3.423,73	9	0,00
23	1791	5.6.2024	47701	3.6.2024	2.428,34	Service Ciclop	c/val piese si mat.auxiliare+ manopera B 895 SNC	Exploatare	Stan Alexandru Gabriel	30	3.7.2024	6.6.2024	2.428,34	OP	554	12.7.2024	2.428,34	9	0,00
24	1792	5.6.2024	6301692194	3.6.2024	113.956,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.8.2024	6.6.2024	113.956,70					0	113.956,70
25	1793	5.6.2024	6301693410	4.6.2024	-400,60	Rompetrol	c/val dif.la fact.6301692194	Exploatare	Constantin Alexandru Cristian	0	4.6.2024	6.6.2024	-400,60					0	-400,60
26	1794	5.6.2024	6301692834	4.6.2024	190.233,41	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2024	6.6.2024	190.233,41					0	190.233,41
27	1795	5.6.2024	6301692897	4.6.2024	189.932,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2024	6.6.2024	189.932,96					0	189.932,96
28	1796	6.6.2024	49095	31.5.2024	125.976,57	Amerilex	c/val serv.int.prof.de suport si menten.de spec.pt.echip.critice din arh.centrala a soc.27.04-26.05.2024	Exploatare	Puiu Valentin	60	30.7.2024	6.6.2024	125.976,57	OP	641	2.8.2024	125.976,57	3	0,00
29	1797	6.6.2024	49099	3.6.2024	-125.976,57	Amerilex	c/val storno fact.49095/31.05.2024	Exploatare	Puiu Valentin	0	3.6.2024	6.6.2024	-125.976,57	OP	641	2.8.2024	-125.976,57	60	0,00
30	1798	6.6.2024	49100	3.6.2024	125.442,97	Amerilex	c/val serv.int.prof.de suport si menten.de spec.pt.echip.critice din arh.centrala a soc.27.04-26.05.2024	Exploatare	Puiu Valentin	60	2.8.2024	6.6.2024	125.442,97	OP	641	2.8.2024	125.442,97	0	0,00
31	1799	6.6.2024	18920	31.5.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 61537131-111-4	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	163.364,39					0	163.364,39
32	1800	6.6.2024	18921	31.5.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-111-4	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	86.628,86					0	86.628,86
33	1801	6.6.2024	18922	31.5.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-026-9	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	75.835,18					0	75.835,18
34	1802	6.6.2024	18923	31.5.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.dormit 7131-111-4	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	13.516,76					0	13.516,76
35	1803	6.6.2024	18924	31.5.2024	71.561,89	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-111-4	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	71.561,89					0	71.561,89
36	1804	6.6.2024	18925	31.5.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 50532296-026-9	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	180.594,40					0	180.594,40
37	1805	6.6.2024	18926	31.5.2024	101.938,11	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-026-9	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	101.938,11					0	101.938,11
38	1806	6.6.2024	18927	31.5.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 50532083-011-8	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	155.414,00					0	155.414,00
39	1807	6.6.2024	18928	31.5.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.cal.2083-011-8	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	79.688,21					0	79.688,21
40	1808	6.6.2024	18929	31.5.2024	12.134,72	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.2083-011-8	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	12.134,72					0	12.134,72
41	1809	6.6.2024	18930	31.5.2024	126.113,69	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2083-011-8	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	126.113,69					0	126.113,69
42	1810	6.6.2024	18931	31.5.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 61537131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	163.364,39					0	163.364,39

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
43	1811	6.6.2024	18932	31.5.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.dormit 7131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	86.628,86					0	86.628,86
44	1812	6.6.2024	18933	31.5.2024	18.577,80	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.dormit 7131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	18.577,80					0	18.577,80
45	1813	6.6.2024	18934	31.5.2024	16.191,05	Ateliere Grivita	c/val serv.inloc.osie-ax tip RP la vag.dormit 7131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	16.191,05					0	16.191,05
46	1814	6.6.2024	18935	31.5.2024	53.619,40	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-101-5	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	53.619,40					0	53.619,40
47	1815	6.6.2024	18936	31.5.2024	175.679,70	Ateliere Grivita	c/val serv.rep.tip RP la vag.cal.50533076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	175.679,70					0	175.679,70
48	1816	6.6.2024	18937	31.5.2024	87.439,30	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	87.439,30					0	87.439,30
49	1817	6.6.2024	18938	31.5.2024	56.245,64	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.cal.3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	56.245,64					0	56.245,64
50	1818	6.6.2024	18939	31.5.2024	13.643,28	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.cal.3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	13.643,28					0	13.643,28
51	1819	6.6.2024	18940	31.5.2024	49.025,17	Ateliere Grivita	c/val serv.inloc.osie-ax tip RTG la vag.cal.3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	49.025,17					0	49.025,17
52	1820	6.6.2024	18941	31.5.2024	54.717,22	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.3076-007-3	Exploatare	Anghel Catalina	60	30.7.2024	10.6.2024	54.717,22					0	54.717,22
53	1821	6.6.2024	105474	30.5.2024	10.662,40	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Manea Catalin	30	29.6.2024	11.6.2024	10.662,40					0	10.662,40
54	1822	6.6.2024	105475	30.5.2024	10.169,74	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii	Exploatare	Harabagiu Andrei	30	29.6.2024	11.6.2024	10.169,74					0	10.169,74
55	1823	6.6.2024	105476	30.5.2024	20.810,72	SCRL BRASOV	c/val var. VB II de baza a lucr.la rep.osii cu atac	Exploatare	Harabagiu Andrei	30	29.6.2024	11.6.2024	20.810,72					0	20.810,72
56	1824	6.6.2024	3552798	23.5.2024	11.768,63	Target Media	c/val bauturi alcoolice - vin	Exploatare	Preda Sorin Ionut	30	22.6.2024	10.6.2024	11.768,63					0	11.768,63
57	1825	6.6.2024	3553490	27.5.2024	27.792,50	Target Media	c/val bauturi alcoolice - bere	Exploatare	Preda Sorin Ionut	30	26.6.2024	10.6.2024	27.792,50					0	27.792,50
58	1826	6.6.2024	3554704	31.5.2024	11.630,29	Target Media	c/val bauturi alcoolice - vin	Exploatare	Barbus Gheorghe Dorel	30	30.6.2024	10.6.2024	11.630,29					0	11.630,29
59	1827	6.6.2024	3555418	4.6.2024	12.261,60	Target Media	c/val bauturi alcoolice - vin	Exploatare	Barbus Gheorghe Dorel	30	4.7.2024	10.6.2024	12.261,60					0	12.261,60
60	1828	6.6.2024	3555423	4.6.2024	19.592,64	Target Media	c/val bauturi alcoolice - bere	Exploatare	Barbus Gheorghe Dorel	30	4.7.2024	10.6.2024	19.592,64					0	19.592,64
61	1829	6.6.2024	11891827	5.6.2024	1.974,07	Aquila Prod	c/val cioc.bounty	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	1.974,07					0	1.974,07
62	1830	6.6.2024	11891828	5.6.2024	1.735,02	Aquila Prod	c/val cioc.snickers	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	1.735,02					0	1.735,02
63	1831	6.6.2024	11891829	5.6.2024	867,51	Aquila Prod	c/val cioc.mars	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	867,51					0	867,51
64	1832	6.6.2024	11891830	5.6.2024	433,76	Aquila Prod	c/val cioc.alba twix	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	433,76					0	433,76
65	1833	6.6.2024	11891831	5.6.2024	433,76	Aquila Prod	c/val cioc.twix	Exploatare	Barbus Gheorghe Dorel	30	5.7.2024	10.6.2024	433,76					0	433,76
66	1834	6.6.2024	2430959	6.6.2024	2.815,26	Alka Trading	c/val biscuiti alka, toortitzi	Exploatare	Barbus Gheorghe Dorel	30	6.7.2024	10.6.2024	2.815,26					0	2.815,26
67	1835	7.6.2024	2461	7.6.2024	3.277,45	Informatica	c/val utilitati P+2 - aprilie 2024	Exploatare	Stan Alexandru Gabriel	30	7.7.2024	13.6.2024	3.277,45	OP	732	28.8.2024	3.277,45	52	0,00
68	1836	7.6.2024	2462	7.6.2024	50.097,89	Informatica	c/val utilitati Data Center - aprilie 2024	Exploatare	Puiu Valentin	30	7.7.2024	13.6.2024	50.097,89	OP	732	28.8.2024	50.097,89	52	0,00
69	1837	7.6.2024	24000239	31.5.2024	68.663,00	Reloc SA	c/val serv.de rep.ans.gen.princ.GCE 1100/10F + gen.aux. GE 575/8F	Exploatare	Manea Catalin	60	30.7.2024	27.6.2024	68.663,00					0	68.663,00
70	1838	7.6.2024	24000240	31.5.2024	90.554,84	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533F seria 17180	Exploatare	Manea Catalin	60	30.7.2024	27.6.2024	90.554,84					0	90.554,84
71	1839	10.6.2024	44501179	30.5.2024	142.800,00	Pricewaterhousecoopers	c/val serv.consultanta	Exploatare	Munteanu Mihaela Vasiliuca	60	29.7.2024	10.6.2024	142.800,00	OP	702	20.8.2024	142.800,00	22	0,00
72	1840	10.6.2024	11102	7.6.2024	67.029,51	4PAY Systems Buc	c/val abonam.serv.eticheta alfanumerica-iunie 2024, sms bulk	Exploatare	Puiu Valentin	60	6.8.2024	11.6.2024	67.029,51	OP	659	6.8.2024	67.029,51	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati						
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata	
73	1841	10.6.2024	105489	7.6.2024	28.847,98	SCRL BRASOV	c/val serv.de montare inst.de climatiz.la loc.EA 91530400059-8	Investitii	Ionita Mihai	30	7.7.2024	3.7.2024	28.847,98					0	28.847,98	
74	1842	10.6.2024	105490	7.6.2024	517.263,25	SCRL BRASOV	c/val serv.rep.planif.tip RR la loc.5100 kw nemodernizata	Exploatare	Oblu Adrian	30	7.7.2024	17.6.2024	517.263,25					0	517.263,25	
75	1843	10.6.2024	30002812	6.6.2024	380.138,03	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 112-0	Exploatare	Anghel Catalina	60	5.8.2024	13.6.2024	380.138,03					0	380.138,03	
76	1844	10.6.2024	30002813	6.6.2024	438.244,21	Electroputere VFU	c/val serv.rep.tip RP I avag.cal.5053 8416 011-3	Exploatare	Anghel Catalina	60	5.8.2024	13.6.2024	438.244,21					0	438.244,21	
77	1845	10.6.2024	30002814	6.6.2024	62.418,92	Electroputere VFU	act nr.SMV/3/128/11.06.2024	Exploatare	RETURNAT	60	5.8.2024		62.418,92					0	62.418,92	
78	1846	10.6.2024	10000316	7.6.2024	2.067.684,50	Electroputere VFU	c/val serv.de "Revizie tip R9 la automotor Desiro SR 20D	Exploatare	Oblu Adrian	60	6.8.2024	18.6.2024	2.067.684,50					0	2.067.684,50	
79	1847	10.6.2024	10000317	7.6.2024	805.594,60	Electroputere VFU	c/val serv.rep.constatate in prez. Rec.CFR la automotor Desiro SR 20D AM 2057, pz.1-70	Exploatare	Oblu Adrian	60	6.8.2024	18.6.2024	805.594,60					0	805.594,60	
80	1848	10.6.2024	10000318	7.6.2024	1.526.555,80	Electroputere VFU	c/val serv.rep.constatate in prez. Rec.CFR la automotor Desiro SR 20D AM 2057, pz.1-8	Exploatare	Oblu Adrian	60	6.8.2024	18.6.2024	1.526.555,80					0	1.526.555,80	
81	1849	10.6.2024	10000319	7.6.2024	578.538,12	Electroputere VFU	act nr.SML4/168/17.06.2024	Exploatare	RETURNAT	60	6.8.2024		578.538,12					0	578.538,12	
82	1850	10.6.2024	10000320	7.6.2024	225.405,55	Electroputere VFU	act nr.SML4/168/17.06.2024	Exploatare	RETURNAT	60	6.8.2024		225.405,55					0	225.405,55	
83	1851	10.6.2024	6301692778	4.6.2024	115.197,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2024	11.6.2024	115.197,03					0	115.197,03	
84	1852	10.6.2024	6301693787	5.6.2024	362,08	Rompetrol	c/val dif.la fact.6301692778	Exploatare	Constantin Alexandru Cristian	60	4.8.2024	11.6.2024	362,08					0	362,08	
85	1853	10.6.2024	6301692856	4.6.2024	193.176,32	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.8.2024	11.6.2024	193.176,32					0	193.176,32	
86	1854	10.6.2024	6301693786	5.6.2024	-909,06	Rompetrol	c/val dif.la fact.6301692856	Exploatare	Constantin Alexandru Cristian	0	5.6.2024	11.6.2024	-909,06					0	-909,06	
87	1855	10.6.2024	6301692145	1.6.2024	1.136.285,08	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.7.2024	11.6.2024	1.136.285,08					0	1.136.285,08	
88	1856	10.6.2024	6301694494	7.6.2024	-2.264,96	Rompetrol	c/val dif.la fact.6301692145	Exploatare	Constantin Alexandru Cristian	0	7.6.2024	11.6.2024	-2.264,96					0	-2.264,96	
89	1857	10.6.2024	6301693919	6.6.2024	115.512,90	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.8.2024	11.6.2024	115.512,90					0	115.512,90	
90	1858	10.6.2024	6301694147	6.6.2024	-570,09	Rompetrol	c/val dif.la fact.6301693919	Exploatare	Constantin Alexandru Cristian	0	6.6.2024	11.6.2024	-570,09					0	-570,09	
91	1859	11.6.2024	24000262	10.6.2024	940.100,00	Reloc SA	c/val revizie R7 Desiro SR 20D	Exploatare	Oblu Adrian	60	9.8.2024	18.6.2024	940.100,00					0	940.100,00	
92	1860	11.6.2024	24000263	10.6.2024	319.883,90	Reloc SA	c/val rep suplimentara grup power pack	Exploatare	Oblu Adrian	60	9.8.2024	18.6.2024	319.883,90					0	319.883,90	
93	1861	11.6.2024	24000264	10.6.2024	969.339,93	Reloc SA	c/val rep constate de rec CFR grup power pack	Exploatare	Oblu Adrian	60	9.8.2024	18.6.2024	969.339,93					0	969.339,93	
94	1862	11.6.2024	13944713	7.6.2024	8.335,23	RDS-RCS	c/val abonamente si trafic suplimentar mai 2024	Exploatare	Puiu Valentin	60	6.8.2024	13.6.2024	8.335,23	OP	665	9.8.2024	8.335,23	3	0,00	
95	1863	11.6.2024	18954	11.6.2024	180.594,40	Ateliere Grivita	c/val RTG vag seria 2296	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	180.594,40					0	180.594,40	
96	1864	11.6.2024	18955	11.6.2024	75.835,18	Ateliere Grivita	c/val inlocuire roti monobloc rep vag	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	75.835,18					0	75.835,18	
97	1865	11.6.2024	18956	11.6.2024	82.166,62	Ateliere Grivita	c/val reconditionari/ inlocuiri piese rep vag	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	82.166,62					0	82.166,62	
98	1866	11.6.2024	18957	11.6.2024	180.594,40	Ateliere Grivita	c/val RTG vag seria 2296	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	180.594,40					0	180.594,40	
99	1867	11.6.2024	18958	11.6.2024	75.835,18	Ateliere Grivita	c/val inlocuire roti monobloc rep vag	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	75.835,18					0	75.835,18	
100	1868	11.6.2024	18959	11.6.2024	79.472,13	Ateliere Grivita	c/val reconditionari/ inlocuiri piese rep vag	Exploatare	Anghel Catalina	60	10.8.2024	13.6.2024	79.472,13					0	79.472,13	
101	1869	11.6.2024	963032_24	5.6.2024	21.990.000,00	Electricitare CFR	c/val avans iulie 2024	Exploatare	Niculescu Teodor	15	20.6.2024	11.6.2024	21.990.000,00	OP		731	28.8.2024	21.990.000,00	69	0,00
102	1870	11.6.2024	24304	10.6.2024	466,62	Transferoviar	c/val abonamente metropolitane mai 2024	Exploatare	Vasilescu Cerasela Mihaela	13	23.6.2024	13.6.2024	466,62	OP		520	27.6.2024	466,62	4	0,00



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
103	1871	11.6.2024	9701	30.5.2024	379.525,12	ASFR Buc	c/val prestatie aprilie 2024	Exploatare	Cornea Alina Mihaela	45	14.7.2024	13.6.2024	379.525,12	OP	567	15.7.2024	379.525,12	1	0,00
104	1872	11.6.2024	7305509	31.5.2024	40.853,28	Remarul 16 Februarie	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	31.5.2024	13.6.2024	40.853,28					0	40.853,28
105	1873	11.6.2024	105465	29.5.2024	41.505,11	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	41.505,11					0	41.505,11
106	1874	11.6.2024	105466	29.5.2024	28.834,79	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	28.834,79					0	28.834,79
107	1875	11.6.2024	105467	29.5.2024	29.876,88	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	29.876,88					0	29.876,88
108	1876	11.6.2024	105468	29.5.2024	25.256,55	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	25.256,55					0	25.256,55
109	1877	11.6.2024	105469	29.5.2024	2.038,29	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	2.038,29					0	2.038,29
110	1878	11.6.2024	105470	29.5.2024	78.425,05	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	78.425,05					0	78.425,05
111	1879	11.6.2024	105471	29.5.2024	2.354,88	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	2.354,88					0	2.354,88
112	1880	11.6.2024	105472	29.5.2024	443,81	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	443,81					0	443,81
113	1881	11.6.2024	105473	29.5.2024	1.320.411,19	SCRL BRASOV	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	29.5.2024	13.6.2024	1.320.411,19					0	1.320.411,19
114	1882	12.6.2024	VDF638821402	17.5.2024	8.798,37	Vodafone	c/val abonamente; servicii	Exploatare	Stan Alexandru Gabriel	60	16.7.2024	13.6.2024	8.798,37	OP	644	2.8.2024	8.798,37	17	0,00
115	1883	12.6.2024	1800096292	11.6.2024	2.473,00	STB	c/val titlu calatorie metropolitan mai 2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.6.2024	13.6.2024	2.473,00	OP	519	27.6.2024	2.473,00	3	0,00
116	1884	12.6.2024	9659	29.5.2024	3.134,31	ASFR Buc	c/val avizare ST vag	Exploatare	Dragomir Petrica	0	29.5.2024	13.6.2024	3.134,31	OP	1415	20.5.2024	3.134,31	0	0,00
117	1885	12.6.2024	8203581496	7.6.2024	20.878,32	Quadrant-Amroq Buc	c/val lipton ice; pepsi cola	Exploatare	Barbus Gheorghe Dorel	21	28.6.2024	13.6.2024	20.878,32					0	20.878,32
118	1886	12.6.2024	1074	10.6.2024	10.785,00	Focus Web Design Buc	c/val serviciu mentenanta site	Exploatare	Nicolae Denisa	60	9.8.2024		10.785,00	OP	666	9.8.2024	10.785,00	0	0,00
119	1887	12.6.2024	105485	6.6.2024	110.912,76	SCRL BRASOV	c/val rep loc LDE; LE	Exploatare	Manea Catalin	30	6.7.2024	20.6.2024	110.912,76					0	110.912,76
120	1888	12.6.2024	105486	6.6.2024	124.544,21	SCRL BRASOV	c/val reconditionare cuzineti, motoare loc	Exploatare	Manea Catalin	30	6.7.2024	20.6.2024	124.544,21					0	124.544,21
121	1889	12.6.2024	6301695267	11.6.2024	191.181,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	191.181,00					0	191.181,00
122	1890	12.6.2024	6301695136	11.6.2024	115.844,16	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	115.844,16					0	115.844,16
123	1891	12.6.2024	6301695326	11.6.2024	23,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	23,11					0	23,11
124	1892	12.6.2024	6301695135	11.6.2024	193.261,07	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	193.261,07					0	193.261,07
125	1893	12.6.2024	6301695133	11.6.2024	193.284,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	13.6.2024	193.284,18					0	193.284,18
126	1894	12.6.2024	6301695347	11.6.2024	-4.537,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.6.2024	13.6.2024	-4.537,62					0	-4.537,62
127	1895	12.6.2024	6301694787	10.6.2024	192.567,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2024	13.6.2024	192.567,70					0	192.567,70
128	1896	12.6.2024	6301695325	11.6.2024	-893,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.6.2024	13.6.2024	-893,65					0	-893,65
129	1897	12.6.2024	6301694777	10.6.2024	115.913,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2024	13.6.2024	115.913,50					0	115.913,50
130	1898	12.6.2024	6301694960	10.6.2024	-46,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.6.2024	13.6.2024	-46,22					0	-46,22
131	1899	12.6.2024	6301694308	7.6.2024	151.860,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2024	13.6.2024	151.860,09					0	151.860,09
132	1900	12.6.2024	6301694959	10.6.2024	-554,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.6.2024	13.6.2024	-554,68					0	-554,68

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
133	1901	12.6.2024	6301694885	10.6.2024	191.142,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.8.2024	13.6.2024	191.142,48					0	191.142,48
134	1902	13.6.2024	BDOAUD06725	27.5.2024	123.760,00	BDO Audit SRL	c/val raport final audit	Exploatare	Munteanu Mihaela Vasiliica	60	26.7.2024	17.6.2024	123.760,00	OP	638	31.7.2024	123.760,00	5	0,00
135	1903	13.6.2024	105491	10.6.2024	197.365,07	SCRL BRASOV	c/val piese si materiale rep loc	Exploatare	Manea Catalin	30	10.7.2024	20.6.2024	197.365,07					0	197.365,07
136	1904	14.6.2024	7305539	13.6.2024	199.121,62	Remarul 16 Februarie	c/val serv.rep.planif.tip RP la vag.cal. 5053 2049 245-5	Exploatare	Cazan Laura	30	13.7.2024	17.6.2024	199.121,62					0	199.121,62
137	1905	14.6.2024	45539	31.5.2024	658,64	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	30	30.6.2024	17.6.2024	658,64	OP	533	28.6.2024	658,64	0	0,00
138	1906	14.6.2024	47641	13.6.2024	40.778,19	GEI Palat	c/val apa canalizare, en.el.,paza, SPSU, gunoi	Exploatare	Stan Alexandru Gabriel	48	31.7.2024	18.6.2024	40.778,19	OP	636	31.7.2024	40.778,19	0	0,00
139	1907	14.6.2024	2237	14.6.2024	59.500,00	Viboal Transfer Pricing	c/val serv.intocmire dosar preturi de transfer an 203	Exploatare	Munteanu Mihaela Vasiliica	60	13.8.2024	17.6.2024	59.500,00	OP	683	14.8.2024	59.500,00	1	0,00
140	1908	14.6.2024	105492	10.6.2024	36.897,14	SCRL BRASOV	c/val rep.mot.tract.LE.mas.el.22 kw si 37 kw. rep.mot.el.tip C.C.tip CE 12 De 0.9 kW	Exploatare	Manea Catalin	30	10.7.2024	20.6.2024	36.897,14					0	36.897,14
141	1909	14.6.2024	105493	10.6.2024	12.049,94	SCRL BRASOV	c/val rep.mot.el.0.9 kw stator si rotor	Exploatare	Manea Catalin	30	10.7.2024	20.6.2024	12.049,94					0	12.049,94
142	1910	14.6.2024	2472	14.6.2024	12.717,72	Informatica	c/val serv.de inf.39936 trenuri circulante - mai 2024	Exploatare	Puiu Valentin	60	13.8.2024	19.6.2024	12.717,72	OP	732	28.8.2024	12.717,72	15	0,00
143	1911	14.6.2024	2473	14.6.2024	100.526,44	Informatica	c/val serv.inf. - mai 2024	Exploatare	Puiu Valentin	60	13.8.2024	19.6.2024	100.526,44	OP	732	28.8.2024	100.526,44	15	0,00
144	1912	14.6.2024	2474	14.6.2024	484.826,03	Informatica	c/val serv.inf.- mai 2024	Exploatare	Puiu Valentin	60	13.8.2024	19.6.2024	484.826,03	OP	732	28.8.2024	484.826,03	15	0,00
145	1913	14.6.2024	2475	14.6.2024	488.922,42	Informatica	c/val serv.de retea, Hermes, software xsell, proiects merits, kiosksell mai 2024	Exploatare	Puiu Valentin	60	13.8.2024	21.6.2024	488.922,42	OP	732	28.8.2024	488.922,42	15	0,00
146	1914	14.6.2024	6301694767	9.6.2024	1.695.860,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2024	18.6.2024	1.695.860,82					0	1.695.860,82
147	1915	14.6.2024	6301695879	13.6.2024	-6.779,47	Rompetrol	c/val dif.la fact.6301694767	Exploatare	Constantin Alexandru Cristian	0	13.6.2024	18.6.2024	-6.779,47					0	-6.779,47
148	1916	14.6.2024	6301695188	8.6.2024	1.723.679,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2024	18.6.2024	1.723.679,75					0	1.723.679,75
149	1917	14.6.2024	6301695710	12.6.2024	-22.996,26	Rompetrol	c/val dif.la fact.6301695188	Exploatare	Constantin Alexandru Cristian	0	12.6.2024	18.6.2024	-22.996,26					0	-22.996,26
150	1918	14.6.2024	6301695161	11.6.2024	192.490,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	18.6.2024	192.490,68					0	192.490,68
151	1919	14.6.2024	6301695711	12.6.2024	-1.278,86	Rompetrol	c/val dif.la fact.6301695161	Exploatare	Constantin Alexandru Cristian	0	12.6.2024	18.6.2024	-1.278,86					0	-1.278,86
152	1920	14.6.2024	6301695255	11.6.2024	192.976,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.8.2024	18.6.2024	192.976,02					0	192.976,02
153	1921	14.6.2024	6301695712	12.6.2024	-1.456,05	Rompetrol	c/val dif.la fact.6301695255	Exploatare	Constantin Alexandru Cristian	0	12.6.2024	18.6.2024	-1.456,05					0	-1.456,05
154	1922	14.6.2024	6301695186	8.6.2024	433.038,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.8.2024	18.6.2024	433.038,52					0	433.038,52
155	1923	14.6.2024	6301695716	12.6.2024	-462,23	Rompetrol	c/val dif.la fact.6301695186	Exploatare	Constantin Alexandru Cristian	0	12.6.2024	18.6.2024	-462,23					0	-462,23
156	1924	14.6.2024	6301694768	9.6.2024	852.857,09	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2024	18.6.2024	852.857,09					0	852.857,09
157	1925	17.6.2024	12133	14.6.2024	4.264.839,81	Astra Arad	c/val serv.de rep.tip RG cu modernizare vag.cal.AVA 200 CFR 2190, seria noua 2191 salon	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	4.264.839,81					0	4.264.839,81
158	1926	17.6.2024	12134	14.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a franarii de urg.la vag.6153-2191-002-3	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	134.351,00					0	134.351,00
159	1927	17.6.2024	12135	14.6.2024	4.264.839,81	Astra Arad	c/val serv.de rep.tip RG cu modernizare vag.cal.AVA 200 CFR 2190, seria noua 2191 salon	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	4.264.839,81					0	4.264.839,81
160	1928	17.6.2024	12136	14.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a franarii de urg.la vag.6153-2191-002-3	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	134.351,00					0	134.351,00
161	1929	17.6.2024	12137	14.6.2024	4.264.839,81	Astra Arad	c/val serv.de rep.tip RG cu modernizare vag.cal.AVA 200 CFR 2190, seria noua 2191 salon	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	4.264.839,81					0	4.264.839,81
162	1930	17.6.2024	12138	14.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a franarii de urg.la vag.6153-2191-003-1	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	134.351,00					0	134.351,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
163	1931	17.6.2024	12139	14.6.2024	4.264.839,81	Astra Arad	c/val serv.de rep.tip RG cu modernizare vag.cal.AVA 200 CFR 2190, seria noua 2191 salon	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	4.264.839,81					0	4.264.839,81
164	1932	17.6.2024	12140	14.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a franarii de urg.la vag.6153-2191-004-9	Investitii	Anghel Catalina	60	13.8.2024	3.7.2024	134.351,00					0	134.351,00
165	1933	17.6.2024	105501	14.6.2024	18.241.454,80	SCRL BRASOV	c/val efect.intret.- mai 2024	Exploatare	Manea Catalin	30	14.7.2024	26.6.2024	18.241.454,80					0	18.241.454,80
166	1934	17.6.2024	100044835	12.6.2024	24.871.000,00	CNCFR	c/val TUI prelininat iunie 2024	Exploatare	Moroeanu Iulia	35	17.7.2024	19.6.2024	24.871.000,00					0	24.871.000,00
167	1935	17.6.2024	24000267	12.6.2024	106.132,53	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	106.132,53					0	106.132,53
168	1936	17.6.2024	24000268	12.6.2024	106.132,53	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	106.132,53					0	106.132,53
169	1937	17.6.2024	24000269	12.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	32.606,00					0	32.606,00
170	1938	17.6.2024	24000270	12.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	32.606,00					0	32.606,00
171	1939	17.6.2024	24000271	12.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	32.606,00					0	32.606,00
172	1940	17.6.2024	24000272	12.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	11.8.2024	27.6.2024	32.606,00					0	32.606,00
173	1941	17.6.2024	30002817	12.6.2024	452.094,56	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal. 5053 8416 003-0	Exploatare	Anghel Catalina	60	11.8.2024	21.6.2024	452.094,56					0	452.094,56
174	1942	17.6.2024	30002818	12.6.2024	345.202,88	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2616 060-1	Exploatare	Anghel Catalina	60	11.8.2024	21.6.2024	345.202,88					0	345.202,88
175	1943	17.6.2024	30002819	12.6.2024	56.268,35	Electroputere VFU	act nr.SMV/3/141/25.06.2024	Exploatare	RETURNAT	60	11.8.2024		56.268,35					0	56.268,35
176	1944	17.6.2024	30002820	14.6.2024	400.613,63	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 002-2	Exploatare	Anghel Catalina	60	13.8.2024	21.6.2024	400.613,63					0	400.613,63
177	1945	17.6.2024	30002821	14.6.2024	-3.036,36	Electroputere VFU	c/val se stomeaza din fact.30002820/14.06.2024	Exploatare	Anghel Catalina	0	14.6.2024	21.6.2024	-3.036,36					0	-3.036,36
178	1946	17.6.2024	30002822	14.6.2024	309.203,83	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 3616 035-1	Exploatare	Anghel Catalina	60	13.8.2024	21.6.2024	309.203,83					0	309.203,83
179	1947	17.6.2024	30002823	14.6.2024	50.400,44	Electroputere VFU	act nr.SMV/3/142/25.06.2024	Exploatare	RETURNAT	60	13.8.2024		50.400,44					0	50.400,44
180	1948	18.6.2024	H1010632	4.6.2024	128,00	ONRC	c/val monitor oficial	Exploatare	Neata Maria Magdalena	0	4.6.2024	19.6.2024	128,00	OP	1548	3.6.2024	128,00	0	0,00
181	1949	18.6.2024	20414	18.6.2024	1.844,50	MSG Factory	c/val monitorizare media 18.05.-17.06.2024	Exploatare	Mesesian Adriana	30	18.7.2024	19.6.2024	1.844,50	OP	2043	18.7.2024	1.844,50	0	0,00
182	1950	18.6.2024	6301696413	14.6.2024	193.191,73	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2024	19.6.2024	193.191,73					0	193.191,73
183	1951	18.6.2024	6301694664	7.6.2024	1.212.099,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2024	19.6.2024	1.212.099,56					0	1.212.099,56
184	1952	18.6.2024	6301696262	14.6.2024	116.121,50	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2024	19.6.2024	116.121,50					0	116.121,50
185	1953	18.6.2024	6301696444	14.6.2024	-254,23	Rompetrol	c/val dif.la fact.6301696262	Exploatare	Constantin Alexandru Cristian	0	14.6.2024	19.6.2024	-254,23					0	-254,23
186	1954	18.6.2024	6301696748	17.6.2024	116.368,03	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.8.2024	19.6.2024	116.368,03					0	116.368,03
187	1955	18.6.2024	6301696972	17.6.2024	-38,52	Rompetrol	c/val dif.la fact.6301696748	Exploatare	Constantin Alexandru Cristian	0	17.6.2024	19.6.2024	-38,52					0	-38,52
188	1956	19.6.2024	202410562	12.6.2024	31.914,38	Telecomunicatii	c/val serv.telecomunicatii - mai 2024	Exploatare	Puiu Valentin	30	12.7.2024	21.6.2024	31.914,38	OP	555	12.7.2024	31.914,38	0	0,00
189	1957	19.6.2024	1000047261	11.6.2024	28.077,90	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	35	16.7.2024	25.6.2024	28.077,90	OC	75347	30.7.2024	28.077,90	14	0,00
190	1958	19.6.2024	2476	19.6.2024	29.755,95	Informatica	c/val serv.inf.gazduire SAN si asig. 3 servere 19.05.-18.06.2024	Exploatare	Puiu Valentin	60	18.8.2024	21.6.2024	29.755,95	OP	732	28.8.2024	29.755,95	10	0,00
191	1959	19.6.2024	105498	13.6.2024	35.724,99	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Manea Catalin	30	13.7.2024	21.6.2024	35.724,99					0	35.724,99
192	1960	19.6.2024	105499	13.6.2024	83.380,92	SCRL BRASOV	c/val var.V1,V2,V3,V4,V5 serv.rep.osie LE	Exploatare	Manea Catalin	30	13.7.2024	21.6.2024	83.380,92					0	83.380,92

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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
193	1961	20.6.2024	47728	6.6.2024	1.399,86	Service Ciclop	c/val piese si mat.+manopera B 555 SNC	Exploatare	Stan Alexandru Gabriel	30	6.7.2024	21.6.2024	1.399,86	OP	590	19.7.2024	1.399,86	13	0,00
194	1962	20.6.2024	3556675	7.6.2024	9.340,55	Target Media	c/val lichior, whisky	Exploatare	Barbus Gheorghe Dorel	30	7.7.2024	21.6.2024	9.340,55					0	9.340,55
195	1963	20.6.2024	3558446	14.6.2024	14.642,43	Target Media	c/val lichior, whisky	Exploatare	Barbus Gheorghe Dorel	30	14.7.2024	21.6.2024	14.642,43					0	14.642,43
196	1964	20.6.2024	3558105	14.6.2024	23.191,20	Target Media	c/val bere 0,5 L	Exploatare	Barbus Gheorghe Dorel	30	14.7.2024	21.6.2024	23.191,20					0	23.191,20
197	1965	20.6.2024	239	19.6.2024	12.792,50	Cares Solutions	c/val serv.mentenanta salarizare si sup.teh. - mai 2024	Exploatare	Pislaru Cristian	30	19.7.2024	21.6.2024	12.792,50	OP	803	16.9.2024	12.792,50	59	0,00
198	1966	20.6.2024	199702	10.6.2024	40.453,65	Afer	c/val aviz.teh.de ment.in functiune 20 vag.cal	Exploatare	Manea Catalin	0	10.6.2024	20.6.2024	40.453,65	OP	1561	6.6.2024	40.453,65	0	0,00
199	1967	20.6.2024	199703	10.6.2024	22.547,94	Afer	c/val aviz.teh.de ment.in functiune 11 vag.cal	Exploatare	Manea Catalin	0	10.6.2024	20.6.2024	22.547,94	OP	1560	6.6.2024	22.547,94	0	0,00
200	1968	20.6.2024	199587	6.6.2024	14.590,72	Afer	c/val aviz.teh.pt.m.r.- 7 vag.cal.	Exploatare	Manea Catalin	0	6.6.2024	20.6.2024	14.590,72	OP	1550	4.6.2024	14.590,72	0	0,00
201	1969	20.6.2024	6301696487	14.6.2024	193.145,51	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.8.2024	25.6.2024	193.145,51					0	193.145,51
202	1970	20.6.2024	6301697206	18.6.2024	192.914,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	192.914,39					0	192.914,39
203	1971	20.6.2024	6301697888	19.6.2024	-1.317,38	Rompetrol	c/val dif.la fact.6301697206	Exploatare	Constantin Alexandru Cristian	0	19.6.2024	25.6.2024	-1.317,38					0	-1.317,38
204	1972	20.6.2024	6301697339	18.6.2024	193.122,40	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.122,40					0	193.122,40
205	1973	20.6.2024	6301697889	19.6.2024	-1.509,97	Rompetrol	c/val dif.la fact.6301697339	Exploatare	Constantin Alexandru Cristian	0	19.6.2024	25.6.2024	-1.509,97					0	-1.509,97
206	1974	20.6.2024	6301694769	9.6.2024	430.311,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.8.2024	25.6.2024	430.311,33					0	430.311,33
207	1975	20.6.2024	6301697890	19.6.2024	-1.694,87	Rompetrol	c/val dif.la fact.6301694769	Exploatare	Constantin Alexandru Cristian	0	19.6.2024	25.6.2024	-1.694,87					0	-1.694,87
208	1976	20.6.2024	6301697203	18.6.2024	193.384,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.384,33					0	193.384,33
209	1977	20.6.2024	6301697269	18.6.2024	77.309,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	77.309,05					0	77.309,05
210	1978	20.6.2024	6301697353	18.6.2024	193.014,54	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.014,54					0	193.014,54
211	1979	20.6.2024	6301696963	17.6.2024	190.618,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.8.2024	25.6.2024	190.618,61					0	190.618,61
212	1980	20.6.2024	6301697493	18.6.2024	-1.409,82	Rompetrol	c/val dif.la fact.6301696963	Exploatare	Constantin Alexandru Cristian	0	18.6.2024	25.6.2024	-1.409,82					0	-1.409,82
213	1981	20.6.2024	6301697445	18.6.2024	193.361,22	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.361,22					0	193.361,22
214	1982	20.6.2024	6301697891	19.6.2024	-2.303,48	Rompetrol	c/val dif.la fact.6301697445	Exploatare	Constantin Alexandru Cristian	0	19.6.2024	25.6.2024	-2.303,48					0	-2.303,48
215	1983	20.6.2024	6301697216	18.6.2024	193.430,55	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	193.430,55					0	193.430,55
216	1984	20.6.2024	6301697584	18.6.2024	69.481,84	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.8.2024	25.6.2024	69.481,84					0	69.481,84
217	1985	20.6.2024	24000280	18.6.2024	32.606,00	Reloc SA	c/val serv.de rep.mot.el.de tract.tip LJE 108-1 seria 52387	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
218	1986	20.6.2024	24000281	18.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
219	1987	20.6.2024	24000282	18.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
220	1988	20.6.2024	24000283	18.6.2024	106.132,53	Reloc SA	c/val serv.rep.mot.el.tract.tip LJE 108-1 seria 90654	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	106.132,53					0	106.132,53
221	1989	20.6.2024	24000284	18.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00
222	1990	20.6.2024	24000285	18.6.2024	32.606,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip LJE 108-1 seria 81490	Exploatare	Manea Catalin	60	17.8.2024	27.6.2024	32.606,00					0	32.606,00

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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
223	1991	20.6.2024	24000286	19.6.2024	61.523,00	Reloc SA	c/val serv.rep.mot.el.de tract.tip GDTM 533H seria 116905	Exploatare	Manea Catalin	60	18.8.2024	27.6.2024	61.523,00					0	61.523,00
224	1992	21.6.2024	259901667226	17.6.2024	1.017,79	Dante International	c/val frigider Heinner 205L	Exploatare	Cioc Daniel	30	17.7.2024	26.6.2024	1.017,79					0	1.017,79
225	1993	21.6.2024	H1011697	19.6.2024	448,00	ONRC	c/val monitor oficial	Exploatare	Cherciu Maria Mihaela	0	19.6.2024	26.6.2024	448,00	OP	1662	17.6.2024	448,00	0	0,00
226	1994	21.6.2024	27071	20.6.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare - iunie 2024	Exploatare	Stan Alexandru Gabriel	41	31.7.2024	28.6.2024	9.639,00	OP	636	31.7.2024	9.639,00	0	0,00
227	1995	21.6.2024	27104	20.6.2024	93.679,47	GEI Palat	c/val chirie -iunie 2024	Exploatare	Stan Alexandru Gabriel	60	19.8.2024	28.6.2024	93.679,47	OP	698	20.8.2024	93.679,47	1	0,00
228	1996	21.6.2024	81658	17.6.2024	326,28	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	11	28.6.2024	26.6.2024	326,28	OP	636	31.7.2024	326,28	33	0,00
229	1997	21.6.2024	6301694663	7.6.2024	367.370,14	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.8.2024	25.6.2024	367.370,14					0	367.370,14
230	1998	21.6.2024	9330	28.5.2024	148.788,80	Agifer	c/val aplicare tarif - aprilie 2024	Exploatare	Moroeanu Iulia	60	27.7.2024	26.6.2024	148.788,80	OP	624	29.7.2024	148.788,80	2	0,00
231	1999	21.6.2024	16439357	7.6.2024	70.423,01	Orange	c/val abonamaent lunar voce 06.05.-05.06.2024	Exploatare	Puiu Valentin	60	6.8.2024	26.6.2024	70.423,01	OP	699	20.8.2024	70.423,01	14	0,00
232	2000	21.6.2024	105500	14.6.2024	32.734,52	SCRL BRASOV	c/val serv.rep.osie LE Varianta V1,V2,V3,V4,V5	Exploatare	Manea Catalin	30	14.7.2024	3.7.2024	32.734,52					0	32.734,52
233	2001	21.6.2024	105502	17.6.2024	1.032.051,30	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV ,rep.tip RR la loc. LE 3400 kw	Exploatare	Obliu Adrian	30	17.7.2024	3.7.2024	1.032.051,30					0	1.032.051,30
234	2002	21.6.2024	105503	17.6.2024	4.725,49	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV pt.autom.Desiro SR 20D	Exploatare	Manea Catalin	30	17.7.2024	4.7.2024	4.725,49					0	4.725,49
235	2003	21.6.2024	000573425	7.1.2024	33.065,34	Orange	c/val ab.lunar date mobile 20.12.2023-5.1.2024;6.1.-5.2.2024; rest.ab.lunar 20.12.2023-5.1.2024	Exploatare	Puiu Valentin	60	7.3.2024	26.6.2024	33.065,34	OP	700	20.8.2024	33.065,34	166	0,00
236	2004	21.6.2024	018331153	20.6.2024	-6.598,30	Orange	c/val corectie fact.000573425/07.01.2024	Exploatare	Puiu Valentin	0	20.6.2024	26.6.2024	-6.598,30	OP	700	20.8.2024	-6.598,30	61	0,00
237	2005	21.6.2024	003723927	7.2.2024	25.989,21	Orange	c/val abonament lunar date mobile 06.02.-05.03.2024	Exploatare	Puiu Valentin	60	7.4.2024	26.6.2024	25.989,21	OP	700	20.8.2024	25.989,21	135	0,00
238	2006	21.6.2024	017889991	18.6.2024	-3.647,61	Orange	c/val corectie fact.003723927/07.02.2024	Exploatare	Puiu Valentin	0	18.6.2024	26.6.2024	-3.647,61	OP	700	20.8.2024	-3.647,61	63	0,00
239	2007	21.6.2024	006928421	7.3.2024	25.967,26	Orange	c/val abonament lunar date mobile 06.03.-05.04.2024	Exploatare	Puiu Valentin	60	6.5.2024	26.6.2024	25.967,26	OP	700	20.8.2024	25.967,26	106	0,00
240	2008	21.6.2024	017889992	18.6.2024	-3.644,53	Orange	c/val corectie fact.006928421/07.03.2024	Exploatare	Puiu Valentin	0	18.6.2024	26.6.2024	-3.644,53	OP	700	20.8.2024	-3.644,53	63	0,00
241	2009	21.6.2024	010104767	7.4.2024	25.947,94	Orange	c/val abonament lunar date mobile 06.04.-05.05.2024	Exploatare	Puiu Valentin	60	6.6.2024	26.6.2024	25.947,94	OP	700	20.8.2024	25.947,94	75	0,00
242	2010	21.6.2024	017889994	18.6.2024	-3.641,82	Orange	c/val corectie fact.010104767/07.04.2024	Exploatare	Puiu Valentin	0	18.6.2024	26.6.2024	-3.641,82	OP	700	20.8.2024	-3.641,82	63	0,00
243	2011	21.6.2024	017890013	18.6.2024	3.267,57	Orange	c/val corectie fact.000573425/07.01.2024	Exploatare	Puiu Valentin	60	17.8.2024	26.6.2024	3.267,57	OP	701	20.8.2024	3.267,57	3	0,00
244	2012	21.6.2024	017890014	18.6.2024	3.268,63	Orange	c/val corectie fact.003723927/07.02.2024	Exploatare	Puiu Valentin	60	17.8.2024	26.6.2024	3.268,63	OP	701	20.8.2024	3.268,63	3	0,00
245	2013	21.6.2024	017890015	18.6.2024	3.265,87	Orange	c/val corectie fact.006928421/07.03.2024	Exploatare	Puiu Valentin	60	17.8.2024	26.6.2024	3.265,87	OP	701	20.8.2024	3.265,87	3	0,00
246	2014	21.6.2024	017890016	18.6.2024	3.045,88	Orange	c/val corectie fact.010104767/07.04.2024	Exploatare	Puiu Valentin	60	17.8.2024	26.6.2024	3.045,88	OP	701	20.8.2024	3.045,88	3	0,00
247	2015	25.6.2024	0157947	11.6.2024	1.360,00	ANIMA Buc	c/val serv.medicale - mai 2024	Exploatare	Rentea Adelina	60	10.8.2024	26.6.2024	1.360,00	OP	721	23.8.2024	1.360,00	13	0,00
248	2016	25.6.2024	199999	17.6.2024	2.653,12	Afer	c/val aviz tehnic de mentinere in functiune 1 loc.	Exploatare	Manea Catalin	0	17.6.2024	26.6.2024	2.653,12	OP	1634	13.6.2024	2.653,12	0	0,00
249	2017	25.6.2024	1530	19.6.2024	116.025,00	Centrul de Sociologie Urbana	c/val cercetare sociologica - sem.I 2024	Exploatare	Zamfir Emil	30	19.7.2024	28.6.2024	116.025,00	OP	587	19.7.2024	116.025,00	0	0,00
250	2018	25.6.2024	12170	21.6.2024	4.264.839,81	Astra Arad	c/val serv.rep.tip RG la vag.cal. AVA 200 CFR 6153-2191-005-6	Exploatare	Anghel Catalina	60	20.8.2024	3.7.2024	4.264.839,81					0	4.264.839,81
251	2019	25.6.2024	12171	21.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a franarii de urg.la vag. 6153-2191-006-4	Exploatare	Anghel Catalina	60	20.8.2024	3.7.2024	134.351,00					0	134.351,00
252	2020	25.6.2024	12172	21.6.2024	4.264.839,81	Astra Arad	c/val serv.rep.tip RG la vag.cal. AVA 200 CFR 6153-2191-006-4	Exploatare	Anghel Catalina	60	20.8.2024	3.7.2024	4.264.839,81					0	4.264.839,81

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
253	2021	25.6.2024	12173	21.6.2024	134.351,00	Astra Arad	c/val dotare cu inst.de inhibare a franarii de urg.la vag. 6153-2191-006-4	Exploatare	Anghel Catalina	60	20.8.2024	3.7.2024	134.351,00					0	134.351,00
254	2022	26.6.2024	24000974	11.6.2024	2.473,00	Metrorex	c/val abonament metropolitan integrat 24/72 ore - mai 2024	Exploatare	Vasilescu Cerasela Mihaela	13	24.6.2024	26.6.2024	2.473,00	OP	541	3.7.2024	2.473,00	9	0,00
255	2023	26.6.2024	105505	18.6.2024	41.690,46	SCRL BRASOV	c/val serv.rep.osie LE Varianta V1,V2,V3,V4,V5	Exploatare	Manea Catalin	30	18.7.2024	4.7.2024	41.690,46					0	41.690,46
256	2024	26.6.2024	10000322	21.6.2024	2.067.684,50	Electroputere VFU	c/val serv.Revizie tip R9 la autom. Desiro SR 20D	Exploatare	Oblu Adrian	60	20.8.2024	3.7.2024	2.067.684,50					0	2.067.684,50
257	2025	26.6.2024	10000323	21.6.2024	602.930,41	Electroputere VFU	c/val serv.rep.constatate in prez.Rec.CFR tip R9 la automotor Desiro SR 20D AM 2048	Exploatare	Oblu Adrian	60	20.8.2024	4.7.2024	602.930,41					0	602.930,41
258	2026	26.6.2024	10000324	21.6.2024	486.829,00	Electroputere VFU	c/val serv.rep.constatate in prez.rec.CFR tip R9 la automotor Desiro SR 20D AM 2048	Exploatare	Oblu Adrian	60	20.8.2024	4.7.2024	486.829,00					0	486.829,00
259	2027	26.6.2024	10000325	21.6.2024	575.643,36	Electroputere VFU	act nr.SML4/209/01.07.2024	Exploatare	RETURNAT	60	20.8.2024		575.643,36					0	575.643,36
260	2028	26.6.2024	10000326	21.6.2024	167.855,80	Electroputere VFU	act nr.SML4/209/01.07.2024	Exploatare	RETURNAT	60	20.8.2024		167.855,80					0	167.855,80
261	2029	26.6.2024	8203595728	20.6.2024	10.355,70	Quadrant-Amroq Buc	c/val pepsi 330 ML, aqua carpatica 500 ML	Exploatare	Barbus Gheorghe Dorel	30	20.7.2024	27.6.2024	10.355,70					0	10.355,70
262	2030	26.6.2024	407370	20.6.2024	1.301,02	Kara Distrib	c/val chio stickletti 100 g	Exploatare	Barbus Gheorghe Dorel	30	20.7.2024	27.6.2024	1.301,02					0	1.301,02
263	2031	26.6.2024	1256847	20.6.2024	5.940,39	Dinamica Impex	c/val bisc.leibniz, 7 days, bake rolls	Exploatare	Barbus Gheorghe Dorel	30	20.7.2024	27.6.2024	5.940,39					0	5.940,39
264	2032	27.6.2024	30002830	20.6.2024	331.618,18	Electroputere VFU	c/val serv.rep.planif.tip RP la vag.cal.5053 2054 065-9	Exploatare	Anghel Catalina	60	19.8.2024	5.7.2024	331.618,18					0	331.618,18
265	2033	27.6.2024	30002831	20.6.2024	-3.036,36	Electroputere VFU	c/val se storneaza din fact. 30002830/20.06.2024	Exploatare	Anghel Catalina	0	20.6.2024	5.7.2024	-3.036,36					0	-3.036,36
266	2034	27.6.2024	200089	18.6.2024	2.321,76	Afer	c/val aviz tehnic de mentinere in functiune 1 vag.cal.	Exploatare	Manea Catalin	0	18.6.2024	28.6.2024	2.321,76	OP	1640	14.6.2024	2.321,76	0	0,00
267	2035	27.6.2024	200091	18.6.2024	2.321,76	Afer	c/val aviz tehnic de mentinere in functiune 1 vag.cal.	Exploatare	Manea Catalin	0	18.6.2024	28.6.2024	2.321,76	OP	1640	14.6.2024	2.321,76	0	0,00
268	2036	27.6.2024	200095	18.6.2024	4.643,53	Afer	c/val aviz tehnic de mentinere in functiune 2 vag.cal.	Exploatare	Manea Catalin	0	18.6.2024	28.6.2024	4.643,53	OP	1640	14.6.2024	4.643,53	0	0,00
269	2037	27.6.2024	7100241704	27.6.2024	706.860,00	Inform Lykos	c/val CFR bilete 82,55*67,7	Exploatare	Coman Teodora	60	26.8.2024	28.6.2024	706.860,00					0	706.860,00
270	2038	27.6.2024	27157	28.6.2024	75.390,30	GEI Palat	c/val prestari servicii -iunie 2024	Exploatare	Stan Alexandru Gabriel	30	28.7.2024	3.7.2024	75.390,30	OP	636	31.7.2024	75.390,30	3	0,00
271	2039	27.6.2024	2482	28.6.2024	16.816,93	Informatica	c/val chirie Data Center - iunie 2024	Exploatare	Puiu Valentin	60	27.8.2024	4.7.2024	16.816,93	OP	732	28.8.2024	16.816,93	1	0,00
272	2040	27.6.2024	2483	28.6.2024	5.031,44	Informatica	c/val chirie P+2 - iunie 2024	Exploatare	Stan Alexandru Gabriel	30	28.7.2024	3.7.2024	5.031,44	OP	732	28.8.2024	5.031,44	31	0,00
273	2041	27.6.2024	202410564	27.6.2024	312,85	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Puiu Valentin	30	27.7.2024	3.7.2024	312,85	OP	627	29.7.2024	312,85	2	0,00
274	2042	27.6.2024	963116_24	26.6.2024	7.143.656,26	Electricitare CFR	c/val partial mai 2024	Exploatare	Niculescu Teodor	15	11.7.2024	1.7.2024	7.143.656,26	OP	731	28.8.2024	7.143.656,26	48	0,00
275	2043	27.6.2024	963117_24	27.6.2024	-4.002.948,28	Electricitare CFR	c/val final aprilie 2024	Exploatare	Niculescu Teodor	0	27.6.2024	1.7.2024	-4.002.948,28	OP	731	28.8.2024	-4.002.948,28	62	0,00
276	2044	27.6.2024	963142_24	27.6.2024	3.302,49	Electricitare CFR	c/val final aprilie 2024	Exploatare	Niculescu Teodor	15	12.7.2024	1.7.2024	3.302,49	OP	731	28.8.2024	3.302,49	47	0,00
277	2045	27.6.2024	100047285	19.6.2024	181,23	CNCFR	c/val trase comandate	Exploatare	Zamfir Emil	35	24.7.2024	8.7.2024	181,23	OC	75347	30.7.2024	181,23	6	0,00
278	2046	27.6.2024	100044802	10.6.2024	69.137,87	CNCFR	c/val penalitati TUI an 2024 la ctr.177/2022	Exploatare	Gheorghe Gheorghita	0	10.6.2024	28.6.2024	69.137,87	OC	5774	30.7.2024	17.237,20	50	51.900,67
279	2046	27.6.2024	100044802	10.6.2024	69.137,87	CNCFR	c/val penalitati TUI an 2024 la ctr.177/2022	Exploatare	Gheorghe Gheorghita	0	10.6.2024	28.6.2024	69.137,87	OC	6468	11.9.2024	47.948,71	93	3.951,96
280	2046	27.6.2024	100044802	10.6.2024	69.137,87	CNCFR	c/val penalitati TUI an 2024 la ctr.177/2022	Exploatare	Gheorghe Gheorghita	0	10.6.2024	28.6.2024	69.137,87	OP	799	16.9.2024	3.951,96	98	0,00
281	2047	27.6.2024	100044803	10.6.2024	345.110,52	CNCFR	c/val penalitati TUI an 2024 la ctr.49/2024	Exploatare	Gheorghe Gheorghita	0	10.6.2024	28.6.2024	345.110,52	OP	799	16.9.2024	345.110,52	98	0,00
282	2048	27.6.2024	100044804	10.6.2024	83.710,07	CNCFR	c/val penalitati NONTUI 2023-2024 la ctr.177/2022	Exploatare	Gheorghe Gheorghita	0	10.6.2024	28.6.2024	83.710,07	OP	799	16.9.2024	83.710,07	98	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
283	2049	27.6.2024	100044805	10.6.2024	12.446,19	CNCFR	c/val penalitati NONTUI 2023-2024 la ctr.49/2024	Exploatare	Gheorghe Gheorghita	0	10.6.2024	28.6.2024	12.446,19	OP	799	16.9.2024	12.446,19	98	0,00
284	2050	28.6.2024	8203604524	27.6.2024	2.656,20	Quadrant-Amroq Buc	c/val mirinda orange 330 ml	Exploatare	Barbus Gheorghe Dorel	30	27.7.2024	28.6.2024	2.656,20					0	2.656,20
285	2051	28.6.2024	1955	18.6.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Barbus Gheorghe Dorel	60	17.8.2024	28.6.2024	99,96	OP	680	14.8.2024	99,96	0	0,00
286	2052	28.6.2024	30002832	25.6.2024	381.336,53	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 026-1	Exploatare	Anghel Catalina	60	24.8.2024	5.7.2024	381.336,53					0	381.336,53
287	2053	28.6.2024	30002833	25.6.2024	-2.042,23	Electroputere VFU	c/val se storneaza din fact. 30002832/ 25.06.2024	Exploatare	Anghel Catalina	0	25.6.2024	5.7.2024	-2.042,23					0	-2.042,23
288	2054	28.6.2024	30002834	25.6.2024	483.195,36	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 3616 037-7	Exploatare	Anghel Catalina	60	24.8.2024	5.7.2024	483.195,36					0	483.195,36
289	2055	28.6.2024	30002835	25.6.2024	78.761,02	Electroputere VFU	act nr.SMV/3/160/04.07.2024	Exploatare	RETURNAT	60	24.8.2024		78.761,02					0	78.761,02
290	2056	28.6.2024	30002836	25.6.2024	470.833,42	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 8416 002-2	Exploatare	Anghel Catalina	60	24.8.2024	5.7.2024	470.833,42					0	470.833,42
291	2057	28.6.2024	4458	27.6.2024	2.487,10	Complet Service	c/val aparat aer conditionat 12000 BTU/H	Exploatare	Stan Alexandru Gabriel	30	27.7.2024	28.6.2024	2.487,10					0	2.487,10
292	2058	28.6.2024	4457	27.6.2024	476,00	Complet Service	c/val instalare aparat de aer conditionat	Exploatare	Stan Alexandru Gabriel	30	27.7.2024	28.6.2024	476,00					0	476,00
1	2059	1.7.2024	100044880	20.6.2024	28.774.707,95	CNCFR	c/val TUI regularizare mai 2024-fact.100047145/14.05.2024	Exploatare	Moroeanu Iulia	35	25.7.2024	2.7.2024	28.774.707,95					0	28.774.707,95
2	2060	1.7.2024	100044917	27.6.2024	2.168.180,00	CNCFR	c/val NON TUI anexe mai 2024	Exploatare	Moroeanu Iulia	35	1.8.2024	2.7.2024	2.168.180,00	OC	75347	30.7.2024	2.168.180,00	0	0,00
3	2061	1.7.2024	105507	25.6.2024	495.456,50	SCRL BRASOV	c/val piese si mat.din gest. SCRL BV-rep.tip RR la loc.LE 5100 kw nemodernizata	Exploatare	Oblu Adrian	30	25.7.2024	3.7.2024	495.456,50					0	495.456,50
4	2062	1.7.2024	9481	1.7.2024	149.206,22	Agifer	c/val aplicare tarif mai 2024	Exploatare	Moroeanu Iulia	60	30.8.2024	5.7.2024	149.206,22	OP	753	30.8.2024	149.206,22	0	0,00
5	2063	1.7.2024	6301697705	19.6.2024	115.851,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024	2.7.2024	115.851,87					0	115.851,87
6	2064	1.7.2024	6301698896	21.6.2024	-600,90	Rompetrol	c/val dif.la fact.6301697705	Exploatare	Constantin Alexandru Cristian	0	21.6.2024	2.7.2024	-600,90					0	-600,90
7	2065	1.7.2024	6301698211	20.6.2024	193.037,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2024	2.7.2024	193.037,65					0	193.037,65
8	2066	1.7.2024	6301698907	21.6.2024	-593,20	Rompetrol	c/val dif.la fact.6301698211	Exploatare	Constantin Alexandru Cristian	0	21.6.2024	2.7.2024	-593,20					0	-593,20
9	2067	1.7.2024	6301698210	20.6.2024	139.117,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2024	2.7.2024	139.117,77					0	139.117,77
10	2068	1.7.2024	6301698910	21.6.2024	-1.525,38	Rompetrol	c/val dif.la fact.6301698210	Exploatare	Constantin Alexandru Cristian	0	21.6.2024	2.7.2024	-1.525,38					0	-1.525,38
11	2069	1.7.2024	6301698650	21.6.2024	115.744,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2024	2.7.2024	115.744,01					0	115.744,01
12	2070	1.7.2024	6301698911	21.6.2024	123,26	Rompetrol	c/val dif.la fact.6301698650	Exploatare	Constantin Alexandru Cristian	60	20.8.2024	2.7.2024	123,26					0	123,26
13	2071	1.7.2024	6301699170	24.6.2024	116.021,35	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.8.2024	2.7.2024	116.021,35					0	116.021,35
14	2072	1.7.2024	6301699369	25.6.2024	193.368,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024	2.7.2024	193.368,92					0	193.368,92
15	2073	1.7.2024	6301699317	25.6.2024	193.992,94	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024	2.7.2024	193.992,94					0	193.992,94
16	2074	1.7.2024	6301700048	26.6.2024	193.484,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2024	2.7.2024	193.484,48					0	193.484,48
17	2075	1.7.2024	6301699393	21.6.2024	1.258.623,65	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2024	2.7.2024	1.258.623,65					0	1.258.623,65
18	2076	1.7.2024	6301699509	25.6.2024	193.576,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024	2.7.2024	193.576,93					0	193.576,93
19	2077	1.7.2024	6301701342	28.6.2024	-1.640,94	Rompetrol	c/val dif.la fact.6301699509	Exploatare	Constantin Alexandru Cristian	0	28.6.2024	2.7.2024	-1.640,94					0	-1.640,94
20	2078	1.7.2024	6301699319	25.6.2024	193.761,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024	2.7.2024	193.761,82					0	193.761,82

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
21	2079	1.7.2024	6301701343	28.6.2024	-1.856,65	Rompetrol	c/val dif.la fact.6301699319	Exploatare	Constantin Alexandru Cristian	0	28.6.2024	2.7.2024	-1.856,65					0	-1.856,65
22	2080	1.7.2024	6301699900	26.6.2024	116.244,77	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2024	2.7.2024	116.244,77					0	116.244,77
23	2081	1.7.2024	6301700742	27.6.2024	238,82	Rompetrol	c/val dif.la fact.6301699900	Exploatare	Constantin Alexandru Cristian	60	26.8.2024	2.7.2024	238,82					0	238,82
24	2082	1.7.2024	6301699806	25.6.2024	139.148,58	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024	2.7.2024	139.148,58					0	139.148,58
25	2083	1.7.2024	6301700743	27.6.2024	-631,72	Rompetrol	c/val dif.la fact.6301699806	Exploatare	Constantin Alexandru Cristian	0	27.6.2024	2.7.2024	-631,72					0	-631,72
26	2084	1.7.2024	6301699394	22.6.2024	425.843,05	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.8.2024	2.7.2024	425.843,05					0	425.843,05
27	2085	1.7.2024	6301700746	27.6.2024	30,82	Rompetrol	c/val dif.la fact.6301699394	Exploatare	Constantin Alexandru Cristian	60	26.8.2024	2.7.2024	30,82					0	30,82
28	2086	1.7.2024	6301700059	26.6.2024	193.630,85	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.8.2024	2.7.2024	193.630,85					0	193.630,85
29	2087	1.7.2024	6301698154	19.6.2024	3.876.006,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024	2.7.2024	3.876.006,79					0	3.876.006,79
30	2088	1.7.2024	6301700744	27.6.2024	-29.922,11	Rompetrol	c/val dif.la fact.6301698154	Exploatare	Constantin Alexandru Cristian	0	27.6.2024	2.7.2024	-29.922,11					0	-29.922,11
31	2089	1.7.2024	6301698153	19.6.2024	861.685,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024	2.7.2024	861.685,79					0	861.685,79
32	2090	1.7.2024	6301700745	27.6.2024	-770,39	Rompetrol	c/val dif.la fact.6301698153	Exploatare	Constantin Alexandru Cristian	0	27.6.2024	2.7.2024	-770,39					0	-770,39
33	2091	1.7.2024	6301699458	25.6.2024	116.005,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.8.2024	2.7.2024	116.005,95					0	116.005,95
34	2092	1.7.2024	6301701344	28.6.2024	-1.525,38	Rompetrol	c/val dif.la fact.6301699458	Exploatare	Constantin Alexandru Cristian	0	28.6.2024	2.7.2024	-1.525,38					0	-1.525,38
35	2093	1.7.2024	6301700460	27.6.2024	193.638,56	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024	2.7.2024	193.638,56					0	193.638,56
36	2094	1.7.2024	6301700604	27.6.2024	193.646,26	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024	2.7.2024	193.646,26					0	193.646,26
37	2095	1.7.2024	6301700537	27.6.2024	193.576,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024	2.7.2024	193.576,93					0	193.576,93
38	2096	1.7.2024	6301700535	27.6.2024	193.376,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.8.2024	2.7.2024	193.376,62					0	193.376,62
39	2097	1.7.2024	6301701389	28.6.2024	-1.671,76	Rompetrol	c/val dif.la fact.6301700535	Exploatare	Constantin Alexandru Cristian	0	28.6.2024	2.7.2024	-1.671,76					0	-1.671,76
40	2098	1.7.2024	6301697870	19.6.2024	2.846.783,39	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024	2.7.2024	2.846.783,39					0	2.846.783,39
41	2099	1.7.2024	6301699392	21.6.2024	3.169.894,37	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.8.2024	2.7.2024	3.169.894,37					0	3.169.894,37
42	2100	1.7.2024	6301701345	28.6.2024	-13.790,05	Rompetrol	c/val dif.la fact.6301699392	Exploatare	Constantin Alexandru Cristian	0	28.6.2024	2.7.2024	-13.790,05					0	-13.790,05
43	2101	1.7.2024	6301701222	28.6.2024	193.684,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2024	2.7.2024	193.684,78					0	193.684,78
44	2102	1.7.2024	6301701259	28.6.2024	193.653,96	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2024	2.7.2024	193.653,96					0	193.653,96
45	2103	1.7.2024	30002838	27.6.2024	333.794,75	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2054 092-3	Exploatare	Anghel Catalina	60	26.8.2024	5.7.2024	333.794,75					0	333.794,75
46	2104	1.7.2024	30002839	27.6.2024	-21.570,37	Electroputere VFU	c/val se storneaza din fact. 30002838/27.06.2024	Exploatare	Anghel Catalina	0	27.6.2024	5.7.2024	-21.570,37					0	-21.570,37
47	2105	1.7.2024	30002840	27.6.2024	430.258,52	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2616 092-6	Exploatare	Anghel Catalina	60	26.8.2024	11.7.2024	430.258,52					0	430.258,52
48	2106	1.7.2024	30002841	27.6.2024	70.132,41	Electroputere VFU	act nr.SMV/3/159/04.07.2024	Exploatare	Returnat	60	26.8.2024		70.132,41					0	70.132,41
49	2107	2.7.2024	148	1.7.2024	691,39	Water Set	c/val chirie aparat iulie 2024	Exploatare	Stan Alexandru Gabriel	30	31.7.2024	8.7.2024	691,39	OP	640	1.8.2024	691,39	1	0,00
50	2108	2.7.2024	6301698507	20.6.2024	1.602.704,78	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.8.2024	2.7.2024	1.602.704,78					0	1.602.704,78



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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51	2109	2.7.2024	6301701179	28.6.2024	193.499,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.8.2024	2.7.2024	193.499,89					0	193.499,89
52	2110	2.7.2024	6301702099	1.7.2024	-4.737,93	Rompetrol	c/val dif.la fact.6301701179	Exploatare	Constantin Alexandru Cristian	0	1.7.2024	2.7.2024	-4.737,93					0	-4.737,93
53	2111	2.7.2024	6301701766	29.6.2024	116.005,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2024	2.7.2024	116.005,95					0	116.005,95
54	2112	2.7.2024	6301702098	1.7.2024	-292,75	Rompetrol	c/val dif.la fact.6301701766	Exploatare	Constantin Alexandru Cristian	0	1.7.2024	2.7.2024	-292,75					0	-292,75
55	2113	3.7.2024	30002842	28.6.2024	1.218.207,69	Electroputere VFU	c/val serv.rep.tip RP la tren etajat TE 005	Exploatare	Anghel Catalina	60	27.8.2024	15.7.2024	1.218.207,69					0	1.218.207,69
56	2114	3.7.2024	30002843	28.6.2024	-2.211,40	Electroputere VFU	c/val se storneaza din fact. 30002842/28.06.2024	Exploatare	Anghel Catalina	0	28.6.2024	15.7.2024	-2.211,40					0	-2.211,40
57	2115	3.7.2024	46122	28.6.2024	944,79	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	30	28.7.2024	4.7.2024	944,79	OP	625	29.7.2024	944,79	1	0,00
58	2116	4.7.2024	19000	4.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-043-2	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	163.364,39					0	163.364,39
59	2117	4.7.2024	19001	4.7.2024	64.457,06	Ateliere Grivita	c/val serv.reb.roti tip RP la vag.dormit 7131-043-2	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	64.457,06					0	64.457,06
60	2118	4.7.2024	19002	4.7.2024	54.718,39	Ateliere Grivita	c/val serv.rec./inloc.piese - tip RP la vag.dormit 7131-043-2	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	54.718,39					0	54.718,39
61	2119	4.7.2024	19003	4.7.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-049-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	180.594,40					0	180.594,40
62	2120	4.7.2024	19004	4.7.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RTG la vag.2296-049-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	75.835,18					0	75.835,18
63	2121	4.7.2024	19005	4.7.2024	14.238,06	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RTG la vag.2296-049-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	14.238,06					0	14.238,06
64	2122	4.7.2024	19006	4.7.2024	133.343,42	Ateliere Grivita	c/val serv.rec./inloc.piese - tip RTG la vag.2296-049-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	133.343,42					0	133.343,42
65	2123	4.7.2024	19007	4.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 61537131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	163.364,39					0	163.364,39
66	2124	4.7.2024	19008	4.7.2024	86.628,86	Ateliere Grivita	c/val serv.inloc.roti monobloc tip RP la vag.dormit 7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	86.628,86					0	86.628,86
67	2125	4.7.2024	19009	4.7.2024	37.155,61	Ateliere Grivita	c/val serv.inloc.discuri frana la vag.dormit 7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	37.155,61					0	37.155,61
68	2126	4.7.2024	19010	4.7.2024	13.516,76	Ateliere Grivita	c/val serv.inloc.coroana disc frana tip RP la vag.7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	13.516,76					0	13.516,76
69	2127	4.7.2024	19011	4.7.2024	16.191,05	Ateliere Grivita	c/val serv.inloc.osie-ax tip RP la vag.dormit 7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	16.191,05					0	16.191,05
70	2128	4.7.2024	19012	4.7.2024	79.429,29	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-104-9	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	79.429,29					0	79.429,29
71	2129	4.7.2024	19013	4.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-005-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	163.364,39					0	163.364,39
72	2130	4.7.2024	19014	4.7.2024	64.457,06	Ateliere Grivita	c/val serv.de reb.roti la vag.dormit 7131-005-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	64.457,06					0	64.457,06
73	2131	4.7.2024	19015	4.7.2024	54.871,95	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-005-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	54.871,95					0	54.871,95
74	2132	4.7.2024	19016	4.7.2024	155.414,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.cal.50532083-024-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	155.414,00					0	155.414,00
75	2133	4.7.2024	19017	4.7.2024	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal.2083-024-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	79.688,21					0	79.688,21
76	2134	4.7.2024	19018	4.7.2024	12.134,72	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.cal.2083-024-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	12.134,72					0	12.134,72
77	2135	4.7.2024	19019	4.7.2024	102.757,40	Ateliere Grivita	c/val serv.rec./inloc./piese la vag.cal. 2083-024-1	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	102.757,40					0	102.757,40
78	2136	4.7.2024	19020	4.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag.dormit 50537131-036-6	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	163.364,39					0	163.364,39
79	2137	4.7.2024	19021	4.7.2024	64.457,06	Ateliere Grivita	c/val serv.de reb.roti la vag.dormit 7131-036-6	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	64.457,06					0	64.457,06
80	2138	4.7.2024	19022	4.7.2024	55.289,82	Ateliere Grivita	c/val serv.rec./rep./inloc.piese la vag.dormit 7131-036-6	Exploatare	Anghel Catalina	60	2.9.2024	8.7.2024	55.289,82					0	55.289,82

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81	2139	4.7.2024	27162	28.6.2024	587,75	GEI Palat	c/val carduri acces-iunie 2024, personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	28.7.2024	10.7.2024	587,75	OP	636	31.7.2024	587,75	3	0,00
82	2140	4.7.2024	200260	26.6.2024	2.321,67	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal.	Exploatare	Manea Catalin	0	26.6.2024	5.7.2024	2.321,67	OP	1702	21.6.2024	2.321,67	0	0,00
83	2141	4.7.2024	200261	26.6.2024	2.321,67	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal.	Exploatare	Manea Catalin	0	26.6.2024	5.7.2024	2.321,67	OP	1701	21.6.2024	2.321,67	0	0,00
84	2142	4.7.2024	5612	27.6.2024	2.142,00	Top Gel Prod	c/val bambino artar, vanilie, trufe	Exploatare	Barbus Gheorghe Dorel	15	12.7.2024	22.7.2024	2.142,00					0	2.142,00
85	2143	4.7.2024	49192	28.6.2024	125.442,97	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip.critice	Exploatare	Puiu Valentin	60	27.8.2024	5.7.2024	125.442,97	OP	759	2.9.2024	125.442,97	6	0,00
86	2144	4.7.2024	49210	3.7.2024	-125.442,97	Amerilex	c/val storno la fact.49192/28.06.2024	Exploatare	Puiu Valentin	0	3.7.2024	5.7.2024	-125.442,97	OP	759	2.9.2024	-125.442,97	61	0,00
87	2145	4.7.2024	49211	3.7.2024	125.442,97	Amerilex	c/val serv.inf.prof.de suport si menten. de spec.pt.echip.critice 27.05.-26.06.2024	Exploatare	Puiu Valentin	60	1.9.2024	5.7.2024	125.442,97	OP	759	2.9.2024	125.442,97	1	0,00
88	2146	4.7.2024	2532	4.7.2024	3.269,83	Informatica	c/val utilitati P+2 - mai 2024	Exploatare	Stan Alexandru Gabriel	30	3.8.2024	11.7.2024	3.269,83	OP	732	28.8.2024	3.269,83	25	0,00
89	2147	4.7.2024	2533	4.7.2024	49.981,31	Informatica	c/val utilitati Data Center - mai 2024	Exploatare	Puiu Valentin	30	3.8.2024	11.7.2024	49.981,31	OP	732	28.8.2024	49.981,31	25	0,00
90	2148	5.7.2024	43709900091214	2.7.2024	216,55	Kaufland	c/val praline hamlet, coca cola 0,5L	Exploatare	DECONT SAL	0	2.7.2024		216,55					0	216,55
91	2149	5.7.2024	43709900091228	2.7.2024	166,08	Kaufland	c/val aqua flavours 0,33	Exploatare	DECONT SAL	0	2.7.2024		166,08					0	166,08
92	2150	5.7.2024	42709900091227	2.7.2024	108,95	Kaufland	c/val after eight 199G	Exploatare	DECONT SAL	0	2.7.2024		108,95					0	108,95
93	2151	5.7.2024	10028813	1.7.2024	410,79	Metro Cash&Carry	c/val lavazza 250G, fanta doza, aqua carpat, coca cola	Exploatare	DECONT SAL	0	1.7.2024		410,79					0	410,79
94	2152	5.7.2024	409164009799	1.7.2024	726,56	Carrefour	c/val aqua carpatica	Exploatare	DECONT SAL	0	1.7.2024		726,56					0	726,56
95	2153	5.7.2024	6301701832	29.6.2024	367.277,68	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.8.2024	16.7.2024	367.277,68					0	367.277,68
96	2154	5.7.2024	6301701892	1.7.2024	193.523,00	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2024	10.7.2024	193.523,00					0	193.523,00
97	2155	5.7.2024	6301702963	1.7.2024	-193.523,00	Rompetrol	c/val storno fact.6301701892/01.07.2024	Exploatare	Constantin Alexandru Cristian	0	1.7.2024	10.7.2024	-193.523,00					0	-193.523,00
98	2156	5.7.2024	6301702387	2.7.2024	154.826,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2024	10.7.2024	154.826,10					0	154.826,10
99	2157	5.7.2024	6301702966	2.7.2024	-154.826,10	Rompetrol	c/val storno fact.6301702387/02.07.2024	Exploatare	Constantin Alexandru Cristian	0	2.7.2024	10.7.2024	-154.826,10					0	-154.826,10
100	2158	5.7.2024	6301702982	1.7.2024	292,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2024	23.7.2024	292,75					0	292,75
101	2159	5.7.2024	6301702986	2.7.2024	-292,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	2.7.2024	23.7.2024	-292,75					0	-292,75
102	2160	5.7.2024	6301702447	2.7.2024	115.744,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2024	10.7.2024	115.744,01					0	115.744,01
103	2161	5.7.2024	6301702968	2.7.2024	-115.744,01	Rompetrol	c/val storno fact.6301702447/02.07.2024	Exploatare	Constantin Alexandru Cristian	0	2.7.2024	10.7.2024	-115.744,01					0	-115.744,01
104	2162	5.7.2024	6301702964	1.7.2024	205.300,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.8.2024	23.7.2024	205.300,17					0	205.300,17
105	2163	5.7.2024	6301702967	2.7.2024	164.248,30	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2024	23.7.2024	164.248,30					0	164.248,30
106	2164	5.7.2024	6301702970	2.7.2024	122.787,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.8.2024	23.7.2024	122.787,81					0	122.787,81
107	2165	5.7.2024	6633184525	30.6.2024	75.844,44	Rompetrol	c/val benzina , motorina	Exploatare	Stan Alexandru Gabriel	30	30.7.2024	10.7.2024	75.844,44					0	75.844,44
108	2166	5.7.2024	6633190691	30.6.2024	-3.192,40	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	30.6.2024	10.7.2024	-3.192,40					0	-3.192,40
109	2167	5.7.2024	100044925	3.7.2024	-158.727,22	CNCFR	c/val NON TUI regularizare anexe 4,5,6 mai 2024; aprilie 2024	Exploatare	Moroeanu Iulia	0	3.7.2024	10.7.2024	-158.727,22	OC	75347	30.7.2024	-158.727,22	27	0,00
110	2168	5.7.2024	100044926	3.7.2024	13.259,13	CNCFR	c/val comision 5% - mai 2024	Exploatare	Coman Teodora	30	2.8.2024	8.7.2024	13.259,13	OC	75347	30.7.2024	13.259,13	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
111	2169	5.7.2024	1944	1.7.2024	215,00	Hotel Bellville	c/val cazare single, taxa hoteliera	Exploatare	DECONT Casierie		1.7.2024		215,00					0	215,00
112	2170	5.7.2024	10410	28.6.2024	380.605,16	ASFR Buc	c/val prestatie mai 2024	Exploatare	Moroeanu Iulia	45	12.8.2024	10.7.2024	380.605,16	OP	695	20.8.2024	380.605,16	8	0,00
113	2171	5.7.2024	200402	28.6.2024	26.532,85	Afer	c/val aviz tehnic pt.M.R.13 vag.mf.	Exploatare	Manea Catalin	0	28.6.2024	10.7.2024	26.532,85	OP	1750	27.6.2024	26.532,85	0	0,00
114	2172	5.7.2024	200428	3.7.2024	2.653,39	Afer	c/val aloc.drept acces in R.E.V. pt.2024	Exploatare	Manea Catalin	0	3.7.2024	10.7.2024	2.653,39	OP	1770	1.7.2024	2.653,39	0	0,00
115	2173	8.7.2024	19035	8.7.2024	197.540,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag. 61531091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	197.540,00					0	197.540,00
116	2174	8.7.2024	19036	8.7.2024	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.1091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.268,85					0	79.268,85
117	2175	8.7.2024	19037	8.7.2024	19.908,08	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 1091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	19.908,08					0	19.908,08
118	2176	8.7.2024	19038	8.7.2024	15.119,71	Ateliere Grivita	c/val serv.inloc.osie-ax la vag. 1091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	15.119,71					0	15.119,71
119	2177	8.7.2024	19039	8.7.2024	127.707,64	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.1091-005-9	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	127.707,64					0	127.707,64
120	2178	8.7.2024	19040	8.7.2024	197.540,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61531091-009-1	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	197.540,00					0	197.540,00
121	2179	8.7.2024	19041	8.7.2024	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.1091-009-1	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.268,85					0	79.268,85
122	2180	8.7.2024	19042	8.7.2024	29.433,46	Ateliere Grivita	c/val serv.inloc.coroan adisc frana la vag. 1091-009-1	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	29.433,46					0	29.433,46
123	2181	8.7.2024	19043	8.7.2024	120.173,46	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.1091-009-1	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	120.173,46					0	120.173,46
124	2182	8.7.2024	19044	8.7.2024	197.540,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61531091-012-5	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	197.540,00					0	197.540,00
125	2183	8.7.2024	19045	8.7.2024	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.1091-012-5	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.268,85					0	79.268,85
126	2184	8.7.2024	19046	8.7.2024	14.716,73	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.1091-012-5	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	14.716,73					0	14.716,73
127	2185	8.7.2024	19047	8.7.2024	116.238,46	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.1091-012-5	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	116.238,46					0	116.238,46
128	2186	8.7.2024	19048	8.7.2024	197.540,00	Ateliere Grivita	c/val serv.rep.tip RTG la vag.61531091-004-2	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	197.540,00					0	197.540,00
129	2187	8.7.2024	19049	8.7.2024	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.1091-004-2	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.268,85					0	79.268,85
130	2188	8.7.2024	19050	8.7.2024	44.150,19	Ateliere Grivita	c/val serv.inloc.coroana disc frana la vag.1091-004-2	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	44.150,19					0	44.150,19
131	2189	8.7.2024	19051	8.7.2024	113.933,17	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.1091-004-2	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	113.933,17					0	113.933,17
132	2190	8.7.2024	19052	8.7.2024	163.364,39	Ateliere Grivita	c/val serv.rep.tip RP la vag. 50537131-031-7	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	163.364,39					0	163.364,39
133	2191	8.7.2024	19053	8.7.2024	64.457,06	Ateliere Grivita	c/val serv.reb.roti tip RP la vag.dormit 7131-031-7	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	64.457,06					0	64.457,06
134	2192	8.7.2024	19054	8.7.2024	79.754,48	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 7131-031-7	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	79.754,48					0	79.754,48
135	2193	8.7.2024	19055	8.7.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-024-4	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	180.594,40					0	180.594,40
136	2194	8.7.2024	19056	8.7.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-024-4	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	75.835,18					0	75.835,18
137	2195	8.7.2024	19057	8.7.2024	227.106,19	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2296-024-4	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	227.106,19					0	227.106,19
138	2196	8.7.2024	19058	8.7.2024	180.594,40	Ateliere Grivita	c/val serv.rep.tip RTG la vag.50532296-048-3	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	180.594,40					0	180.594,40
139	2197	8.7.2024	19059	8.7.2024	75.835,18	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2296-048-3	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	75.835,18					0	75.835,18
140	2198	8.7.2024	19060	8.7.2024	98.490,56	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2296-046-3	Exploatare	Anghel Catalina	60	6.9.2024	11.7.2024	98.490,56					0	98.490,56

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
141	2199	8.7.2024	24000319	4.7.2024	940.100,00	Reloc SA	c/val serv.rev.R7 la automotoare Desiro SR 20D - Power Pack	Exploatare	Oblu Adrian	60	2.9.2024	15.7.2024	940.100,00					0	940.100,00
142	2200	8.7.2024	24000320	4.7.2024	209.404,30	Reloc SA	c/val serv.rep.suplim.const.in REC CFR pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	2.9.2024	15.7.2024	209.404,30					0	209.404,30
143	2201	8.7.2024	24000321	4.7.2024	777.727,81	Reloc SA	c/val rep.const.in prez.rec CFR pt.grupuri Power Pack	Exploatare	Oblu Adrian	60	2.9.2024	22.7.2024	777.727,81					0	777.727,81
144	2202	8.7.2024	105510	28.6.2024	48.518,68	SCRL BRASOV	c/val rep.mot.tract.LE	Exploatare	Manea Catalin	30	28.7.2024	10.7.2024	48.518,68					0	48.518,68
145	2203	8.7.2024	105512	28.6.2024	95.021,50	SCRL BRASOV	c/val rep.mot.tract.LDE	Exploatare	Manea Catalin	30	28.7.2024	10.7.2024	95.021,50					0	95.021,50
146	2204	8.7.2024	105514	28.6.2024	30.702,00	SCRL BRASOV	c/val rep.mot.el. AMV 1-1,1-2 4 KW si 5 KW	Exploatare	Manea Catalin	30	28.7.2024	12.7.2024	30.702,00					0	30.702,00
147	2205	8.7.2024	105515	28.6.2024	30.922,15	SCRL BRASOV	c/val reb.osie la veh.ferov.LE , LDE, LDH, AM	Exploatare	Manea Catalin	30	28.7.2024	12.7.2024	30.922,15					0	30.922,15
148	2206	9.7.2024	963187_24	5.7.2024	22.266.000,00	Electricare CFR	c/val avans august 2024	Exploatare	Niculescu Teodor	15	20.7.2024	11.7.2024	22.266.000,00	OP	731	28.8.2024	22.266.000,00	39	0,00
149	2207	9.7.2024	19064	9.7.2024	-84,88	Ateliere Grivita	c/val storno la fact. 19057/08.07.2024	Exploatare	Anghel Catalina	0	9.7.2024	11.7.2024	-84,88					0	-84,88
150	2208	9.7.2024	30002844	4.7.2024	-26.185,06	Electroputere VFU	c/val storno partial fact.30002840/27.06.2024	Exploatare	Anghel Catalina	0	4.7.2024	11.7.2024	-26.185,06					0	-26.185,06
151	2209	9.7.2024	30002845	4.7.2024	345.533,89	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2054 009-7	Exploatare	Anghel Catalina	60	2.9.2024	15.7.2024	345.533,89					0	345.533,89
152	2210	9.7.2024	30002846	4.7.2024	26.185,18	Electroputere VFU	c/val serv.de refac.anticoroz si vop. Integr.la vag.5053 2616 029-6	Exploatare	Anghel Catalina	60	2.9.2024	11.7.2024	26.185,18					0	26.185,18
153	2211	9.7.2024	30002847	4.7.2024	-2.157,83	Electroputere VFU	c/val se storneaza din fact. 30002845/04.07.2024	Exploatare	Anghel Catalina	0	4.7.2024	15.7.2024	-2.157,83					0	-2.157,83
154	2212	9.7.2024	30002848	4.7.2024	361.938,15	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 3616 033-6	Exploatare	Anghel Catalina	60	2.9.2024	15.7.2024	361.938,15					0	361.938,15
155	2213	9.7.2024	30002849	4.7.2024	58.996,17	Electroputere VFU	act nr.SMV/3/173/12.07.2024	Exploatare	Returnat	60	2.9.2024		58.996,17					0	58.996,17
156	2214	9.7.2024	30002853	5.7.2024	2.157,83	Electroputere VFU	c/val storno F.30002847/04.07.2024, se storneaza din F.30002847/04.07.2024	Exploatare	Anghel Catalina	60	3.9.2024	15.7.2024	2.157,83					0	2.157,83
157	2215	9.7.2024	30002854	5.7.2024	-345.533,89	Electroputere VFU	c/val storno F.30002845/04.07.2024, serv.rep.la vg.5053 2054 009-7	Exploatare	Anghel Catalina	0	5.7.2024	15.7.2024	-345.533,89					0	-345.533,89
158	2216	9.7.2024	30002856	5.7.2024	343.491,66	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2054 009-7	Exploatare	Anghel Catalina	60	3.9.2024	15.7.2024	343.491,66					0	343.491,66
159	2217	9.7.2024	30002857	5.7.2024	-115,60	Electroputere VFU	c/val se storneaza din fact. 30002856/05.07.2024	Exploatare	Anghel Catalina	0	5.7.2024	15.7.2024	-115,60					0	-115,60
160	2218	9.7.2024	18704662	27.6.2024	3.256,18	Orange	c/val taxa serv.fixe 26.05.-25.06.2024, penalitati intarzire	Exploatare	Puiu Valentin	60	26.8.2024	11.7.2024	3.256,18	OP	778	6.9.2024	3.256,18	11	0,00
161	2219	9.7.2024	019620638	5.7.2024	-19,42	Orange	c/val corectie fact. - storno F.JAR018704662/27.06.2024(penalizari)	Exploatare	Puiu Valentin	0	5.7.2024	11.7.2024	-19,42	OP	778	6.9.2024	-19,42	63	0,00
162	2220	9.7.2024	11298	5.7.2024	45.787,34	4PAY Systems Buc	c/val SMS Bulk-iunie 2024	Exploatare	Puiu Valentin	60	3.9.2024	11.7.2024	45.787,34	OP	779	6.9.2024	45.787,34	3	0,00
163	2221	9.7.2024	11299	5.7.2024	30.155,41	4PAY Systems Buc	c/val ab.Eticheta alfanum.; transm.mesaje; SMS Bulk-iulie 2024	Exploatare	Puiu Valentin	60	3.9.2024	11.7.2024	30.155,41	OP	779	6.9.2024	30.155,41	3	0,00
164	2222	9.7.2024	202407	8.7.2024	109.640,65	Rot Systems	c/val serv.inf.RoTicket 15.04.-14.05.2024	Exploatare	Radu Daniel	60	6.9.2024	11.7.2024	109.640,65	OP	780	6.9.2024	109.640,65	0	0,00
165	2223	10.7.2024	2435974	4.7.2024	5.679,25	Alka Trading	c/val napolitane, biscuiti alka	Exploatare	Barbus Gheorghe Dorel	30	3.8.2024	11.7.2024	5.679,25					0	5.679,25
166	2224	10.7.2024	8203612474	4.7.2024	14.520,96	Quadrant SRL	c/val pepsi cola, aqua carpatica	Exploatare	Barbus Gheorghe Dorel	30	3.8.2024	11.7.2024	14.520,96					0	14.520,96
167	2225	10.7.2024	1259502	4.7.2024	2.275,59	Dinamica Impex	c/val covrigei,bruschetti	Exploatare	Barbus Gheorghe Dorel	30	3.8.2024	11.7.2024	2.275,59					0	2.275,59
168	2226	10.7.2024	408550	4.7.2024	1.382,12	Kara Distrib	c/val chio maxi mix	Exploatare	Barbus Gheorghe Dorel	30	3.8.2024	11.7.2024	1.382,12					0	1.382,12
169	2227	10.7.2024	4811122650	19.6.2024	4.032.630,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	19.6.2024	11.7.2024	4.032.630,00					0	4.032.630,00
170	2228	10.7.2024	4811122651	19.6.2024	510,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	19.6.2024	11.7.2024	510,00					0	510,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
171	2229	10.7.2024	100047278	14.6.2024	2.590,40	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	35	19.7.2024	11.7.2024	2.590,40	OC	75347	30.7.2024	2.590,40	11	0,00
172	2230	10.7.2024	100047279	14.6.2024	19.939,25	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	35	19.7.2024	11.7.2024	19.939,25	OC	75347	30.7.2024	19.939,25	11	0,00
173	2231	10.7.2024	14583	4.7.2024	5.539,45	Timar Trading	c/val saci menajeri 120 L si 35L	Exploatare	Stan Alexandru Gabriel	30	3.8.2024	11.7.2024	5.539,45					0	5.539,45
174	2232	11.7.2024	14982362_PJ	8.7.2024	60,02	Vodafone	c/val TOHX 7B 128B,Honor X7B 4GB	Exploatare	Cioc Daniel	0	8.7.2024	22.7.2024	60,02					0	60,02
175	2233	11.7.2024	101	10.7.2024	190,00	Aseas Events	c/val cazare camera tripla	Exploatare	DECONT Casierie		10.7.2024		190,00					0	190,00
176	2234	11.7.2024	108519	8.7.2024	264,77	Monrovia Impex	c/val servicii cazare	Exploatare	DECONT Casierie		8.7.2024		264,77					0	264,77
177	2235	11.7.2024	11983	9.7.2024	170,00	Mury SRL	c/val servicii cazare	Exploatare	DECONT Casierie		9.7.2024		170,00					0	170,00
178	2236	11.7.2024	4924	9.7.2024	275,00	Impex Tibet	c/val servicii cazare	Exploatare	DECONT Casierie		9.7.2024		275,00					0	275,00
179	2237	11.7.2024	1800096634	8.7.2024	1.898,00	STB	c/val titluri cal.,abonam. metrop. integrat 24 si 72 ore-iunie 2024	Exploatare	Bria Elena	13	21.7.2024	15.7.2024	1.898,00	OP	593	22.7.2024	1.898,00	1	0,00
180	2238	11.7.2024	19631440	7.7.2024	70.423,01	Orange	c/val abonament lunar voce 06.06-05.07.2024	Exploatare	Mitroi Daniel	60	5.9.2024	12.7.2024	70.423,01	OP	784	9.9.2024	70.423,01	4	0,00
181	2239	11.7.2024	240	10.7.2024	12.792,50	Cares Solutions	c/val serv.mentenanta salarizare si sup.teh.-iunie 2024	Exploatare	Radu Daniel	31	10.8.2024	15.7.2024	12.792,50	OP	803	16.9.2024	12.792,50	37	0,00
182	2240	11.7.2024	30002859	8.7.2024	366.335,82	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 040-3	Exploatare	Anghel Catalina	60	6.9.2024	16.7.2024	366.335,82					0	366.335,82
183	2241	11.7.2024	30002860	8.7.2024	368.839,30	Electroputere VFU	c/val serv.rep.tip RP la vag.cal.5053 2616 006-4	Exploatare	Anghel Catalina	60	6.9.2024	16.7.2024	368.839,30					0	368.839,30
184	2242	11.7.2024	30002861	8.7.2024	59.713,06	Electroputere VFU	act nr.SMV/3/186/18.07.2024	Exploatare	Returnat	60	6.9.2024		59.713,06					0	59.713,06
185	2243	11.7.2024	30002862	8.7.2024	60.121,18	Electroputere VFU	act nr.SMV/3/186/18.07.2024	Exploatare	Returnat	60	6.9.2024		60.121,18					0	60.121,18
186	2244	12.7.2024	6301703396	3.7.2024	-32,69	Rompetrol	c/val dif.la fact.6301702970	Exploatare	Constantin Alexandru Cristian	0	3.7.2024	23.7.2024	-32,69					0	-32,69
187	2245	12.7.2024	6301703398	3.7.2024	-465,85	Rompetrol	c/val dif.la fact.6301702967	Exploatare	Constantin Alexandru Cristian	0	3.7.2024	23.7.2024	-465,85					0	-465,85
188	2246	12.7.2024	6301703697	4.7.2024	-1.648,64	Rompetrol	c/val dif.la fact.6301701832	Exploatare	Constantin Alexandru Cristian	0	4.7.2024	16.7.2024	-1.648,64					0	-1.648,64
189	2247	12.7.2024	6301703519	4.7.2024	123.351,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.9.2024	23.7.2024	123.351,72					0	123.351,72
190	2248	12.7.2024	6301703698	4.7.2024	57,22	Rompetrol	c/val dif.la fact.6301703519	Exploatare	Constantin Alexandru Cristian	60	2.9.2024	23.7.2024	57,22					0	57,22
191	2249	12.7.2024	6301704116	5.7.2024	123.204,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.9.2024	23.7.2024	123.204,62					0	123.204,62
192	2250	12.7.2024	6301704370	7.7.2024	438.175,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.9.2024	23.7.2024	438.175,28					0	438.175,28
193	2251	12.7.2024	6301704314	8.7.2024	205.112,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.9.2024	23.7.2024	205.112,18					0	205.112,18
194	2252	12.7.2024	6301704873	9.7.2024	-3.096,99	Rompetrol	c/val dif.la fact.6301698152	Exploatare	Constantin Alexandru Cristian	0	9.7.2024	16.7.2024	-3.096,99					0	-3.096,99
195	2253	12.7.2024	6301704838	9.7.2024	122.983,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2024	23.7.2024	122.983,95					0	122.983,95
196	2254	12.7.2024	6301705067	9.7.2024	694,69	Rompetrol	c/val dif.la fact.6301704116	Exploatare	Constantin Alexandru Cristian	60	7.9.2024	23.7.2024	694,69					0	694,69
197	2255	12.7.2024	6301705007	9.7.2024	205.545,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2024	23.7.2024	205.545,34					0	205.545,34
198	2256	12.7.2024	6301704789	9.7.2024	205.553,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.9.2024	23.7.2024	205.553,52					0	205.553,52
199	2257	12.7.2024	6301705414	10.7.2024	-1.225,91	Rompetrol	c/val dif.la fact.6301704789	Exploatare	Constantin Alexandru Cristian	0	10.7.2024	23.7.2024	-1.225,91					0	-1.225,91
200	2258	12.7.2024	65590	4.7.2024	3.167,38	GEI Palat	c/val exp.coresp.inchiriere CP - iunie 2024	Exploatare	Stan Alexandru Gabriel	30	3.8.2024	16.7.2024	3.167,38	OP	755	30.8.2024	3.167,38	27	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
201	2259	12.7.2024	6301698152	19.6.2024	2.950.239,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.8.2024	16.7.2024	2.950.239,61					0	2.950.239,61
202	2260	12.7.2024	19089	12.7.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vg. 61532087-002-0	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	193.732,00					0	193.732,00
203	2261	12.7.2024	19090	12.7.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vg. 2087-002-0	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	80.879,25					0	80.879,25
204	2262	12.7.2024	19091	12.7.2024	45.054,33	Ateliere Grivita	c/val inloc.cor.disc frana la vg. 2087-002-0	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	45.054,33					0	45.054,33
205	2263	12.7.2024	19092	12.7.2024	122.487,35	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 2087-002-0	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	122.487,35					0	122.487,35
206	2264	12.7.2024	19093	12.7.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vg. 61532087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	193.732,00					0	193.732,00
207	2265	12.7.2024	19094	12.7.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vg. 2087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	80.879,25					0	80.879,25
208	2266	12.7.2024	19095	12.7.2024	15.426,87	Ateliere Grivita	c/val inloc.osie-ax boghiu la vg.2087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	15.426,87					0	15.426,87
209	2267	12.7.2024	19096	12.7.2024	30.036,22	Ateliere Grivita	c/val inloc.cor.disc frana la vg. 2087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	30.036,22					0	30.036,22
210	2268	12.7.2024	19097	12.7.2024	116.466,15	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 2087-003-8	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	116.466,15					0	116.466,15
211	2269	12.7.2024	19098	12.7.2024	155.414,00	Ateliere Grivita	c/val rep.tip RTG la vg. 50532083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	155.414,00					0	155.414,00
212	2270	12.7.2024	19099	12.7.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc la vg. 2083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	79.688,21					0	79.688,21
213	2271	12.7.2024	19100	12.7.2024	30.527,64	Ateliere Grivita	c/val inloc.disc frana la vag.cal. 2083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	30.527,64					0	30.527,64
214	2272	12.7.2024	19101	12.7.2024	25.195,73	Ateliere Grivita	c/val serv.inloc.osie-ax la vag. 2083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	25.195,73					0	25.195,73
215	2273	12.7.2024	19102	12.7.2024	106.056,64	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 2083-035-7	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	106.056,64					0	106.056,64
216	2274	12.7.2024	19103	12.7.2024	197.540,00	Ateliere Grivita	c/val rep.tip RTG la vg. 61531091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	16.7.2024	197.540,00					0	197.540,00
217	2275	12.7.2024	19104	12.7.2024	79.268,85	Ateliere Grivita	c/val inloc.roti monobloc la vg. 1091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	79.268,85					0	79.268,85
218	2276	12.7.2024	19105	12.7.2024	14.716,73	Ateliere Grivita	c/val inloc.cor.disc frana la vg. 1091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	14.716,73					0	14.716,73
219	2277	12.7.2024	19106	12.7.2024	15.119,71	Ateliere Grivita	c/val inloc.osie-ax boghiu la vg. 1091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	15.119,71					0	15.119,71
220	2278	12.7.2024	19107	12.7.2024	123.617,57	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 1091-010-9	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	123.617,57					0	123.617,57
221	2279	12.7.2024	19108	12.7.2024	197.540,00	Ateliere Grivita	c/val rep.tip RTG la vg.61531091-008-3	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	197.540,00					0	197.540,00
222	2280	12.7.2024	19109	12.7.2024	79.268,85	Ateliere Grivita	c/val inloc.roti monobloc la vg. 1091-008-3	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	79.268,85					0	79.268,85
223	2281	12.7.2024	19110	12.7.2024	29.433,46	Ateliere Grivita	c/val inloc.cor.disc frana la vg. 1091-008-3	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	29.433,46					0	29.433,46
224	2282	12.7.2024	19111	12.7.2024	147.556,45	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 1091-008-3	Exploatare	Anghel Catalina	60	10.9.2024	17.7.2024	147.556,45					0	147.556,45
225	2283	12.7.2024	338870	3.7.2024	2.040,00	Sedona	c/val mentenanta comunicare server ANAF-12 luni	Exploatare	Barbus Gheorghe Dorel	14	17.7.2024	15.7.2024	2.040,00					0	2.040,00
226	2284	15.7.2024	409152016444	2.7.2024	273,78	Carrefour	c/val cola, cafea, fanta, aqua carpatica	Exploatare	DECONT SAL	0	2.7.2024		273,78					0	273,78
227	2285	15.7.2024	409152016445	2.7.2024	497,60	Carrefour	c/val cioc.lapte, inst davidoff	Exploatare	DECONT SAL	0	2.7.2024		497,60					0	497,60
228	2286	15.7.2024	10539	2.7.2024	15.677,55	ASFR Buc	c/val verif.anuala a indep.cerin.pv cap.fin.pt. LTF	Exploatare	Patrascu Andrei	0	2.7.2024	17.7.2024	15.677,55	OP	1776	2.7.2024	15.677,55	0	0,00
229	2287	15.7.2024	13995437	9.7.2024	9.085,23	Digi Romania	c/val abonamente cablu TV,internet,telefonie fixa	Exploatare	Puiu Valentin	60	7.9.2024	17.7.2024	9.085,23	OP	783	9.9.2024	9.085,23	2	0,00
230	2288	15.7.2024	9091037027	4.7.2024	7.013,86	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. Baze date, activ.Project Mang. 03.06.-28.06.2024	Exploatare	Nitu Daniel	60	2.9.2024	17.7.2024	7.013,86	OP	761	2.9.2024	7.013,86	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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231	2289	15.7.2024	3442	5.7.2024	5.890,26	Fia Integra	c/val. serv. asist.teh.pt.expl. Modul "Stocuri"-iunie 2024	Exploatare	Nitu Daniel	60	3.9.2024	17.7.2024	5.890,26	OP	764	3.9.2024	5.890,26	0	0,00
232	2290	15.7.2024	47895	5.7.2024	1.114,44	Service Ciclop	c/val piese si mat.aux. + manopera B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	4.8.2024	17.7.2024	1.114,44	OP	652	5.8.2024	1.114,44	1	0,00
233	2291	15.7.2024	202410656	5.7.2024	32.138,78	Telecomunicatii	c/val serv.telecomunicatii- iunie 2024	Exploatare	Tolstobrach Mihaela	30	4.8.2024	18.7.2024	32.138,78	OP	653	5.8.2024	32.138,78	1	0,00
234	2292	15.7.2024	47900	8.7.2024	2.203,93	Service Ciclop	c/val piese si mat.aux. + manopera B 194 SNC	Exploatare	Stan Alexandru Gabriel	30	7.8.2024	17.7.2024	2.203,93	OP	663	7.8.2024	2.203,93	0	0,00
235	2293	15.7.2024	47909	8.7.2024	3.224,27	Service Ciclop	c/val piese si mat.aux. + manopera B 79 JTL	Exploatare	Stan Alexandru Gabriel	30	7.8.2024	17.7.2024	3.224,27	OP	663	7.8.2024	3.224,27	0	0,00
236	2294	15.7.2024	24001109	9.7.2024	1.898,00	Metrorex	c/val abonam.metropolitan 24 si 72 ore - iunie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	22.7.2024	30.7.2024	1.898,00	OP	639	1.8.2024	1.898,00	10	0,00
237	2295	15.7.2024	100044970	10.7.2024	24.871.000,00	CNCFR	c/val TUI preliminar - iunie 2024	Exploatare	Moroeanu Iulia	35	14.8.2024	18.7.2024	24.871.000,00					0	24.871.000,00
238	2296	15.7.2024	100044982	10.7.2024	2.594,88	CNCFR	c/val trase comandate	Exploatare	Zamfir Emil	35	14.8.2024	17.7.2024	2.594,88	OP	799	16.9.2024	2.594,88	33	0,00
239	2297	15.7.2024	202410658	10.7.2024	148,99	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Tolstobrach Mihaela	30	9.8.2024	18.7.2024	148,99	OP	668	9.8.2024	148,99	0	0,00
240	2298	15.7.2024	202410659	10.7.2024	74,49	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Tolstobrach Mihaela	30	9.8.2024	18.7.2024	74,49	OP	668	9.8.2024	74,49	0	0,00
241	2299	15.7.2024	14731	10.7.2024	960,00	Panasor	c/val cazare	Exploatare	DECONT Casierie	0	10.7.2024		960,00					0	960,00
242	2300	15.7.2024	9557906	30.6.2024	148,80	FAN Courier Express	c/val servicii curierat	Exploatare	Costache Cristian	60	29.8.2024	22.7.2024	148,80					0	148,80
243	2301	15.7.2024	11924173901	10.7.2024	41,58	FAN Courier Express	SRTFC CLUJ	Exploatare			10.7.2024		41,58					0	41,58
244	2302	15.7.2024	159086	11.7.2024	520,00	ANIMA Buc	c/val serv.medicina muncii	Exploatare	Rentea Adelina	60	9.9.2024	25.7.2024	520,00	OP	826	23.9.2024	520,00	14	0,00
245	2303	15.7.2024	30002864	11.7.2024	330.355,33	Electroputere VFU	c/val rep.tip RP la vg.cal. 5053 2054 021-2	Exploatare	Anghel Catalina	60	9.9.2024	18.7.2024	330.355,33					0	330.355,33
246	2304	15.7.2024	30002865	11.7.2024	-701,27	Electroputere VFU	c/val se storneaza din fact. 30002864/11.07.2024	Exploatare	Anghel Catalina	0	11.7.2024	18.7.2024	-701,27					0	-701,27
247	2305	15.7.2024	30002866	11.7.2024	445.870,70	Electroputere VFU	c/val rep.tip RP la vg.cal. 5053 8416 018-8	Exploatare	Anghel Catalina	60	9.9.2024	18.7.2024	445.870,70					0	445.870,70
248	2306	15.7.2024	47908	8.7.2024	765,77	Service Ciclop	c/val piese si mat.auxiliare	Exploatare	Stan Alexandru Gabriel	30	7.8.2024	17.7.2024	765,77	OP	663	7.8.2024	765,77	0	0,00
249	2307	15.7.2024	6301705580	11.7.2024	205.635,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2024	23.7.2024	205.635,25					0	205.635,25
250	2308	15.7.2024	6301705611	11.7.2024	122.861,36	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.9.2024	23.7.2024	122.861,36					0	122.861,36
251	2309	15.7.2024	6301705789	11.7.2024	-89,90	Rompetrol	c/val dif.la fact.6301705611	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	23.7.2024	-89,90					0	-89,90
252	2310	15.7.2024	6301705788	11.7.2024	-228,84	Rompetrol	c/val dif.la fact.6301704838	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	24.7.2024	-228,84					0	-228,84
253	2311	15.7.2024	6301705791	11.7.2024	-1.119,67	Rompetrol	c/val dif.la fact.6301704370	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	23.7.2024	-1.119,67					0	-1.119,67
254	2312	15.7.2024	6301706035	11.7.2024	-106,24	Rompetrol	c/val dif.la fact.6301705611	Exploatare	Constantin Alexandru Cristian	0	11.7.2024	23.7.2024	-106,24					0	-106,24
255	2313	15.7.2024	6301706034	11.7.2024	89,90	Rompetrol	c/val stornare fact.6301705789	Exploatare	Constantin Alexandru Cristian	60	9.9.2024	23.7.2024	89,90					0	89,90
256	2314	15.7.2024	6301706259	12.7.2024	-205.553,52	Rompetrol	c/val stornare fact.6301704789	Exploatare	Constantin Alexandru Cristian	0	12.7.2024	23.7.2024	-205.553,52					0	-205.553,52
257	2315	15.7.2024	6301706260	12.7.2024	-122.983,95	Rompetrol	c/val stornare fact.6301704838	Exploatare	Constantin Alexandru Cristian	0	12.7.2024	23.7.2024	-122.983,95					0	-122.983,95
258	2316	15.7.2024	6301706261	12.7.2024	-205.545,34	Rompetrol	c/val stornare fact.6301705007	Exploatare	Constantin Alexandru Cristian	0	12.7.2024	23.7.2024	-205.545,34					0	-205.545,34
259	2317	15.7.2024	6301706262	12.7.2024	205.553,52	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2024	23.7.2024	205.553,52					0	205.553,52
260	2318	15.7.2024	6301706263	12.7.2024	122.983,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2024	24.7.2024	122.983,95					0	122.983,95

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
261	2319	15.7.2024	6301706264	12.7.2024	205.545,34	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.9.2024	23.7.2024	205.545,34					0	205.545,34
262	2320	15.7.2024	200617	8.7.2024	2.321,72	Afer	c/val aviz teh.de ment.in funct. - 1 vag.cal.	Exploatare	Manea Catalin	0	8.7.2024	18.7.2024	2.321,72	OP	1779	3.7.2024	2.321,72	0	0,00
263	2321	15.7.2024	200618	8.7.2024	2.321,72	Afer	c/val aviz teh.de ment.in funct. - 1 vag.cal.	Exploatare	Manea Catalin	0	8.7.2024	18.7.2024	2.321,72	OP	1780	3.7.2024	2.321,72	0	0,00
264	2322	15.7.2024	200619	8.7.2024	2.321,72	Afer	c/val aviz teh.de ment.in funct. - 1 vag.cal.	Exploatare	Manea Catalin	0	8.7.2024	18.7.2024	2.321,72	OP	1778	3.7.2024	2.321,72	0	0,00
265	2323	15.7.2024	200671	9.7.2024	4.643,53	Afer	c/val aviz teh.de ment.in funct. - 2 vag.cal.	Exploatare	Manea Catalin	0	9.7.2024	18.7.2024	4.643,53	OP	1802	5.7.2024	4.643,53	0	0,00
266	2324	15.7.2024	200738	10.7.2024	2.321,81	Afer	c/val aviz teh.de ment.in funct. - 1 vag.cal.	Exploatare	Manea Catalin	0	10.7.2024	18.7.2024	2.321,81	OP	1809	8.7.2024	2.321,81	0	0,00
267	2325	15.7.2024	24379	11.7.2024	351,12	Transferoviar	c/val titluri calatorie metrop. integrate - iunie 2024	Exploatare	Bria Elena	13	24.7.2024	16.7.2024	351,12	OP	595	24.7.2024	351,12	0	0,00
268	2326	15.7.2024	105517	9.7.2024	79.916,83	SCRL BRASOV	c/val rep.osii- var. V1,V2,V3,V4,V5	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	79.916,83					0	79.916,83
269	2327	15.7.2024	105518	9.7.2024	45.002,23	SCRL BRASOV	c/val reb.osie la veh.ferov.LE , LDE, LDH, AM	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	45.002,23					0	45.002,23
270	2328	15.7.2024	105519	9.7.2024	30.709,14	SCRL BRASOV	c/val reb.osie la veh.ferov.LE , LDE, LDH, AM	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	30.709,14					0	30.709,14
271	2329	15.7.2024	105520	9.7.2024	35.106,19	SCRL BRASOV	c/val rep.osii- var.de baza VBI,VB II,VB III	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	35.106,19					0	35.106,19
272	2330	15.7.2024	105521	9.7.2024	27.086,78	SCRL BRASOV	c/val rep.mot.tract. LE	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	27.086,78					0	27.086,78
273	2331	15.7.2024	105522	9.7.2024	25.868,22	SCRL BRASOV	c/val rep.osii var.baza VB I, VB II, VB III, rep.osii pt.boghiuri autom.Desiro SR 20D	Exploatare	Manea Catalin	30	8.8.2024	18.7.2024	25.868,22					0	25.868,22
274	2332	15.7.2024	24000323	8.7.2024	90.554,84	Reloc SA	c/val rep.mot.el.tract. GDTM 533F	Exploatare	Manea Catalin	60	6.9.2024	19.7.2024	90.554,84					0	90.554,84
275	2333	15.7.2024	24000325	8.7.2024	61.523,00	Reloc SA	c/val rep.mot.el.tract. GDTM 533H	Exploatare	Manea Catalin	60	6.9.2024	19.7.2024	61.523,00					0	61.523,00
276	2334	15.7.2024	200850	12.7.2024	13.050,22	Afer	c/val aviz caiet sarcini nr.SMV1/55/24.04.2024	Exploatare	Anghel Catalina	0	12.7.2024	17.7.2024	13.050,22	OP	1832	10.7.2024	13.050,22	0	0,00
277	2335	15.7.2024	200888	12.7.2024	2.320,04	Afer	c/val aviz teh.de ment.in funct. 1 vag.cal.	Exploatare	Manea Catalin	0	12.7.2024	18.7.2024	2.320,04	OP	1834	10.7.2024	2.320,04	0	0,00
278	2336	15.7.2024	200889	12.7.2024	662,87	Afer	c/val inreg.date in R.E.V. 1 vag.cal.	Exploatare	Manea Catalin	0	12.7.2024	18.7.2024	662,87	OP	1836	10.7.2024	662,87	0	0,00
279	2337	15.7.2024	200890	12.7.2024	2.320,04	Afer	c/val aviz teh.de ment.in funct. 1 locom.	Exploatare	Manea Catalin	0	12.7.2024	18.7.2024	2.320,04	OP	1833	10.7.2024	2.320,04	0	0,00
280	2338	15.7.2024	645640511	17.6.2024	8.835,75	Vodafone	c/val abonam.si extraoptiuni 17.05-16.06.2024	Exploatare	Stan Alexandru Gabriel	60	16.8.2024	16.7.2024	8.835,75	OP	788	10.9.2024	8.835,75	25	0,00
281	2339	15.7.2024	16453617	7.6.2024	25.990,77	Orange	c/val abonam.lunar date mobile 06.06-05.07.2024	Exploatare	Puiu Valentin	60	6.8.2024	17.7.2024	25.990,77	OP	787	10.9.2024	25.990,77	35	0,00
282	2340	15.7.2024	19627054	7.7.2024	25.995,99	Orange	c/val abonam.lunar date mobile 06.07-05.08.2024	Exploatare	Puiu Valentin	60	5.9.2024	17.7.2024	25.995,99	OP	787	10.9.2024	25.995,99	5	0,00
283	2341	15.7.2024	2550	15.7.2024	484.826,03	Informatica	c/val serv.de inf. Iunie 2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	19.7.2024	484.826,03	OP	804	16.9.2024	484.826,03	3	0,00
284	2342	15.7.2024	2551	15.7.2024	312.889,01	Informatica	c/val serv.retea,hermes, software xsell, proects merits - iunie 2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	22.7.2024	312.889,01	OP	804	16.9.2024	312.889,01	3	0,00
285	2343	15.7.2024	2552	15.7.2024	10.052,63	Informatica	c/val serv.de inf. 01.06-03.06.2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	19.7.2024	10.052,63	OP	804	16.9.2024	10.052,63	3	0,00
286	2344	15.7.2024	2553	15.7.2024	96.806,94	Informatica	c/val serv.de inf. 04.06-30.06.2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	23.7.2024	96.806,94	OP	804	16.9.2024	96.806,94	3	0,00
287	2345	15.7.2024	2554	15.7.2024	1.248,45	Informatica	c/val serv.de inf. 3667 trenuri circulat 01.06.-03.06.2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	19.7.2024	1.248,45	OP	804	16.9.2024	1.248,45	3	0,00
288	2346	15.7.2024	2555	15.7.2024	12.112,83	Informatica	c/val serv.de inf. 36577 trenuri circulat 04.06.-30.06.2024	Exploatare	Tolstobrach Mihaela	60	13.9.2024	23.7.2024	12.112,83	OP	804	16.9.2024	12.112,83	3	0,00
289	2347	16.7.2024	19114	16.7.2024	-932,79	Ateliere Grivita	c/val storno la fact.19102/12.07.2024	Exploatare	Anghel Catalina	0	16.7.2024	17.7.2024	-932,79					0	-932,79
290	2348	17.7.2024	409152016478	2.7.2024	421,08	Carrefour	c/val apine.sunca pui,sunca curcan,sunca praga	Exploatare	Decont deserv.vag.spec.	0	2.7.2024		421,08					0	421,08



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
291	2349	17.7.2024	157	3.7.2024	492,00	Sebnem Int.	c/val rola alim.,servetele	Exploatare	Decont deserv.vag.spec.	0	3.7.2024		492,00					0	492,00
292	2350	17.7.2024	10669	3.7.2024	2.256,74	AG Total Trade Distrib.	c/val bureti,lavete,cloret,axion, prosop role	Exploatare	Decont deserv.vag.spec.	0	3.7.2024		2.256,74					0	2.256,74
293	2351	17.7.2024	409152017558	9.7.2024	297,00	Carrefour	c/val apa izv.carbo	Exploatare	Decont deserv.vag.spec.	0	9.7.2024		297,00					0	297,00
294	2352	17.7.2024	424191003321	9.7.2024	3.683,43	Selgros Cash&Carry	c/val cioc.calda, schweppes, cascaval	Exploatare	Decont deserv.vag.spec.	0	9.7.2024		3.683,43					0	3.683,43
295	2353	17.7.2024	409152018605	15.7.2024	475,20	Carrefour	c/val apa izv.carbo	Exploatare	Decont deserv.vag.spec.	0	15.7.2024		475,20					0	475,20
296	2354	17.7.2024	5674	9.7.2024	2.998,80	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	8.8.2024	22.7.2024	2.998,80					0	2.998,80
297	2355	17.7.2024	8203620498	11.7.2024	7.792,32	Quadrant SRL	c/val aqua carpatica	Exploatare	Barbus Gheorghe Dorel	30	10.8.2024	22.7.2024	7.792,32					0	7.792,32
298	2356	17.7.2024	3563626	10.7.2024	15.943,81	Target Media	c/val vodca, whisky, bitter	Exploatare	Barbus Gheorghe Dorel	30	9.8.2024	22.7.2024	15.943,81					0	15.943,81
299	2357	17.7.2024	503769.24	10.7.2024	7.279,03	Kara Distrib	c/val chio stickletti,arahide	Exploatare	Barbus Gheorghe Dorel	30	9.8.2024	22.7.2024	7.279,03					0	7.279,03
300	2358	17.7.2024	604021329	9.7.2024	4.818,44	Star Foods SRL	c/val lay's chips div.sortim.	Exploatare	Barbus Gheorghe Dorel	30	8.8.2024	22.7.2024	4.818,44					0	4.818,44
301	2359	17.7.2024	2437051	10.7.2024	1.226,04	Alka Trading	c/val tortizi div.sortim.	Exploatare	Barbus Gheorghe Dorel	30	9.8.2024	22.7.2024	1.226,04					0	1.226,04
302	2360	17.7.2024	47712	15.7.2024	49.260,61	GEI Palat	c/val apa canalizare, en.el.,en.termica, gunoi, paza, SPSU iunie 2024	Exploatare	Stan Alexandru Gabriel	46	30.8.2024	23.7.2024	49.260,61	OP	755	30.8.2024	49.260,61	0	0,00
303	2361	17.7.2024	14727	11.7.2024	1.040,00	Central	c/val cazare	Exploatare	DECONT Casierie	0	11.7.2024		1.040,00					0	1.040,00
304	2362	17.7.2024	10000328	15.7.2024	2.067.684,50	Electroputere VFU	c/val revizie R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	13.9.2024	22.7.2024	2.067.684,50					0	2.067.684,50
305	2363	17.7.2024	10000329	15.7.2024	704.335,84	Electroputere VFU	c/val rep.constatate la autom. Desiro SR 20D	Exploatare	Oblu Adrian	60	13.9.2024	22.7.2024	704.335,84					0	704.335,84
306	2364	17.7.2024	10000330	15.7.2024	741.810,30	Electroputere VFU	c/val rep constatare la autom.Desiro SR 20D AM 2023	Exploatare	Oblu Adrian	60	13.9.2024	22.7.2024	741.810,30					0	741.810,30
307	2365	17.7.2024	10000331	15.7.2024	581.846,42	Electroputere VFU	act nr.SML4/267/19.07.2024	Exploatare	RETURNAT	60	13.9.2024		581.846,42					0	581.846,42
308	2366	17.7.2024	10000332	15.7.2024	198.200,28	Electroputere VFU	act nr.SML4/267/19.07.2024	Exploatare	RETURNAT	60	13.9.2024		198.200,28					0	198.200,28
309	2367	17.7.2024	5707	13.7.2024	1.285,20	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	12.8.2024	6.8.2024	1.285,20					0	1.285,20
310	2368	17.7.2024	5698	12.7.2024	3.855,60	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel		12.7.2024	6.8.2024	3.855,60					0	3.855,60
311	2369	17.7.2024	201007	16.7.2024	1.326,11	Afer	c/val inreg.date in R.E.V. 2 vag.cal.	Exploatare	Manea Catalin	0	16.7.2024	18.7.2024	1.326,11	OP	1943	12.7.2024	1.326,11	0	0,00
312	2370	17.7.2024	117400	16.7.2024	-520,00	ANIMA Buc	c/val storno fact.0159086/ 11.07.2024	Exploatare	Rentea Adelina	0	16.7.2024	25.7.2024	-520,00	OP	826	23.9.2024	-520,00	69	0,00
313	2371	17.7.2024	81678	16.7.2024	386,48	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	16.7.2024	23.7.2024	386,48	OP	636	31.7.2024	386,48	15	0,00
314	2372	17.7.2024	409152018635	15.7.2024	1.315,13	Carrefour	c/val lapte cafea,cascaval	Exploatare	Decont deserv.vag.spec.	0	15.7.2024		1.315,13					0	1.315,13
315	2373	17.7.2024	1261653	16.7.2024	3.733,27	Dinamica Impex	c/val toblerone div.sortimente	Exploatare	Barbus Gheorghe Dorel	30	15.8.2024	22.7.2024	3.733,27					0	3.733,27
316	2374	17.7.2024	30002871	16.7.2024	390.626,17	Electroputere VFU	c/val rep.tip RP la vg.cal. 5053 2616 035-3	Exploatare	Anghel Catalina	60	14.9.2024	23.7.2024	390.626,17					0	390.626,17
317	2375	17.7.2024	30002872	16.7.2024	64.726,61	Electroputere VFU	act nr.SMV/3/187/19.07.2024	Exploatare	RETURNAT	60	14.9.2024		64.726,61					0	64.726,61
318	2376	17.7.2024	30002873	16.7.2024	363.088,26	Electroputere VFU	c/val rep.tip RP la vg.cal. 5053 2054 091-5	Exploatare	Anghel Catalina	60	14.9.2024	23.7.2024	363.088,26					0	363.088,26
319	2377	17.7.2024	30002874	16.7.2024	-11.948,90	Electroputere VFU	c/val se storneaza din fact. 30002873/16.07.2024	Exploatare	Anghel Catalina	0	16.7.2024	23.7.2024	-11.948,90					0	-11.948,90
320	2378	17.7.2024	6301706678	15.7.2024	286,05	Rompetrol	c/val dif.la fact.6301706481	Exploatare	Constantin Alexandru Cristian	60	13.9.2024	24.7.2024	286,05					0	286,05

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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
321	2379	17.7.2024	6301706481	15.7.2024	122.967,60	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2024	24.7.2024	122.967,60					0	122.967,60
322	2380	17.7.2024	6301706627	15.7.2024	205.390,06	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.9.2024	23.7.2024	205.390,06					0	205.390,06
323	2381	18.7.2024	6301706801	16.7.2024	205.904,95	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2024	24.7.2024	205.904,95					0	205.904,95
324	2382	18.7.2024	6301707023	16.7.2024	205.275,64	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.9.2024	23.7.2024	205.275,64					0	205.275,64
325	2383	18.7.2024	6301707063	13.7.2024	462.709,95	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.9.2024	25.7.2024	462.709,95					0	462.709,95
326	2384	18.7.2024	6301707084	16.7.2024	1.225,91	Romp petrol	c/val storno fact.6301705414	Exploatare	Constantin Alexandru Cristian	60	14.9.2024	23.7.2024	1.225,91					0	1.225,91
327	2385	18.7.2024	6301707087	16.7.2024	-1.225,91	Romp petrol	c/val dif.la fact.6301706262	Exploatare	Constantin Alexandru Cristian	0	16.7.2024	23.7.2024	-1.225,91					0	-1.225,91
328	2386	18.7.2024	409152017914	11.7.2024	70,58	Carrefour	c/val lapte cafea	Exploatare	DECONT SAL	0	11.7.2024		70,58					0	70,58
329	2387	18.7.2024	4486	17.7.2024	2.963,10	Complet Service	c/val aparat aer conditionat	Exploatare	Stan Alexandru Gabriel	30	16.8.2024	18.7.2024	2.963,10					0	2.963,10
330	2388	18.7.2024	4487	17.7.2024	476,00	Complet Service	c/val instalare aparat aer conditionat	Exploatare	Stan Alexandru Gabriel		17.7.2024	18.7.2024	476,00					0	476,00
331	2389	18.7.2024	409152018754	16.7.2024	137,22	Carrefour	c/val aqua carpatica	Exploatare	DECONT SAL	0	16.7.2024		137,22					0	137,22
332	2390	18.7.2024	409152018755	16.7.2024	230,24	Carrefour	c/val pesi, fanta, cafea,cola,zahar brun	Exploatare	DECONT SAL	0	16.7.2024		230,24					0	230,24
333	2391	18.7.2024	43709900092420	17.7.2024	124,56	Kaufland	c/val aqua flavours 0,33	Exploatare	DECONT SAL	0	17.7.2024		124,56					0	124,56
334	2392	18.7.2024	816	16.7.2024	4.462,50	Innovative Promo and Print	c/val afis autocolant A3	Exploatare	Nicolae Denisa	60	14.9.2024	18.7.2024	4.462,50					0	4.462,50
335	2393	18.7.2024	105525	17.7.2024	17.398.939,50	SCRL BRASOV	c/val efectuare intretinere -iunie 2024	Exploatare	Manea Catalin	30	16.8.2024	26.7.2024	17.398.939,50					0	17.398.939,50
336	2394	18.7.2024	20718	17.7.2024	1.844,50	MSG Factory	c/val monitorizare media 18.06.-17.07.2024	Exploatare	Mesesian Adriana	60	15.9.2024	18.7.2024	1.844,50	OP	681	14.8.2024	1.844,50	0	0,00
337	2395	18.7.2024	4486	12.7.2024	2.006,10	Paper Print	c/val carnet de bilete de calatorie pt.deputati,senatori	Exploatare	Coman Teodora	60	10.9.2024	18.7.2024	2.006,10					0	2.006,10
338	2396	19.7.2024	962	9.7.2024	795,00	Sel Speed Imob	c/val cazare	Exploatare	DECONT Casierie	0	9.7.2024		795,00					0	795,00
339	2397	19.7.2024	963	9.7.2024	795,00	Sel Speed Imob	c/val cazare	Exploatare	DECONT Casierie	0	9.7.2024		795,00					0	795,00
340	2398	19.7.2024	964	9.7.2024	795,00	Sel Speed Imob	c/val cazare	Exploatare	DECONT Casierie	0	9.7.2024		795,00					0	795,00
341	2399	19.7.2024	965	9.7.2024	795,00	Sel Speed Imob	c/val cazare	Exploatare	DECONT Casierie	0	9.7.2024		795,00					0	795,00
342	2400	19.7.2024	2023756	26.4.2024	190,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	26.4.2024		190,00					0	190,00
343	2401	19.7.2024	2023757	26.4.2024	190,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	26.4.2024		190,00					0	190,00
344	2402	19.7.2024	2023758	26.4.2024	190,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	26.4.2024		190,00					0	190,00
345	2403	19.7.2024	2023759	26.4.2024	190,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	26.4.2024		190,00					0	190,00
346	2404	19.7.2024	14587	3.7.2024	1.040,00	Central	c/val cazare	Exploatare	DECONT Casierie	0	3.7.2024		1.040,00					0	1.040,00
347	2405	19.7.2024	4811143061	16.7.2024	3.646.080,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	16.7.2024	25.7.2024	3.646.080,00					0	3.646.080,00
348	2406	19.7.2024	4811143062	16.7.2024	4.740,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	16.7.2024	25.7.2024	4.740,00					0	4.740,00
349	2407	19.7.2024	8203627256	17.7.2024	5.201,67	Quadrant SRL	c/val pepsi, 7 up, mirinda	Exploatare	Barbus Gheorghe Dorel	30	16.8.2024	6.8.2024	5.201,67					0	5.201,67
350	2408	19.7.2024	1027430	8.7.2024	610.940,05	SNTFC	c/val autofactura - autorizatii de cal. Si leg.de serv.- trim II 2024	Exploatare	DECONT contabilitate	0	8.7.2024		610.940,05					0	610.940,05

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
351	2409	19.7.2024	1027432	8.7.2024	78.107,57	SNTFC	c/val autofactura - permise de cal. In interes pers.si de serv. - iunie 2024	Exploatare	DECONT contabilitate	0	8.7.2024		78.107,57					0	78.107,57
352	2410	19.7.2024	14983635	9.7.2024	-60,02	Vodafone	c/val storno fact.BYCT 14982362/08.07.2024	Exploatare	Cioc Daniel	0	9.7.2024	22.7.2024	-60,02					0	-60,02
353	2411	19.7.2024	9575544	30.6.2024	-148,80	FAN Courier Express	c/val storno serv.curierat	Exploatare	Costache Cristian	0	30.6.2024	22.7.2024	-148,80					0	-148,80
354	2412	19.7.2024	8203628464	17.7.2024	-5.201,67	Quadrant SRL	c/val storno la fact. 8203627256/17.07.2024	Exploatare	Barbus Gheorghe Dorel	0	17.7.2024	6.8.2024	-5.201,67					0	-5.201,67
355	2413	19.7.2024	5052	12.6.2024	420,00	ELITRANS	c/val cazare	Exploatare	DECONT Casierie	0	12.6.2024		420,00					0	420,00
356	2414	19.7.2024	1027457	18.7.2024	842.639,00	SNTFC	c/val autofactura autorizatii de calatorie - sem II	Exploatare	DECONT contabilitate		18.7.2024		842.639,00					0	842.639,00
357	2415	22.7.2024	409152016485	2.7.2024	302,50	Carrefour	c/val inst. Davidoff	Exploatare	DECONT SAL	0	2.7.2024		302,50					0	302,50
358	2416	22.7.2024	18015596	1.7.2024	26,99	Metro Cash&Carry	c/val pahare cafea	Exploatare	DECONT SAL	0	1.7.2024		26,99					0	26,99
359	2417	22.7.2024	43709900092525	18.7.2024	145,32	Kaufland	c/val aqua flavors 0,33	Exploatare	DECONT SAL	0	18.7.2024		145,32					0	145,32
360	2418	22.7.2024	409109014374	17.7.2024	198,00	Carrefour	c/val simpl.apa izv.	Exploatare	Decont deserv.vag.spec.	0	17.7.2024		198,00					0	198,00
361	2419	22.7.2024	409164011088	17.7.2024	90,75	Carrefour	c/val aqua carpatica Im&ment	Exploatare	DECONT SAL	0	17.7.2024		90,75					0	90,75
362	2420	22.7.2024	409155022222	17.7.2024	868,01	Carrefour	c/val aqua carpatica apa min	Exploatare	DECONT SAL	0	17.7.2024		868,01					0	868,01
363	2421	22.7.2024	409109014364	17.7.2024	198,00	Carrefour	c/val simpl.apa izv.	Exploatare	Decont deserv.vag.spec.	0	17.7.2024		198,00					0	198,00
364	2422	22.7.2024	201049	18.7.2024	2.318,41	Afer	c/val aviy.teh.pt.m.r.- 1 vag.cal.	Exploatare	Manea Catalin	0	18.7.2024	24.7.2024	2.318,41	OP	1956	16.7.2024	2.318,41	0	0,00
365	2423	22.7.2024	5717	16.7.2024	2.741,76	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	15.8.2024	6.8.2024	2.741,76					0	2.741,76
366	2424	22.7.2024	15878	17.7.2024	11.438,52	World of Beer	c/val bere "Nenea lancu" 50 cl	Exploatare	Costache Jeni	30	16.8.2024	29.7.2024	11.438,52					0	11.438,52
367	2425	22.7.2024	8203628758	18.7.2024	7.782,96	Quadrant SRL	c/val pepsi, 7 up, mirinda	Exploatare	Costache Jeni	30	17.8.2024	29.7.2024	7.782,96					0	7.782,96
368	2426	22.7.2024	8203628759	18.7.2024	7.792,32	Quadrant SRL	c/val aqua carpatica 500 ml	Exploatare	Costache Jeni	30	17.8.2024	1.8.2024	7.792,32					0	7.792,32
369	2427	22.7.2024	1262191	18.7.2024	1.917,25	Dinamica Impex	c/val bake rolls - div.sortimenta	Exploatare	Costache Jeni	14	1.8.2024	29.7.2024	1.917,25					0	1.917,25
370	2428	22.7.2024	30002876	18.7.2024	512.966,95	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2616 034-6	Exploatare	Anghel Catalina	60	16.9.2024	24.7.2024	512.966,95					0	512.966,95
371	2429	22.7.2024	30002877	18.7.2024	84.998,40	Electroputere VFU	act nr.SMV/3/197/24.07.2024	Exploatare	RETURNAT	60	16.9.2024		84.998,40					0	84.998,40
372	2430	22.7.2024	6301707250	17.7.2024	164.681,46	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.9.2024	30.7.2024	164.681,46					0	164.681,46
373	2431	22.7.2024	6301707334	17.7.2024	205.414,59	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.9.2024	24.7.2024	205.414,59					0	205.414,59
374	2432	22.7.2024	6301707263	17.7.2024	123.196,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.9.2024	24.7.2024	123.196,44					0	123.196,44
375	2433	22.7.2024	6301707487	17.7.2024	-114,42	Rompetrol	c/val dif.la fact.6301707263	Exploatare	Constantin Alexandru Cristian	0	17.7.2024	24.7.2024	-114,42					0	-114,42
376	2434	22.7.2024	6301707396	17.7.2024	-228,84	Rompetrol	c/val dif.la fact.6301706263	Exploatare	Constantin Alexandru Cristian	0	17.7.2024	24.7.2024	-228,84					0	-228,84
377	2435	22.7.2024	6301707486	17.7.2024	-1.503,79	Rompetrol	c/val dif.la fact.6301706801	Exploatare	Constantin Alexandru Cristian	0	17.7.2024	24.7.2024	-1.503,79					0	-1.503,79
378	2436	22.7.2024	6301707305	15.7.2024	-286,05	Rompetrol	c/val storno la fact.6301706678	Exploatare	Constantin Alexandru Cristian	0	15.7.2024	24.7.2024	-286,05					0	-286,05
379	2437	22.7.2024	6301707306	15.7.2024	277,88	Rompetrol	c/val dif.la fact.6301706481	Exploatare	Constantin Alexandru Cristian	60	13.9.2024	24.7.2024	277,88					0	277,88
380	2438	22.7.2024	6301707393	17.7.2024	228,84	Rompetrol	c/val storno fact.6301705788	Exploatare	Constantin Alexandru Cristian	60	15.9.2024	24.7.2024	228,84					0	228,84

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
381	2439	22.7.2024	195098	22.5.2024	154,70	Service Ciclop	c/val ITP B 79 WYT	Exploatare	Stan Alexandru Gabriel	30	21.6.2024	23.7.2024	154,70	OP	682	14.8.2024	154,70	54	0,00
382	2440	22.7.2024	6301707801	18.7.2024	147,11	Rompetrol	c/val dif.la fact.6301707618	Exploatare	Constantin Alexandru Cristian	60	16.9.2024	24.7.2024	147,11					0	147,11
383	2441	22.7.2024	6301707618	18.7.2024	122.934,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.9.2024	24.7.2024	122.934,91					0	122.934,91
384	2442	22.7.2024	2558	19.7.2024	29.755,95	Informatica	c/val serv.de inf.gazduire	Exploatare	Puiu Valentin	60	17.9.2024	24.7.2024	29.755,95	OP	808	17.9.2024	29.755,95	0	0,00
385	2443	22.7.2024	13271968	7.5.2024	25.991,29	Orange	c/val abonam.lunar date mobile 06.05.-05.06.2024	Exploatare	Tolstobrach Mihaela	60	6.7.2024	23.7.2024	25.991,29	OP	822	20.9.2024	25.991,29	76	0,00
386	2444	22.7.2024	20619423	13.7.2024	-13.017,71	Orange	c/val corectie fact. - storno F.JAR013271968/7.05.2024	Exploatare	Tolstobrach Mihaela	0	13.7.2024	23.7.2024	-13.017,71	OP	822	20.9.2024	-13.017,71	69	0,00
387	2445	22.7.2024	201090	19.7.2024	1.985,41	Afer	c/val inreg.date R.E.V. 3 vag.cal.	Exploatare	Manea Catalin	0	19.7.2024	24.7.2024	1.985,41	OP	2042	17.7.2024	1.985,41	0	0,00
388	2446	22.7.2024	201091	19.7.2024	4.632,61	Afer	c/val aviz teh.pt.m.r. 2 vag.mf	Exploatare	Manea Catalin	0	19.7.2024	24.7.2024	4.632,61	OP	2038	17.7.2024	4.632,61	0	0,00
389	2447	22.7.2024	47949	16.7.2024	3.440,43	Service Ciclop	c/val piese si mat.auxiliare+ manopera B 26 PCH	Exploatare	Stan Alexandru Gabriel	30	15.8.2024	23.7.2024	3.440,43	OP	682	14.8.2024	3.440,43	0	0,00
390	2448	23.7.2024	10	18.7.2024	11.152,92	World of Beer	c/val bavaria 50 cl	Exploatare	Barbus Gheorghe Dorel	30	17.8.2024	6.8.2024	11.152,92					0	11.152,92
391	2449	23.7.2024	11	19.7.2024	-11.152,92	World of Beer	c/val storno fact.10/18.07.2024	Exploatare	Barbus Gheorghe Dorel	0	19.7.2024	6.8.2024	-11.152,92					0	-11.152,92
392	2450	23.7.2024	5734	18.7.2024	2.998,80	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	17.8.2024	6.8.2024	2.998,80					0	2.998,80
393	2451	23.7.2024	409152019095	18.7.2024	286,20	Carrefour	c/val prod.alimentare	Exploatare	Decont deserv.vag.spec.	0	18.7.2024		286,20					0	286,20
394	2452	23.7.2024	409152019097	18.7.2024	862,40	Carrefour	c/val schwepps - div.sortim.	Exploatare	Decont deserv.vag.spec.	0	18.7.2024		862,40					0	862,40
395	2453	23.7.2024	28709900048435	19.7.2024	663,15	Kaufland	c/val aqua carpatica	Exploatare	Decont deserv.vag.spec.	0	19.7.2024		663,15					0	663,15
396	2454	23.7.2024	247	21.7.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie	0	21.7.2024		530,00					0	530,00
397	2455	23.7.2024	248	21.7.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie	0	21.7.2024		530,00					0	530,00
398	2456	23.7.2024	250	21.7.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie	0	21.7.2024		530,00					0	530,00
399	2457	23.7.2024	651541378	17.7.2024	6.436,48	Vodafone	c/val abonam.si extraoptiuni 17.06-16.07.2024	Exploatare	Stan Alexandru Gabriel	60	15.9.2024	29.7.2024	6.436,48	OP	806	17.9.2024	6.436,48	2	0,00
400	2458	23.7.2024	1998	18.7.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Barbus Gheorghe Dorel	30	17.8.2024	8.8.2024	99,96	OP	802	16.9.2024	99,96	30	0,00
401	2459	24.7.2024	6301708155	19.7.2024	359,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2024	25.7.2024	359,61					0	359,61
402	2460	24.7.2024	6301707983	19.7.2024	205.774,18	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2024	29.7.2024	205.774,18					0	205.774,18
403	2461	24.7.2024	6301708153	19.7.2024	-1.471,10	Rompetrol	c/val dif.la fact.6301707250	Exploatare	Constantin Alexandru Cristian	0	19.7.2024	30.7.2024	-1.471,10					0	-1.471,10
404	2462	24.7.2024	6301708010	19.7.2024	123.188,28	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2024	29.7.2024	123.188,28					0	123.188,28
405	2463	24.7.2024	6301707982	19.7.2024	206.060,23	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.9.2024	29.7.2024	206.060,23					0	206.060,23
406	2464	24.7.2024	3565344	18.7.2024	11.795,76	Target Media	c/val bere ciuc 0,33 L	Exploatare	Barbus Gheorghe Dorel	30	17.8.2024	6.8.2024	11.795,76					0	11.795,76
407	2465	24.7.2024	3565343	18.7.2024	11.852,88	Target Media	c/val bere ursus 0,33 L	Exploatare	Barbus Gheorghe Dorel	30	17.8.2024	6.8.2024	11.852,88					0	11.852,88
408	2466	24.7.2024	3565342	18.7.2024	675,73	Target Media	c/val bitter 0,05 L	Exploatare	Barbus Gheorghe Dorel	30	17.8.2024	6.8.2024	675,73					0	675,73
409	2467	24.7.2024	3565299	18.7.2024	20.392,32	Target Media	c/val bere corona 0,355L	Exploatare	Costache Jeni	30	17.8.2024	29.7.2024	20.392,32					0	20.392,32
410	2468	24.7.2024	15908	22.7.2024	7.868,52	World of Beer	c/val bavaria 33 cl	Exploatare	Barbus Gheorghe Dorel	30	21.8.2024	6.8.2024	7.868,52					0	7.868,52

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
411	2469	24.7.2024	2439113	22.7.2024	6.840,75	Alka Trading	c/val napolitane, tortizzi	Exploatare	Costache Jeni	30	21.8.2024	29.7.2024	6.840,75					0	6.840,75
412	2470	24.7.2024	12079368	22.7.2024	1.735,02	Aquila Prod	c/val snickers	Exploatare	Costache Jeni	30	21.8.2024	29.7.2024	1.735,02					0	1.735,02
413	2471	24.7.2024	12079369	22.7.2024	1.974,07	Aquila Prod	c/val bounty	Exploatare	Costache Jeni	30	21.8.2024	29.7.2024	1.974,07					0	1.974,07
414	2472	24.7.2024	12079371	22.7.2024	867,51	Aquila Prod	c/val mars	Exploatare	Costache Jeni	30	21.8.2024	29.7.2024	867,51					0	867,51
415	2473	24.7.2024	12079372	22.7.2024	433,76	Aquila Prod	c/val twix	Exploatare	Costache Jeni	30	21.8.2024	29.7.2024	433,76					0	433,76
416	2474	24.7.2024	12079373	22.7.2024	433,76	Aquila Prod	c/val twix	Exploatare	Costache Jeni	30	21.8.2024	29.7.2024	433,76					0	433,76
417	2475	24.7.2024	1262727	21.7.2024	1.676,32	Dinamica Impex	c/val bruschetti	Exploatare	Costache Jeni	30	20.8.2024	29.7.2024	1.676,32					0	1.676,32
418	2476	24.7.2024	1038424001094	22.7.2024	672,28	Lidl Discount	c/val orez,smantana,ursus cooler	Exploatare	Decont deserv.vag.spec.	0	22.7.2024		672,28					0	672,28
419	2477	24.7.2024	100049508	19.7.2024	2.112.535,24	Cncfr	c/val NON Tui anexe -iunie 2024	Exploatare	Moroeanu Iulia	35	23.8.2024	1.8.2024	2.112.535,24	OP	799	16.9.2024	2.112.535,24	24	0,00
420	2478	24.7.2024	100049538	19.7.2024	29.269.717,17	Cncfr	c/val TUI regularizare iunie 2024	Exploatare	Moroeanu Iulia	35	23.8.2024	1.8.2024	29.269.717,17					0	29.269.717,17
421	2479	24.7.2024	27249	22.7.2024	9.639,00	GEI Palat	c/val inchiriere loc parcare	Exploatare	Stan Alexandru Gabriel	39	30.8.2024	29.7.2024	9.639,00	OP	755	30.8.2024	9.639,00	0	0,00
422	2480	24.7.2024	27321	22.7.2024	93.679,47	GEI Palat	c/val chirie iunie 2024	Exploatare	Stan Alexandru Gabriel	60	20.9.2024	29.7.2024	93.679,47	OP	821	20.9.2024	93.679,47	0	0,00
423	2481	24.7.2024	1245	22.7.2024	265,00	Thermae De Olimpia	c/val cazare	Exploatare	DECONT Casierie	0	22.7.2024		265,00					0	265,00
424	2482	24.7.2024	1246	22.7.2024	265,00	Thermae De Olimpia	c/val cazare	Exploatare	DECONT Casierie	0	22.7.2024		265,00					0	265,00
425	2483	24.7.2024	1247	22.7.2024	265,00	Thermae De Olimpia	c/val cazare	Exploatare	DECONT Casierie	0	22.7.2024		265,00					0	265,00
426	2484	24.7.2024	1248	22.7.2024	265,00	Thermae De Olimpia	c/val cazare	Exploatare	DECONT Casierie	0	22.7.2024		265,00					0	265,00
427	2485	24.7.2024	30002881	22.7.2024	360.778,59	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2616 043-7	Exploatare	Anghel Catalina	60	20.9.2024	30.7.2024	360.778,59					0	360.778,59
428	2486	24.7.2024	30002882	22.7.2024	59.780,83	Electroputere VFU	act nr.SMV/3/198/28.07.2024	Exploatare	RETURNAT	60	20.9.2024		59.780,83					0	59.780,83
429	2487	24.7.2024	30002879	22.7.2024	457.393,87	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2054 053-5	Exploatare	Anghel Catalina	60	20.9.2024	30.7.2024	457.393,87					0	457.393,87
430	2488	24.7.2024	30002880	22.7.2024	-154,13	Electroputere VFU	c/val se storneaza din fact. 30002879/22.07.2024	Exploatare	Anghel Catalina	0	22.7.2024	30.7.2024	-154,13					0	-154,13
431	2489	24.7.2024	47969	19.7.2024	154,70	Service Ciclop	c/val ITP B 67 WMI	Exploatare	Stan Alexandru Gabriel	30	18.8.2024	30.7.2024	154,70	OP	706	21.8.2024	154,70	3	0,00
432	2490	24.7.2024	20100264	9.7.2024	-3.236,76	Orange	c/val corectie abonament voce	Exploatare	Tolstobrach Mihaela	0	9.7.2024	8.8.2024	-3.236,76	OP	778	6.9.2024	-3.236,76	59	0,00
433	2491	24.7.2024	5753	20.7.2024	856,80	Top Gel Prod	c/val bambino vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	19.8.2024	6.8.2024	856,80					0	856,80
434	2492	24.7.2024	1262932	23.7.2024	11.458,04	Dinamica Impex	c/val cafea kronung, leibniz, 7 days	Exploatare	Barbus Gheorghe Dorel	30	22.8.2024	6.8.2024	11.458,04					0	11.458,04
435	2493	24.7.2024	8203634357	23.7.2024	8.688,44	Quadrant SRL	c/val aqua carpatica still si spark	Exploatare	Barbus Gheorghe Dorel	30	22.8.2024	8.8.2024	8.688,44					0	8.688,44
436	2494	24.7.2024	6301708678	22.7.2024	384,12	Rompetrol	c/val dif.la fact.6301708010	Exploatare	Constantin Alexandru Cristian	60	20.9.2024	29.7.2024	384,12					0	384,12
437	2495	24.7.2024	6301708679	22.7.2024	-1.740,80	Rompetrol	c/val dif.la fact.6301707982	Exploatare	Constantin Alexandru Cristian	0	22.7.2024	29.7.2024	-1.740,80					0	-1.740,80
438	2496	24.7.2024	201121	22.7.2024	4.635,04	Afer	c/val aviz teh.pt.m.r.- 2 vag.cal.	Exploatare	Manea Catalin	0	22.7.2024	29.7.2024	4.635,04	OP	2043	18.7.2024	4.635,04	0	0,00
439	2497	24.7.2024	201152	23.7.2024	2.318,03	Afer	c/val aviz teh.pt.m.r.- 1 vag.cal.	Exploatare	Manea Catalin	0	23.7.2024	29.7.2024	2.318,03	OP	2052	19.7.2024	2.318,03	0	0,00
440	2498	24.7.2024	100049575	23.7.2024	127.246,07	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	23.7.2024	31.7.2024	127.246,07	OP	799	16.9.2024	127.246,07	55	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
441	2499	24.7.2024	100049576	23.7.2024	80.169,05	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	23.7.2024	31.7.2024	80.169,05	OP	799	16.9.2024	80.169,05	55	0,00
442	2500	24.7.2024	100049577	23.7.2024	30.718,95	Cncfr	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	23.7.2024	31.7.2024	30.718,95	OP	799	16.9.2024	30.718,95	55	0,00
443	2501	24.7.2024	249	21.7.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie	0	21.7.2024		530,00					0	530,00
444	2502	25.7.2024	117427	22.7.2024	520,00	ANIMA Buc	c/val serv.med.mun. Iunie 2024	Exploatare	Rentea Adelina	60	20.9.2024	25.7.2024	520,00	OP	826	23.9.2024	520,00	3	0,00
445	2503	25.7.2024	13623	23.7.2024	-40,00	ANIMA Buc	SRTFC GALATI	Exploatare		0	23.7.2024		-40,00					0	-40,00
446	2504	25.7.2024	963254_24	24.7.2024	4.853.883,56	Electricitare CFR	c/val partial iunie 2024	Exploatare	Niculescu Teodor	15	8.8.2024	29.7.2024	4.853.883,56	OP	731	28.8.2024	4.853.883,56	20	0,00
447	2505	26.7.2024	6301708878	23.7.2024	123.220,97	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2024	29.7.2024	123.220,97					0	123.220,97
448	2506	26.7.2024	6301709134	23.7.2024	24,51	Rompetrol	c/val dif.la fact.6301708878	Exploatare	Constantin Alexandru Cristian	60	21.9.2024	29.7.2024	24,51					0	24,51
449	2507	26.7.2024	6301708910	23.7.2024	472.623,53	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.9.2024	30.7.2024	472.623,53					0	472.623,53
450	2508	26.7.2024	6301709135	23.7.2024	-310,57	Rompetrol	c/val dif.la fact.6301707983	Exploatare	Constantin Alexandru Cristian	0	23.7.2024	29.7.2024	-310,57					0	-310,57
451	2509	26.7.2024	8203635287	24.7.2024	1.948,08	Quadrant SRL	c/val aqua carpatica spark forte 500 ml	Exploatare	Barbus Gheorghe Dorel	30	23.8.2024	8.8.2024	1.948,08					0	1.948,08
452	2510	26.7.2024	15937	24.7.2024	13.009,32	World of Beer	c/val paulaner munchner 50cl	Exploatare	Barbus Gheorghe Dorel	30	23.8.2024	6.8.2024	13.009,32					0	13.009,32
453	2511	26.7.2024	424206002161	24.7.2024	926,61	Selgros Cash&Carry	c/val cafea jacobs, lapte cafea,cascaval	Exploatare	Decont deserv.vag.spec.	0	24.7.2024		926,61					0	926,61
454	2512	26.7.2024	409152019866	23.7.2024	633,60	Carrefour	c/val apa izv.carbo simpl	Exploatare	Decont deserv.vag.spec.	0	23.7.2024		633,60					0	633,60
455	2513	26.7.2024	201193	24.7.2024	2.318,83	Afer	c/val aviz teh.de ment.in funct. 1 vag.cal.	Exploatare	Manea Catalin	0	24.7.2024	2.8.2024	2.318,83	OP	2057	22.7.2024	2.318,83	0	0,00
456	2514	26.7.2024	201194	24.7.2024	2.318,83	Afer	c/val aviz teh.de ment.in funct. 1 vag.cal.	Exploatare	Manea Catalin	0	24.7.2024	29.7.2024	2.318,83	OP	2055	22.7.2024	2.318,83	0	0,00
457	2515	26.7.2024	963270_24	25.7.2024	-4.447.914,51	Electricitare CFR	c/val final mai 2024	Exploatare	Petre Marian	0	25.7.2024	31.7.2024	-4.447.914,51	OP	731	23.8.2024	-4.447.914,51	29	0,00
458	2516	26.7.2024	963271_24	25.7.2024	1.433,00	Electricitare CFR	c/val final mai 2024	Exploatare	Petre Marian	15	9.8.2024	31.7.2024	1.433,00	OP	731	23.8.2024	1.433,00	14	0,00
459	2517	26.7.2024	8203636994	25.7.2024	3.000,04	Quadrant SRL	c/val aqua carpatica spark 500 ml	Exploatare	Barbus Gheorghe Dorel	0	25.7.2024	8.8.2024	3.000,04					0	3.000,04
460	2518	26.7.2024	8203637838	25.7.2024	-38,96	Quadrant SRL	c/val retur 12 buc.aqua carpatica spark forte 500 ml	Exploatare	Barbus Gheorghe Dorel	0	25.7.2024	8.8.2024	-38,96					0	-38,96
461	2519	26.7.2024	8203638402	25.7.2024	-2.961,08	Quadrant SRL	c/val retur 912 buc.aqua carpatica spark 500 ml	Exploatare	Barbus Gheorghe Dorel	0	25.7.2024	8.8.2024	-2.961,08					0	-2.961,08
462	2520	26.7.2024	8203638403	25.7.2024	-38,96	Quadrant SRL	c/val retur 12 buc.aqua carpatica spark 500 ml	Exploatare	Barbus Gheorghe Dorel	0	25.7.2024	8.8.2024	-38,96					0	-38,96
463	2521	26.7.2024	9607	25.7.2024	150.492,58	Agifer	c/val aplicare tarif iunie 2024	Exploatare	Moroeanu Iulia	60	23.9.2024	1.8.2024	150.492,58	OP	825	23.9.2024	150.492,58	0	0,00
464	2522	26.7.2024	11070	24.7.2024	384.102,77	ASFR	c/val prestatie iunie 2024	Exploatare	Moroeanu Iulia	30	23.8.2024	1.8.2024	384.102,77	OP	782	9.9.2024	384.102,77	17	0,00
465	2523	26.7.2024	27174	22.7.2024	1.645,68	GEI Palat	c/val carduri acces-iunie 2024,personalizare carduri	Exploatare	Stan Alexandru Gabriel	39	30.8.2024	31.7.2024	1.645,68	OP	755	30.8.2024	1.645,68	0	0,00
466	2524	26.7.2024	48016	25.7.2024	1.745,34	Service Ciclop	c/val piese si mat.auxiliare+ manopera B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	24.8.2024	30.7.2024	1.745,34	OP	722	23.8.2024	1.745,34	0	0,00
467	2525	26.7.2024	6301709245	24.7.2024	205.708,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.9.2024	30.7.2024	205.708,80					0	205.708,80
468	2526	26.7.2024	6301709422	24.7.2024	-1.928,78	Rompetrol	c/val dif.la fact.6301709245	Exploatare	Constantin Alexandru Cristian	0	24.7.2024	30.7.2024	-1.928,78					0	-1.928,78
469	2527	26.7.2024	6301709423	24.7.2024	-1.552,83	Rompetrol	c/val dif.la fact.6301707250	Exploatare	Constantin Alexandru Cristian	0	24.7.2024	30.7.2024	-1.552,83					0	-1.552,83
470	2528	26.7.2024	6301709424	24.7.2024	1.471,10	Rompetrol	c/val storno fact.6301708153	Exploatare	Constantin Alexandru Cristian	60	22.9.2024	30.7.2024	1.471,10					0	1.471,10

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
471	2529	26.7.2024	1038424001116	25.7.2024	389,39	Lidl Discount	c/val toast clasic,branza burduf, cartofi, ciuperca, carnatii	Exploatare	Decont deserv.vag.spec.	0	25.7.2024		389,39					0	389,39
472	2530	29.7.2024	70919	24.7.2024	265,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	DECONT Casierie	0	24.7.2024		265,00					0	265,00
473	2531	29.7.2024	5760	23.7.2024	3.427,20	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	22.8.2024	6.8.2024	3.427,20					0	3.427,20
474	2532	29.7.2024	1038424001128	26.7.2024	1.114,03	Lidl Discount	c/val ursus cooler lamaie,grapfruit, varza alba, oua M sol	Exploatare	Decont deserv.vag.spec.	0	26.7.2024		1.114,03					0	1.114,03
475	2533	29.7.2024	409152020174	25.7.2024	65,40	Carrefour	c/val lapte cafea	Exploatare	DECONT SAL	0	25.7.2024		65,40					0	65,40
476	2534	29.7.2024	6301709590	25.7.2024	206.043,88	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2024	30.7.2024	206.043,88					0	206.043,88
477	2535	29.7.2024	6301709862	25.7.2024	147.771,99	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2024	2.8.2024	147.771,99					0	147.771,99
478	2536	29.7.2024	6301709622	25.7.2024	123.082,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.9.2024	30.7.2024	123.082,02					0	123.082,02
479	2537	29.7.2024	6301709798	25.7.2024	-326,92	Rompetrol	c/val dif.la fact.6301709622	Exploatare	Constantin Alexandru Cristian	0	25.7.2024	30.7.2024	-326,92					0	-326,92
480	2538	29.7.2024	6301709799	25.7.2024	-89,90	Rompetrol	c/val dif.la fact.6301708910	Exploatare	Constantin Alexandru Cristian	0	25.7.2024	30.7.2024	-89,90					0	-89,90
481	2539	29.7.2024	30002883	26.7.2024	1.196.843,40	Electroputere VFU	c/val rep.tip RP la tren etajat TE 007, inloc.roti MB	Exploatare	Anghel Catalina	60	24.9.2024	30.7.2024	1.196.843,40					0	1.196.843,40
482	2540	29.7.2024	30002884	26.7.2024	-3.608,94	Electroputere VFU	c/val se storneaza din fact. 30002883/26.07.2024	Exploatare	Anghel Catalina	0	26.7.2024	30.7.2024	-3.608,94					0	-3.608,94
483	2541	29.7.2024	8203640282	27.7.2024	13.188,18	Quadrant SRL	c/val 7 up lime 330 ml, pepsi 330 ml	Exploatare	Barbus Gheorghe Dorel	30	26.8.2024	6.8.2024	13.188,18					0	13.188,18
484	2542	30.7.2024	5779	26.7.2024	1.456,56	Top Gel Prod	c/val bambino artar,vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	25.8.2024	6.8.2024	1.456,56					0	1.456,56
485	2543	30.7.2024	201303	29.7.2024	2.318,59	Afer	c/val aviz teh.pt.m.r.- 1 vag.cal.	Exploatare	Manea Catalin	0	29.7.2024	2.8.2024	2.318,59	OP	2106	25.7.2024	2.318,59	0	0,00
486	2544	30.7.2024	6301710003	26.7.2024	123.180,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.9.2024	2.8.2024	123.180,10					0	123.180,10
487	2545	30.7.2024	105540	29.7.2024	83.484,45	SCRL BRASOV	c/val recod.cuzinet,mot.act. graduator,mot.ventilatie	Exploatare	Manea Catalin	30	28.8.2024	12.8.2024	83.484,45					0	83.484,45
488	2546	30.7.2024	105541	29.7.2024	360.511,69	SCRL BRASOV	c/val piese si mat.din gest. SCRL BV	Exploatare	Manea Catalin	30	28.8.2024	13.8.2024	360.511,69					0	360.511,69
489	2547	31.7.2024	48034	29.7.2024	1.229,67	Service Ciclop	c/val piese si mat.aux.+ manopera B 79 JTL	Exploatare	Stan Alexandru Gabriel	30	28.8.2024	31.7.2024	1.229,67	OP	741	28.8.2024	1.229,67	0	0,00
490	2548	31.7.2024	48038	29.7.2024	974,30	Service Ciclop	c/val piese si mat.aux.+ manopera B 88 XCM	Exploatare	Stan Alexandru Gabriel	30	28.8.2024	31.7.2024	974,30	OP	741	28.8.2024	974,30	0	0,00
491	2549	31.7.2024	2567	30.7.2024	64.098,97	Informatica	c/val penalitati	Exploatare	Gheorghe Gheorghita	60	28.9.2024	1.8.2024	64.098,97					0	64.098,97
492	2550	31.7.2024	833	30.7.2024	88.655,00	Cancom Romania	c/val carduri contactless	Exploatare	Coman Teodora	60	28.9.2024	1.8.2024	88.655,00					0	88.655,00
493	2551	31.7.2024	21875064	27.7.2024	3.259,37	Orange	c/val penalitati	Exploatare	Tolstobrach Mihaela	60	25.9.2024	6.8.2024	3.259,37	OP	862	1.10.2024	3.259,37	6	0,00
494	2552	31.7.2024	486	15.7.2024	18.936,29	PTP Online	c/val comision tranzactii iunie 2024	Exploatare	Costache Cristian	60	13.9.2024	3.9.2024	18.936,29					0	18.936,29
495	2553	31.7.2024	19139	31.7.2024	155.414,00	Ateliere Grivita	c/val rep.tip RTG la vg.c. 50532083-031-6	Exploatare	Cazan Laura	60	29.9.2024	1.8.2024	155.414,00					0	155.414,00
496	2554	31.7.2024	19140	31.7.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc la vg.c. 2083-031-6	Exploatare	Cazan Laura	60	29.9.2024	1.8.2024	79.688,21					0	79.688,21
497	2555	31.7.2024	19141	31.7.2024	85.640,46	Ateliere Grivita	c/val rec./inloc.piese la vg.c. 2083-031-6	Exploatare	Cazan Laura	60	29.9.2024	1.8.2024	85.640,46					0	85.640,46
498	2556	31.7.2024	19142	31.7.2024	163.364,39	Ateliere Grivita	c/val rep.tip RP la vg.d.50537131-010-1	Exploatare	Cazan Laura	60	29.9.2024	1.8.2024	163.364,39					0	163.364,39
499	2557	31.7.2024	19143	31.7.2024	85.353,00	Ateliere Grivita	c/val serv.rec./inloc.piese la vg.d. 7131-010-1	Exploatare	Cazan Laura	60	29.9.2024	1.8.2024	85.353,00					0	85.353,00
500	2558	31.7.2024	0604026330	30.7.2024	1.479,95	Star Foods SRL	c/val lay's chips div.sortim.	Exploatare	Barbus Gheorghe Dorel	30	29.8.2024	6.8.2024	1.479,95					0	1.479,95

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
501	2559	31.7.2024	105535	29.7.2024	124.776,26	SCRL BRASOV	c/val rep.mot.tract.LDE, rep.mas.el. 22 si 37 kw,rep.selector LE	Exploatare	Manea Catalin	30	28.8.2024	12.8.2024	124.776,26					0	124.776,26
502	2560	31.7.2024	0604026883	31.7.2024	3.372,91	Star Foods SRL	c/val lay's chips sare	Exploatare	Barbus Gheorghe Dorel	30	30.8.2024	6.8.2024	3.372,91					0	3.372,91
503	2561	31.7.2024	0604026896	31.7.2024	3.372,91	Star Foods SRL	c/val lay's chips salt	Exploatare	Barbus Gheorghe Dorel	30	30.8.2024	6.8.2024	3.372,91					0	3.372,91
504	2562	31.7.2024	1026424046601	15.7.2024	413,40	Lidl Discount	c/val apa min.plata, croissant	Exploatare	SRTFC Timisoara	0	15.7.2024		413,40					0	413,40
505	2563	31.7.2024	1083224026267	17.7.2024	375,48	Lidl Discount	c/val apa min.carbo	Exploatare	SRTFC Iasi	0	17.7.2024		375,48					0	375,48
506	2564	31.7.2024	6301710669	29.7.2024	-988,90	Rompetrol	c/val dif.la fact.6301709862	Exploatare	Constantin Alexandru Cristian	0	29.7.2024	2.8.2024	-988,90					0	-988,90
507	2565	31.7.2024	6301710670	29.7.2024	65,38	Rompetrol	c/val dif.la fact.6301710003	Exploatare	Constantin Alexandru Cristian	60	27.9.2024	2.8.2024	65,38					0	65,38
508	2566	31.7.2024	11145	29.7.2024	8.939,06	Pluster Protect	c/val apa min.decarb.Perla Covasnei 0,5 L	Exploatare	Barbus Gheorghe Dorel	60	27.9.2024	8.8.2024	8.939,06					0	8.939,06
509	2567	31.7.2024	201331	30.7.2024	-2.318,83	Afer	c/val storno fact.201193/24.07.2024	Exploatare	Manea Catalin	0	30.7.2024	2.8.2024	-2.318,83	OP	2057	22.7.2024	-2.318,83	0	0,00
510	2568	31.7.2024	201332	30.7.2024	2.318,83	Afer	c/val aviz de ment.in funct.- 1 vag.cal.	Exploatare	Manea Catalin	0	30.7.2024	2.8.2024	2.318,83	OP	2057	22.7.2024	2.318,83	0	0,00
511	2569	31.7.2024	105542	30.7.2024	4.457,74	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL	Exploatare	Manea Catalin	30	29.8.2024	6.8.2024	4.457,74					0	4.457,74
512	2570	31.7.2024	105544	30.7.2024	17.485,86	SCRL BRASOV	c/val rep.osii var. V2,V3,V4	Exploatare	Manea Catalin	30	29.8.2024	12.8.2024	17.485,86					0	17.485,86
513	2571	31.7.2024	105546	30.7.2024	219.801,33	SCRL BRASOV	c/val rep.boghiuri LDE, reb.osie, rep.osie LE,LDE,LDH	Exploatare	Manea Catalin	30	29.8.2024	12.8.2024	219.801,33					0	219.801,33
514	2572	31.7.2024	105547	30.7.2024	397.683,72	SCRL BRASOV	c/val rep.tip RR la loc.el. 3400 kw modernizata	Exploatare	Ionita Mihai	30	29.8.2024	6.8.2024	397.683,72					0	397.683,72
1	2573	1.8.2024	22322395	31.7.2024	-22,61	Orange	c/val corectie pen.intarziere plata	Exploatare	Tolstobrach Mihaela	0	31.7.2024	6.8.2024	-22,61	OP	862	1.10.2024	-22,61	62	0,00
2	2574	1.8.2024	202410676	31.7.2024	106,35	Telecomunicatii	c/val lucrari de telecomunicatii	Exploatare	Tolstobrach Mihaela	30	30.8.2024	6.8.2024	106,35	OP	756	30.8.2024	106,35	0	0,00
3	2575	1.8.2024	11147	30.7.2024	8.939,06	Pluster Protect	c/val apa min.decarb. Perla Covasnei 0,5 L	Exploatare	Barbus Gheorghe Dorel	60	28.9.2024	8.8.2024	8.939,06					0	8.939,06
4	2576	1.8.2024	5789	29.7.2024	3.941,28	Top Gel Prod	c/val bambino artar, vanilie,trufe	Exploatare	Barbus Gheorghe Dorel	30	28.8.2024	6.8.2024	3.941,28					0	3.941,28
5	2577	1.8.2024	6301710785	30.7.2024	202.782,95	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2024	2.8.2024	202.782,95					0	202.782,95
6	2578	1.8.2024	6301710788	30.7.2024	206.182,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2024	6.8.2024	206.182,83					0	206.182,83
7	2579	1.8.2024	6301710864	30.7.2024	205.422,75	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2024	2.8.2024	205.422,75					0	205.422,75
8	2580	1.8.2024	6301710879	30.7.2024	205.430,93	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2024	6.8.2024	205.430,93					0	205.430,93
9	2581	1.8.2024	6301710831	30.7.2024	123.049,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.9.2024	2.8.2024	123.049,33					0	123.049,33
10	2582	1.8.2024	6301711089	30.7.2024	523,05	Rompetrol	c/val dif.la fact.6301710831	Exploatare	Constantin Alexandru Cristian	60	28.9.2024	2.8.2024	523,05					0	523,05
11	2583	1.8.2024	409152020813	29.7.2024	269,49	Carrefour	c/val cascaval, sunca praga	Exploatare	Decont deserv.vag.spec.	0	29.7.2024		269,49					0	269,49
12	2584	1.8.2024	409152020806	29.7.2024	297,00	Carrefour	c/val apa izv.carbo simpl	Exploatare	Decont deserv.vag.spec.	0	29.7.2024		297,00					0	297,00
13	2585	1.8.2024	30002890	31.7.2024	376.811,69	Electroputere VFU	c/val rep.tip RP la vag.cal.5053 2616 032-0	Exploatare	Cazan Laura	60	29.9.2024	12.8.2024	376.811,69					0	376.811,69
14	2586	1.8.2024	30002891	31.7.2024	83.457,98	Electroputere VFU	act nr.SMV3/216/07.08.2024	Exploatare	RETURNAT	60	29.9.2024		83.457,98					0	83.457,98
15	2587	1.8.2024	30002892	31.7.2024	62.437,49	Electroputere VFU	act nr.SMV3/216/07.08.2024	Exploatare	RETURNAT	60	29.9.2024		62.437,49					0	62.437,49
16	2588	1.8.2024	30002893	31.7.2024	503.670,28	Electroputere VFU	c/val rep.tip RP la vag.cal.5053 2616 042-9	Exploatare	Cazan Laura	60	29.9.2024	12.8.2024	503.670,28					0	503.670,28



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
17	2589	2.8.2024	49292	31.7.2024	125.442,97	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.	Exploatare	Tolstobrach Mihaela	60	29.9.2024	8.8.2024	125.442,97	OP	858	1.10.2024	125.442,97	2	0,00
18	2590	2.8.2024	2589	31.7.2024	16.816,93	Informatica	c/val chirie Data Center- iulie 2024	Exploatare	Tolstobrach Mihaela	30	30.8.2024	6.8.2024	16.816,93	OP	760	2.9.2024	16.816,93	3	0,00
19	2591	2.8.2024	2588	31.7.2024	7.286,33	Informatica	c/val chirie P+2 - iulie 2024	Exploatare	Cioc Daniel	30	30.8.2024	6.8.2024	7.286,33	OP	760	2.9.2024	7.286,33	3	0,00
20	2592	2.8.2024	65623	31.7.2024	75.390,30	GEI Palat	c/val prestari servicii - iulie 2024	Exploatare	Cioc Daniel	30	30.8.2024	6.8.2024	75.390,30	OP	755	30.8.2024	75.390,30	0	0,00
21	2593	2.8.2024	65625	31.7.2024	117,55	GEI Palat	c/val carduri acces si personalizare carduri	Exploatare	Cioc Daniel	30	30.8.2024	6.8.2024	117,55	OP	755	30.8.2024	117,55	0	0,00
22	2594	2.8.2024	177	1.8.2024	691,39	Water Set	c/val chirie aparat -august 2024	Exploatare	Cioc Daniel	30	31.8.2024	6.8.2024	691,39	OP	762	2.9.2024	691,39	2	0,00
23	2595	2.8.2024	6076	29.7.2024	240,00	Asociatia Phoneo	c/val cazare	Exploatare	DECONT Casierie	0	29.7.2024		240,00					0	240,00
24	2596	2.8.2024	201409	31.7.2024	12.673,53	Afer	c/val aviz caiet sarcini	Exploatare	Cazan Laura	0	31.7.2024	6.8.2024	12.673,53	OP	2121	30.7.2024	12.673,53	0	0,00
25	2597	2.8.2024	6301711225	31.7.2024	196.726,92	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2024	7.8.2024	196.726,92					0	196.726,92
26	2598	2.8.2024	6301711429	31.7.2024	205.381,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2024	6.8.2024	205.381,89					0	205.381,89
27	2599	2.8.2024	6301711276	31.7.2024	123.245,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.9.2024	7.8.2024	123.245,48					0	123.245,48
28	2600	2.8.2024	6301711471	31.7.2024	-1.781,67	Rompetrol	c/val dif.la fact.6301710788	Exploatare	Constantin Alexandru Cristian	0	31.7.2024	6.8.2024	-1.781,67					0	-1.781,67
29	2601	2.8.2024	6301711470	31.7.2024	-4.879,14	Rompetrol	c/val dif.la fact.6301710879	Exploatare	Constantin Alexandru Cristian	0	31.7.2024	6.8.2024	-4.879,14					0	-4.879,14
30	2602	2.8.2024	4518	1.8.2024	7.735,00	Paper Print	c/val recipisa de dotatie	Exploatare	Coman Teodora	60	30.9.2024	6.8.2024	7.735,00					0	7.735,00
31	2603	2.8.2024	16	31.7.2024	-18.936,29	PTP Online	c/val comision tranzactii iunie 2024	Exploatare	Costache Cristian	0	31.7.2024	3.9.2024	-18.936,29					0	-18.936,29
32	2604	2.8.2024	46850	31.7.2024	869,99	CPPI	c/val circuite	Exploatare	Visan Petruta Ibadula	30	30.8.2024	12.8.2024	869,99	OP	754	30.8.2024	869,99	0	0,00
33	2605	2.8.2024	1038424001185	1.8.2024	1.091,02	Lidl Discount	c/val produse alimentare	Exploatare	Decont deserv.vag.spec.	0	1.8.2024		1.091,02					0	1.091,02
34	2606	2.8.2024	30002894	1.8.2024	359.471,76	Electroputere VFU	c/val ser.rep./rec./inloc.piese la vag.cal.5053 2068 045-5	Exploatare	Cazan Laura	60	30.9.2024	9.8.2024	359.471,76					0	359.471,76
35	2607	2.8.2024	30002895	1.8.2024	9.605,89	Electroputere VFU	c/val serv.rep./rec./inloc.piese la tren etajat TE 003, 004, 001	Exploatare	Cazan Laura	60	30.9.2024	9.8.2024	9.605,89					0	9.605,89
36	2608	2.8.2024	19157	2.8.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vg.61532087-001-2	Exploatare	Cazan Laura	60	1.10.2024	7.8.2024	193.732,00					0	193.732,00
37	2609	2.8.2024	19158	2.8.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vg.2087-001-2	Exploatare	Cazan Laura	60	1.10.2024	7.8.2024	80.879,25					0	80.879,25
38	2610	2.8.2024	19159	2.8.2024	45.054,33	Ateliere Grivita	c/val inloc.coroana disc frana din 2 buc.la vg.2087-001-2	Exploatare	Cazan Laura	60	1.10.2024	7.8.2024	45.054,33					0	45.054,33
39	2611	2.8.2024	19160	2.8.2024	71.154,03	Ateliere Grivita	c/val serv .rec./inloc.piese la vg. 2087-001-2	Exploatare	Cazan Laura	60	1.10.2024	7.8.2024	71.154,03					0	71.154,03
40	2612	2.8.2024	19161	2.8.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vg.61532087-005-3	Exploatare	Cazan Laura	60	1.10.2024	8.8.2024	193.732,00					0	193.732,00
41	2613	2.8.2024	19162	2.8.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vg.2087-005-3	Exploatare	Cazan Laura	60	1.10.2024	8.8.2024	80.879,25					0	80.879,25
42	2614	2.8.2024	19163	2.8.2024	45.054,33	Ateliere Grivita	c/val inloc.coroana disc frana din 2 buc.la vg.2087-005-3	Exploatare	Cazan Laura	60	1.10.2024	8.8.2024	45.054,33					0	45.054,33
43	2615	2.8.2024	19164	2.8.2024	78.765,80	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2087-005-3	Exploatare	Cazan Laura	60	1.10.2024	8.8.2024	78.765,80					0	78.765,80
44	2616	2.8.2024	19165	2.8.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vg. 61532087-006-1	Exploatare	Cazan Laura	60	1.10.2024	8.8.2024	193.732,00					0	193.732,00
45	2617	2.8.2024	19166	2.8.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vg.2087-006-1	Exploatare	Cazan Laura	60	1.10.2024	8.8.2024	80.879,25					0	80.879,25
46	2618	2.8.2024	19167	2.8.2024	15.018,11	Ateliere Grivita	c/val inloc.coroana disc frana la vg. 2087-006-1	Exploatare	Cazan Laura	60	1.10.2024	8.8.2024	15.018,11					0	15.018,11

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47	2619	2.8.2024	19168	2.8.2024	54.429,21	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 2087-006-1	Exploatare	Cazan Laura	60	1.10.2024	8.8.2024	54.429,21					0	54.429,21
48	2620	2.8.2024	19169	2.8.2024	187.829,60	Ateliere Grivita	c/val rep.tip RP la vg. 50532131-012-8	Exploatare	Cazan Laura	60	1.10.2024	9.8.2024	187.829,60					0	187.829,60
49	2621	2.8.2024	19170	2.8.2024	65.730,60	Ateliere Grivita	c/val reband.roti la vg. 2131-012-8	Exploatare	Cazan Laura	60	1.10.2024	9.8.2024	65.730,60					0	65.730,60
50	2622	2.8.2024	19171	2.8.2024	187.870,55	Ateliere Grivita	c/val serv.rec./inloc.piese la vg.2131-012-8	Exploatare	Cazan Laura	60	1.10.2024	9.8.2024	187.870,55					0	187.870,55
51	2623	2.8.2024	19172	2.8.2024	197.540,00	Ateliere Grivita	c/val rep.tip RTG la vg.61531091-013-3	Exploatare	Cazan Laura	60	1.10.2024	9.8.2024	197.540,00					0	197.540,00
52	2624	2.8.2024	19173	2.8.2024	79.268,85	Ateliere Grivita	c/val inloc.roti monobloc la vg.1091-013-3	Exploatare	Cazan Laura	60	1.10.2024	9.8.2024	79.268,85					0	79.268,85
53	2625	2.8.2024	19174	2.8.2024	44.150,19	Ateliere Grivita	c/val inloc.coroana disc frana la vg. 1091-013-3	Exploatare	Cazan Laura	60	1.10.2024	9.8.2024	44.150,19					0	44.150,19
54	2626	2.8.2024	19175	2.8.2024	81.547,48	Ateliere Grivita	c/val serv.rec./inloc.piese la vg. 1091-013-3	Exploatare	Cazan Laura	60	1.10.2024	9.8.2024	81.547,48					0	81.547,48
55	2627	5.8.2024	977	16.7.2024	192,35	CNPR	c/val avans mandat postal	Exploatare	DECONT Casierie	0	16.7.2024		192,35					0	192,35
56	2628	5.8.2024	977	16.7.2024	192,35	CNPR	c/val mandat postal	Exploatare	DECONT Casierie	0	16.7.2024		192,35					0	192,35
57	2629	5.8.2024	14094	30.7.2024	244,19	Manor laboratory	c/val analize	Exploatare	Decont deserv.vag.spec.	0	30.7.2024		244,19					0	244,19
58	2630	5.8.2024	4522	2.8.2024	-7.735,00	Paper Print	c/val storno fact.4518/ 01.08.2024	Exploatare	Coman Teodora	0	2.8.2024	6.8.2024	-7.735,00					0	-7.735,00
59	2631	5.8.2024	4523	2.8.2024	7.735,00	Paper Print	c/val recipisa de dotatie	Exploatare	Coman Teodora	60	1.10.2024	6.8.2024	7.735,00					0	7.735,00
60	2632	5.8.2024	27377	2.8.2024	1.428,00	GEI Palat	c/val spalare auto - iulie 2024	Exploatare	Cioc Daniel	59	30.9.2024	8.8.2024	1.428,00	OP	861	1.10.2024	1.428,00	1	0,00
61	2633	5.8.2024	6633213343	31.7.2024	93.896,80	Rompetrol	c/val benzina, motorina	Exploatare	Cioc Daniel	30	30.8.2024	6.8.2024	93.896,80					0	93.896,80
62	2634	5.8.2024	6633230242	31.7.2024	-3.682,87	Rompetrol	c/val discount clienti statii	Exploatare	Cioc Daniel	0	31.7.2024	6.8.2024	-3.682,87					0	-3.682,87
63	2635	5.8.2024	1042	31.7.2024	-192,35	CNPR	c/val fact.regularizare cont avans	Exploatare	DECONT Casierie	0	31.7.2024		-192,35					0	-192,35
64	2636	5.8.2024	3479	1.8.2024	5.890,26	Fia Integra	c/val serv.asist.teh.modul "STOCURI"	Exploatare	Andronic Mihaela	60	30.9.2024	6.8.2024	5.890,26	OP	860	1.10.2024	5.890,26	1	0,00
65	2637	5.8.2024	2614	31.7.2024	3.269,83	Informatica	c/val utilitati P+2 - iunie 2024	Exploatare	Cioc Daniel	30	30.8.2024	6.8.2024	3.269,83	OP	760	2.9.2024	3.269,83	3	0,00
66	2638	5.8.2024	17033124	1.8.2024	1.454,39	Metro Cash&Carry	c/val aqua carpatica,lapte cafea,cola	Exploatare	DECONT SAL	0	1.8.2024		1.454,39					0	1.454,39
67	2639	5.8.2024	409155024647	1.8.2024	1.071,60	Carrefour	c/val aqua carpatica fl, min fort,apa min	Exploatare	DECONT SAL	0	1.8.2024		1.071,60					0	1.071,60
68	2640	5.8.2024	2615	31.7.2024	49.981,31	Informatica	c/val utilitati Data Center - iunie 2024	Exploatare	Tolstobrach Mihaela	60	29.9.2024	8.8.2024	49.981,31	OP	760	2.9.2024	49.981,31	0	0,00
69	2641	5.8.2024	15992	2.8.2024	11.152,92	World of Beer	c/val bavaria 50 cl	Exploatare	Barbus Gheorghe Dorel	30	1.9.2024	6.8.2024	11.152,92					0	11.152,92
70	2642	5.8.2024	184	2.8.2024	1.470,00	Sebnem Int.	c/val pahare carton	Exploatare			2.8.2024		1.470,00					0	1.470,00
71	2643	5.8.2024	409152021186	1.8.2024	408,81	Carrefour	c/val paine , cascaval	Exploatare	Decont deserv.vag.spec.	0	1.8.2024		408,81					0	408,81
72	2644	5.8.2024	11377	2.8.2024	76.196,77	4PAY Systems Buc	c/val abonam.serv.eticheta alfanum.,sms bulk -august 2024	Exploatare	Tolstobrach Mihaela	60	1.10.2024	6.8.2024	76.196,77	OP	867	3.10.2024	76.196,77	2	0,00
73	2645	6.8.2024	6301711649	1.8.2024	123.204,62	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2024	7.8.2024	123.204,62					0	123.204,62
74	2646	6.8.2024	6301712868	2.8.2024	-286,05	Rompetrol	c/val dif.la fact.6301711649	Exploatare	Constantin Alexandru Cristian	0	2.8.2024	7.8.2024	-286,05					0	-286,05
75	2647	6.8.2024	6301712692	2.8.2024	122.714,25	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2024	7.8.2024	122.714,25					0	122.714,25
76	2648	6.8.2024	6301713305	2.8.2024	40,86	Rompetrol	c/val dif.la fact.6301712692	Exploatare	Constantin Alexandru Cristian	60	1.10.2024	7.8.2024	40,86					0	40,86

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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
77	2649	6.8.2024	6301711615	1.8.2024	205.945,81	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.9.2024	7.8.2024	205.945,81					0	205.945,81
78	2650	6.8.2024	6301713307	2.8.2024	-318,74	Rompetrol	c/val dif.la fact.6301711615	Exploatare	Constantin Alexandru Cristian	0	2.8.2024	7.8.2024	-318,74					0	-318,74
79	2651	6.8.2024	6301712866	2.8.2024	-416,81	Rompetrol	c/val dif.la fact.6301711225	Exploatare	Constantin Alexandru Cristian	0	2.8.2024	7.8.2024	-416,81					0	-416,81
80	2652	6.8.2024	6301713256	2.8.2024	205.855,91	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.10.2024	7.8.2024	205.855,91					0	205.855,91
81	2653	6.8.2024	6301713518	3.8.2024	397.605,61	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.10.2024	9.8.2024	397.605,61					0	397.605,61
82	2654	6.8.2024	6301712867	2.8.2024	-1.471,10	Rompetrol	c/val dif.la fact.6301711276	Exploatare	Constantin Alexandru Cristian	0	2.8.2024	7.8.2024	-1.471,10					0	-1.471,10
83	2655	6.8.2024	5813	2.8.2024	1.199,52	Top Gel Prod	c/val bambino artar,trufo	Exploatare	Barbus Gheorghe Dorel	30	1.9.2024	4.9.2024	1.199,52					0	1.199,52
84	2656	6.8.2024	10782	2.8.2024	416,15	AG Total Trade Distrib.	c/val bureti, lavete, cloret, prosop role, faras	Exploatare	Decont deserv.vag.spec.	0	2.8.2024		416,15					0	416,15
85	2657	6.8.2024	1038424010067	5.8.2024	242,60	Lidl Discount	c/val sunca pui, praga	Exploatare	Decont deserv.vag.spec.	0	5.8.2024		242,60					0	242,60
86	2658	6.8.2024	11149	5.8.2024	8.939,06	Pluster Protect	c/val apa min.decarb. Perla Covasnei 0,5 L	Exploatare	Barbus Gheorghe Dorel	60	4.10.2024	19.8.2024	8.939,06					0	8.939,06
87	2659	6.8.2024	963341_24	5.8.2024	21.218.000,00	Electricitare CFR	c/val avans sept.2024	Exploatare	Niculescu Teodor	15	20.8.2024	9.8.2024	21.218.000,00	OP	731	28.8.2024	1.283.426,01	8	19.934.573,99
88	2660	6.8.2024	963341_24	5.8.2024	21.218.000,00	Electricitare CFR	c/val avans sept.2024	Exploatare	Niculescu Teodor	15	20.8.2024	9.8.2024	21.218.000,00	OP	763	3.9.2024	3.000.000,00	14	16.934.573,99
89	2661	6.8.2024	963341_24	5.8.2024	21.218.000,00	Electricitare CFR	c/val avans sept.2024	Exploatare	Niculescu Teodor	15	20.8.2024	9.8.2024	21.218.000,00	OP	769	4.9.2024	2.000.000,00	15	14.934.573,99
90	2662	6.8.2024	963341_24	5.8.2024	21.218.000,00	Electricitare CFR	c/val avans sept.2024	Exploatare	Niculescu Teodor	15	20.8.2024	9.8.2024	21.218.000,00	OP	770	5.9.2024	2.000.000,00	16	12.934.573,99
91	2662	6.8.2024	963341_24	5.8.2024	21.218.000,00	Electricitare CFR	c/val avans sept.2024	Exploatare	Niculescu Teodor	15	20.8.2024	9.8.2024	21.218.000,00	OP	800	16.9.2024	12.934.573,99	27	0,00
92	2660	6.8.2024	30002898	5.8.2024	437.127,39	Electroputere VFU	c/val rep.tip RP la vg.cal.5053 2054 071-7	Exploatare	Cazan Laura	60	4.10.2024	13.8.2024	437.127,39					0	437.127,39
93	2661	6.8.2024	30002899	5.8.2024	-6.111,20	Electroputere VFU	c/val se stomeaza din fact. 30002898/5.08.2024	Exploatare	Cazan Laura	0	5.8.2024	13.8.2024	-6.111,20					0	-6.111,20
94	2662	6.8.2024	30002900	5.8.2024	361.264,73	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2616 054-4	Exploatare	Cazan Laura	60	4.10.2024	13.8.2024	361.264,73					0	361.264,73
95	2663	6.8.2024	30002901	5.8.2024	59.861,45	Electroputere VFU	act nr.SMV/3/217/09.08.2024	Exploatare	RETURNAT	60	4.10.2024		59.861,45					0	59.861,45
96	2664	6.8.2024	201479	5.8.2024	8.620,23	Afer	c/val autor.d.p.d.v.teh. 4 loc.pt.ev.teh.	Exploatare	Manea Catalin	0	5.8.2024	8.8.2024	8.620,23	OP	2234	1.8.2024	8.620,23	0	0,00
97	2665	6.8.2024	19178	6.8.2024	197.540,00	Ateliere Grivita	c/val rep.tip RTG la vg. 61531091-001-8	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	197.540,00					0	197.540,00
98	2666	6.8.2024	19179	6.8.2024	79.268,85	Ateliere Grivita	c/val inloc.roti monobloc tip RTG la vag. 1091-001-8	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	79.268,85					0	79.268,85
99	2667	6.8.2024	19180	6.8.2024	44.150,19	Ateliere Grivita	c/val inloc.coroana disc frana la vg. 1091-001-8	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	44.150,19					0	44.150,19
100	2668	6.8.2024	19181	6.8.2024	35.571,03	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 1091-001-8	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	35.571,03					0	35.571,03
101	2669	6.8.2024	19182	6.8.2024	163.364,39	Ateliere Grivita	c/val rep.tip RP la vag.dormit 50537131-041-6	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	163.364,39					0	163.364,39
102	2670	6.8.2024	19183	6.8.2024	64.457,06	Ateliere Grivita	c/val reband.roti la vg.dormit 7131-041-6	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	64.457,06					0	64.457,06
103	2671	6.8.2024	19184	6.8.2024	56.203,09	Ateliere Grivita	c/val serv.rec./inloc.piese la vg.dormit 7131-041-6	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	56.203,09					0	56.203,09
104	2672	6.8.2024	19185	6.8.2024	187.829,60	Ateliere Grivita	c/val rep.tip RP la vag. 50532131-011-0	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	187.829,60					0	187.829,60
105	2673	6.8.2024	19186	6.8.2024	65.730,60	Ateliere Grivita	c/val reband.roti la vag. 2131-011-0	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	65.730,60					0	65.730,60
106	2674	6.8.2024	19187	6.8.2024	202.634,71	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2131-011-0	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	202.634,71					0	202.634,71

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
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107	2675	6.8.2024	19188	6.8.2024	187.829,60	Ateliere Grivita	c/val rep.tip RP la vag. 50531131-002-1	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	187.829,60					0	187.829,60
108	2676	6.8.2024	19189	6.8.2024	81.988,45	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 1131-002-1	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	81.988,45					0	81.988,45
109	2677	6.8.2024	19190	6.8.2024	187.829,60	Ateliere Grivita	c/val rep.tip RP la vag. 50532131-009-4	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	187.829,60					0	187.829,60
110	2678	6.8.2024	19191	6.8.2024	65.730,60	Ateliere Grivita	c/val reband.roti la vag. 2131-009-4	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	65.730,60					0	65.730,60
111	2679	6.8.2024	19192	6.8.2024	224.458,95	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2131-009-4	Exploatare	Cazan Laura	60	5.10.2024	8.8.2024	224.458,95					0	224.458,95
112	2680	7.8.2024	100049589	6.8.2024	12.027,15	CNCFR	c/val comision 5%- iunie 2024	Exploatare	Badea Florin	30	5.9.2024	8.8.2024	12.027,15	OP	799	16.9.2024	12.027,15	11	0,00
113	2681	7.8.2024	65642	6.8.2024	4.702,58	GEI Palat	c/val exp.coresp.,inch.CP, serv. acordare permise acces cladire	Exploatare	Cioc Daniel	30	5.9.2024	12.8.2024	4.702,58	OP	755	30.8.2024	4.702,58	0	0,00
114	2682	7.8.2024	6301713550	5.8.2024	205.766,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2024	9.8.2024	205.766,01					0	205.766,01
115	2683	7.8.2024	6301713813	5.8.2024	187,97	Rompetrol	c/val dif.la fact.6301713550	Exploatare	Constantin Alexandru Cristian	60	4.10.2024	9.8.2024	187,97					0	187,97
116	2684	7.8.2024	6301713785	5.8.2024	205.471,79	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.10.2024	9.8.2024	205.471,79					0	205.471,79
117	2685	7.8.2024	6301713814	5.8.2024	-768,24	Rompetrol	c/val dif.la fact.6301713518	Exploatare	Constantin Alexandru Cristian	0	5.8.2024	9.8.2024	-768,24					0	-768,24
118	2686	7.8.2024	212223	5.8.2024	1,69	Dir. Sanitar Veterinara	c/val tarif ordin 163/2023	Exploatare	Barbus Gheorghe Dorel	10	15.8.2024	13.8.2024	1,69	OP	697	20.8.2024	1,69	5	0,00
119	2687	7.8.2024	9091037219	5.8.2024	9.268,32	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adaptari rap.,adm.baze date,activ.de Project Mang.	Exploatare	Andronic Mihaela	60	4.10.2024	12.8.2024	9.268,32	OP	871	4.10.2024	9.268,32	0	0,00
120	2688	7.8.2024	480	6.8.2024	520,00	CC Inchirieri Locatii	c/val cazare	Exploatare	DECONT Casierie	0	6.8.2024		520,00					0	520,00
121	2689	7.8.2024	211150	9.7.2024	0,25	Dir. Sanitar Veterinara	c/val tarif ordin 163/2023	Exploatare	Barbus Gheorghe Dorel	30	8.8.2024	7.10.2024	0,25	OP	894	17.10.2024	0,25	70	0,00
122	2690	8.8.2024	20240855	7.8.2024	587,86	Lemings	c/val panou temporar 80*50	PNRR	Nicolae Denisa	60	6.10.2024	19.8.2024	587,86					0	587,86
123	2691	8.8.2024	9193904	27.3.2024	3.236,76	Orange	c/val taxa serv.fixe 26.03-25.04.2024	Exploatare	Tolstobrach Mihaela	60	26.5.2024	8.8.2024	3.236,76	OP	778	6.9.2024	3.236,76	103	0,00
124	2692	8.8.2024	1038424011825	7.8.2024	396,46	Lidl Discount	c/val sandwich toast,muschi tiganesc, salata	Exploatare	Decont deserv.vag.spec.	0	7.8.2024		396,46					0	396,46
125	2693	8.8.2024	17015810	7.8.2024	25.287,50	Ok Service Corporation	c/val serv.formare profesionala	Exploatare	Munteanu Mihaela Vasilica	5	12.8.2024	8.8.2024	25.287,50	OP	667	9.8.2024	25.287,50	0	0,00
126	2694	8.8.2024	201589	7.8.2024	6.962,63	Afer	c/val aviz teh.de ment.in funct.-3 vag.cal.	Exploatare	Manea Catalin	0	7.8.2024	12.8.2024	6.962,63	OP	2248	5.8.2024	6.962,63	0	0,00
127	2695	8.8.2024	6301714005	6.8.2024	123.139,24	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2024	9.8.2024	123.139,24					0	123.139,24
128	2696	8.8.2024	6301714198	6.8.2024	-57,22	Rompetrol	c/val dif.la fact.6301714005	Exploatare	Constantin Alexandru Cristian	0	6.8.2024	9.8.2024	-57,22					0	-57,22
129	2697	8.8.2024	6301714080	6.8.2024	205.676,11	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2024	14.8.2024	205.676,11					0	205.676,11
130	2698	8.8.2024	6301714069	6.8.2024	204.556,44	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2024	14.8.2024	204.556,44					0	204.556,44
131	2699	8.8.2024	6301714116	6.8.2024	205.373,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2024	9.8.2024	205.373,72					0	205.373,72
132	2700	8.8.2024	6301714126	6.8.2024	205.529,01	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.10.2024	9.8.2024	205.529,01					0	205.529,01
133	2701	8.8.2024	19636780	7.7.2024	0,00	Orange	c/val abonam.lunar date mobile si reducere abonam.	Exploatare	Tolstobrach Mihaela	0	7.7.2024	23.8.2024	0,00					0	0,00
134	2702	9.8.2024	8712	7.8.2024	660,00	Casa Timisana	c/val cazare	Exploatare	DECONT Casierie	0	7.8.2024		660,00					0	660,00
135	2703	9.8.2024	100049612	8.8.2024	137.266,58	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	8.8.2024	20.8.2024	137.266,58	OP	799	16.9.2024	137.266,58	39	0,00
136	2704	9.8.2024	100049613	8.8.2024	80.169,05	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	8.8.2024	19.8.2024	80.169,05	OP	799	16.9.2024	80.169,05	39	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
137	2705	9.8.2024	100049614	8.8.2024	49.339,18	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	8.8.2024	20.8.2024	49.339,18	OP	799	16.9.2024	49.339,18	39	0,00
138	2706	9.8.2024	6301714324	7.8.2024	205.308,33	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	20.8.2024	205.308,33					0	205.308,33
139	2707	9.8.2024	6301714328	7.8.2024	205.373,72	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	14.8.2024	205.373,72					0	205.373,72
140	2708	9.8.2024	6301714517	7.8.2024	-237,01	Rompetrol	c/val dif.la fact.6301714328	Exploatare	Constantin Alexandru Cristian	0	7.8.2024	14.8.2024	-237,01					0	-237,01
141	2709	9.8.2024	6301714518	7.8.2024	-4.388,78	Rompetrol	c/val dif.la fact.6301714080	Exploatare	Constantin Alexandru Cristian	0	7.8.2024	14.8.2024	-4.388,78					0	-4.388,78
142	2710	9.8.2024	6301714418	7.8.2024	205.569,87	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	14.8.2024	205.569,87					0	205.569,87
143	2711	9.8.2024	6301714403	7.8.2024	205.537,17	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	14.8.2024	205.537,17					0	205.537,17
144	2712	9.8.2024	6301714429	7.8.2024	205.177,57	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	14.8.2024	205.177,57					0	205.177,57
145	2713	9.8.2024	6301714333	7.8.2024	82.528,70	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	14.8.2024	82.528,70					0	82.528,70
146	2714	9.8.2024	6301714445	7.8.2024	205.226,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	14.8.2024	205.226,60					0	205.226,60
147	2715	9.8.2024	6301714589	7.8.2024	390.944,80	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	20.8.2024	390.944,80					0	390.944,80
148	2716	9.8.2024	6301714516	7.8.2024	-563,92	Rompetrol	c/val dif.la fact.6301714069	Exploatare	Constantin Alexandru Cristian	0	7.8.2024	14.8.2024	-563,92					0	-563,92
149	2717	9.8.2024	6301714444	7.8.2024	205.439,10	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.10.2024	14.8.2024	205.439,10					0	205.439,10
150	2718	9.8.2024	10000334	8.8.2024	2.067.684,50	Electroputere VFU	c/val revizie tip R9 la autom.Desiro SR 20D	Exploatare	Ionita Mihai	60	7.10.2024	19.8.2024	2.067.684,50					0	2.067.684,50
151	2719	9.8.2024	10000335	8.8.2024	674.075,32	Electroputere VFU	c/val rep.constatate tip R9 la autom.Desiro SR 20D	Exploatare	Ionita Mihai	60	7.10.2024	19.8.2024	674.075,32					0	674.075,32
152	2720	9.8.2024	10000337	8.8.2024	581.846,42	Electroputere VFU	act nr.SML4/324/13.08.2024	Exploatare	RETURNAT	60	7.10.2024		581.846,42					0	581.846,42
153	2721	9.8.2024	10000336	8.8.2024	690.545,10	Electroputere VFU	c/val rep.constatate tip R9 la autom.Desiro SR 20D AM 2053	Exploatare	Ionita Mihai	60	7.10.2024	19.8.2024	690.545,10					0	690.545,10
154	2722	9.8.2024	10000338	8.8.2024	189.685,02	Electroputere VFU	act nr.SML4/324/13.08.2024	Exploatare	RETURNAT	60	7.10.2024		189.685,02					0	189.685,02
155	2723	9.8.2024	105548	7.8.2024	51.402,05	SCRL BRASOV	c/val reparatie selector LE	Exploatare	Manea Catalin	30	6.9.2024	21.8.2024	51.402,05					0	51.402,05
156	2724	9.8.2024	105549	7.8.2024	15.616,37	SCRL BRASOV	c/val rep.osii- var.de baza VB II, VB III, rep.osii boghiuri autom.Desiro	Exploatare	Manea Catalin	30	6.9.2024	21.8.2024	15.616,37					0	15.616,37
157	2725	9.8.2024	5827	6.8.2024	2.998,80	Top Gel Prod	c/val bambino artar,true,vanile	Exploatare	Barbus Gheorghe Dorel	30	5.9.2024	4.9.2024	2.998,80					0	2.998,80
158	2726	9.8.2024	1038424012723	8.8.2024	188,33	Lidl Discount	c/val toast clasic,fasole alba,lapte uht, castarveti,unt,branza,usturoi	Exploatare	Decont deserv.vag.spec.	0	8.8.2024		188,33					0	188,33
159	2727	12.8.2024	33045	7.8.2024	530,00	VMB Lux Sonor Constanta	c/val cazare	Exploatare	DECONT Casierie		7.8.2024		530,00					0	530,00
160	2728	12.8.2024	47784	9.8.2024	59.274,08	GEI Palat	c/val utilitati palat iulie 2024	Exploatare	Cioc Daniel	52	30.9.2024	13.8.2024	59.274,08	OP	861	1.10.2024	59.274,08	1	0,00
161	2729	12.8.2024	16027	9.8.2024	11.438,52	World of Beer	c/val bere NENEA IANCU 0,5 L	Exploatare	Barbus Gheorghe Dorel	30	8.9.2024	19.8.2024	11.438,52					0	11.438,52
162	2730	12.8.2024	604028324	5.8.2024	-3.372,91	Star Foods SRL	c/val Lays chips sare (F604026883/31.07.2024)	Exploatare	Barbus Gheorghe Dorel	0	5.8.2024	19.8.2024	-3.372,91					0	-3.372,91
163	2731	12.8.2024	1266165	9.8.2024	3.593,57	Dinamica Impex	c/val bruschetti (pizza, sare, usturoi, etc)	Exploatare	Barbus Gheorghe Dorel	30	8.9.2024	19.8.2024	3.593,57					0	3.593,57
164	2732	12.8.2024	3568761	6.8.2024	11.795,76	Target Media	c/val bere CIUC 0,33 L	Exploatare	Barbus Gheorghe Dorel	30	5.9.2024	19.8.2024	11.795,76					0	11.795,76
165	2733	12.8.2024	6301714692	8.8.2024	205.381,89	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2024	20.8.2024	205.381,89					0	205.381,89
166	2734	12.8.2024	6301714729	8.8.2024	123.261,83	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2024	13.8.2024	123.261,83					0	123.261,83

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
167	2735	12.8.2024	6301714917	8.8.2024	-343,26	Rompetrol	c/val motorina dif fact 6301714729/08.08.2024	Exploatare	Constantin Alexandru Cristian	0	8.8.2024	13.8.2024	-343,26					0	-343,26
168	2736	12.8.2024	6301714732	8.8.2024	204.605,48	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2024	13.8.2024	204.605,48					0	204.605,48
169	2737	12.8.2024	6301714918	8.8.2024	-449,50	Rompetrol	c/val motorina dif fact 6301714732/08.08.2024	Exploatare	Constantin Alexandru Cristian	0	8.8.2024	13.8.2024	-449,50					0	-449,50
170	2738	12.8.2024	6301714916	8.8.2024	-4.568,58	Rompetrol	c/val motorina dif fact 6301714418/07.08.2024	Exploatare	Constantin Alexandru Cristian	0	8.8.2024	14.8.2024	-4.568,58					0	-4.568,58
171	2739	12.8.2024	6301714840	8.8.2024	205.349,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2024	13.8.2024	205.349,20					0	205.349,20
172	2740	12.8.2024	6301714829	8.8.2024	205.226,60	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2024	13.8.2024	205.226,60					0	205.226,60
173	2741	12.8.2024	6301714703	8.8.2024	205.349,20	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2024	20.8.2024	205.349,20					0	205.349,20
174	2742	12.8.2024	6301714687	8.8.2024	205.561,69	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.10.2024	20.8.2024	205.561,69					0	205.561,69
175	2743	12.8.2024	24001224	8.8.2024	1.132,00	Metrorex	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	21.8.2024	13.8.2024	1.132,00	OP	718	22.8.2024	1.132,00	1	0,00
176	2744	12.8.2024	44501604	9.8.2024	47.600,00	Pricewaterhousecoopers	c/val consultanta fin- contabila	Exploatare	Fuioara Anna Maria	60	8.10.2024	21.8.2024	47.600,00	OP	878	9.10.2024	47.600,00	1	0,00
177	2745	12.8.2024	1800097149	9.8.2024	1.132,00	STB	c/val abonament metropolitan	Exploatare	Vasilescu Cerasela Mihaela	13	22.8.2024	13.8.2024	1.132,00	OP	719	22.8.2024	1.132,00	0	0,00
178	2746	13.8.2024	24382	8.8.2024	203,28	Transferoviar	c/val abonament metropolitan-iulie 2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.8.2024	19.8.2024	203,28	OP	723	23.8.2024	203,28	2	0,00
179	2747	13.8.2024	6301715246	9.8.2024	123.082,02	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.10.2024	20.8.2024	123.082,02					0	123.082,02
180	2748	13.8.2024	6301715298	9.8.2024	-1.291,30	Rompetrol	c/val dif.la fact.6301714687	Exploatare	Constantin Alexandru Cristian	0	9.8.2024	20.8.2024	-1.291,30					0	-1.291,30
181	2749	13.8.2024	6301715440	10.8.2024	383.826,31	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.10.2024	20.8.2024	383.826,31					0	383.826,31
182	2750	13.8.2024	100047370	12.8.2024	26.180.000,00	CNCFR	c/val TUI prelininat august 2024	Exploatare	Cornea Alina Mihaela	35	16.9.2024	20.8.2024	26.180.000,00					0	26.180.000,00
183	2751	13.8.2024	159600	9.8.2024	640,00	ANIMA Buc	c/val serv.medicale - iulie 2024	Exploatare	Rentea Adelina	60	8.10.2024	19.8.2024	640,00	OP	883	11.10.2024	640,00	3	0,00
184	2752	13.8.2024	14041247	12.8.2024	9.987,21	Digi Romania	c/val abonamente si mentenanta - iulie 2024	Exploatare	Tolstobrach Mihaela	60	11.10.2024	20.8.2024	9.987,21	OP	884	11.10.2024	9.987,21	0	0,00
185	2753	13.8.2024	2418002700	12.8.2024	22.050,00	Omniasig	c/val rata 4 polita G1071022	Exploatare	Ciocan Romica Valentin	60	11.10.2024	19.8.2024	22.050,00	OP	874	8.10.2024	22.050,00	0	0,00
186	2754	13.8.2024	2418002703	12.8.2024	-22.050,00	Omniasig	c/val storno fact.2418002700/12.08.2024	Exploatare	Ciocan Romica Valentin	0	12.8.2024	19.8.2024	-22.050,00	OP	874	8.10.2024	-22.050,00	57	0,00
187	2755	13.8.2024	2418002704	12.8.2024	22.050,00	Omniasig	c/val rata 4 polita G1071022	Exploatare	Ciocan Romica Valentin	60	11.10.2024	19.8.2024	22.050,00	OP	874	8.10.2024	22.050,00	0	0,00
188	2756	13.8.2024	2442969	12.8.2024	4.090,03	Alka Trading	c/val alfers napolitane cacao	Exploatare	Costache Jeni	30	11.9.2024	21.8.2024	4.090,03					0	4.090,03
189	2757	13.8.2024	5843	9.8.2024	2.998,80	Top Gel Prod	c/val bambino artar, trufe, vanilie	Exploatare	Barbus Gheorghe Dorel	30	8.9.2024	4.9.2024	2.998,80					0	2.998,80
190	2758	13.8.2024	191	12.8.2024	450,00	Sebnem Int.	c/val amabalaj PSE	Exploatare	Decont deserv.vag.spec.	0	12.8.2024		450,00					0	450,00
191	2759	13.8.2024	1038424001270	12.8.2024	130,29	Lidl Discount	c/val toast clasic, sandwich toast	Exploatare	Decont deserv.vag.spec.	0	12.8.2024		130,29					0	130,29
192	2760	13.8.2024	409152022378	9.8.2024	633,60	Carrefour	c/val apa izv.carbo simpl	Exploatare	Decont deserv.vag.spec.	0	9.8.2024		633,60					0	633,60
193	2761	14.8.2024	6301715467	12.8.2024	123.024,82	Rompetrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.10.2024	20.8.2024	123.024,82					0	123.024,82
194	2762	14.8.2024	6301715760	12.8.2024	57,22	Rompetrol	c/val dif.la fact.6301715467	Exploatare	Constantin Alexandru Cristian	60	11.10.2024	20.8.2024	57,22					0	57,22
195	2763	14.8.2024	6301715758	12.8.2024	-997,08	Rompetrol	c/val dif.la fact.6301714692	Exploatare	Constantin Alexandru Cristian	0	12.8.2024	20.8.2024	-997,08					0	-997,08
196	2764	14.8.2024	6301715756	12.8.2024	-2.460,00	Rompetrol	c/val dif.la fact.6301714589	Exploatare	Constantin Alexandru Cristian	0	12.8.2024	20.8.2024	-2.460,00					0	-2.460,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
197	2765	14.8.2024	6301715757	12.8.2024	-1.168,71	Romp petrol	c/val dif.la fact.6301714324	Exploatare	Constantin Alexandru Cristian	0	12.8.2024	20.8.2024	-1.168,71					0	-1.168,71
198	2766	14.8.2024	6301715759	12.8.2024	-1.847,05	Romp petrol	c/val dif.la fact.6301714703	Exploatare	Constantin Alexandru Cristian	0	12.8.2024	20.8.2024	-1.847,05					0	-1.847,05
199	2767	14.8.2024	201834	13.8.2024	2.321,53	Afer	c/val aviz teh.de ment.in funct.-1 vag.cal.	Exploatare	Manea Catalin	0	13.8.2024	20.8.2024	2.321,53	OP	2266	9.8.2024	2.321,53	0	0,00
200	2768	14.8.2024	3569288	9.8.2024	11.852,88	Target Media	c/val bere ursus premium 0,33L	Exploatare	Costache Jeni	30	8.9.2024	21.8.2024	11.852,88					0	11.852,88
201	2769	14.8.2024	6861	12.8.2024	66.640,00	BDO Audit SRL	c/val servicii audit	Exploatare	Fuiorea Anna Maria	60	11.10.2024	21.8.2024	66.640,00	OP	873	8.10.2024	66.640,00	0	0,00
202	2770	14.8.2024	2633	12.8.2024	316.187,80	Informatica	c/val serv.retea,Xsell, proiects merits, - iulie 2024	Exploatare	Puiu Valentin	60	11.10.2024	21.8.2024	316.187,80	OP	851	26.9.2024	316.187,80	0	0,00
203	2771	14.8.2024	2636	13.8.2024	179.928,05	Informatica	c/val serv.inf. - iulie 2024	Exploatare	Puiu Valentin	60	12.10.2024	21.8.2024	179.928,05	OP	851	26.9.2024	179.928,05	0	0,00
204	2772	14.8.2024	2637	13.8.2024	484.826,03	Informatica	c/val serv.inf. - iulie 2024	Exploatare	Puiu Valentin	60	12.10.2024	21.8.2024	484.826,03	OP	851	26.9.2024	424.788,49	0	60.037,54
205	2772	14.8.2024	2637	13.8.2024	484.826,03	Informatica	c/val serv.inf. - iulie 2024	Exploatare	Puiu Valentin	60	12.10.2024	21.8.2024	484.826,03	OP	887	15.10.2024	60.037,54	3	0,00
206	2773	14.8.2024	2638	13.8.2024	38.068,21	Informatica	c/val serv.inf. - iulie 2024	Exploatare	Puiu Valentin	60	12.10.2024	21.8.2024	38.068,21	OP	887	15.10.2024	38.068,21	3	0,00
207	2774	14.8.2024	24000378	13.8.2024	940.100,00	Reloc SA	c/val revizie R7 la automotor Desiro Sr 20D	Exploatare	Oblu Adrian	60	12.10.2024	22.8.2024	940.100,00					0	940.100,00
208	2775	14.8.2024	24000379	13.8.2024	374.546,55	Reloc SA	c/val serv.suplim.pt.grupuri power pack	Exploatare	Oblu Adrian	60	12.10.2024	22.8.2024	374.546,55					0	374.546,55
209	2776	14.8.2024	24000380	13.8.2024	830.644,16	Reloc SA	c/val rep.const.in prez.rec.CFR pt.grupuri power pack	Exploatare	Oblu Adrian	60	12.10.2024	22.8.2024	830.644,16					0	830.644,16
210	2777	14.8.2024	105550	8.8.2024	206.685,15	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu reband.osii	Exploatare	Manea Catalin	30	7.9.2024	21.8.2024	206.685,15					0	206.685,15
211	2778	19.8.2024	6301716495	14.8.2024	65.709,13	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.10.2024	20.8.2024	65.709,13					0	65.709,13
212	2779	19.8.2024	6301716379	14.8.2024	-1.299,47	Romp petrol	c/val dif.la fact.6301715440	Exploatare	Constantin Alexandru Cristian	0	14.8.2024	20.8.2024	-1.299,47					0	-1.299,47
213	2780	19.8.2024	6301716363	14.8.2024	123.531,53	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.10.2024	20.8.2024	123.531,53					0	123.531,53
214	2781	19.8.2024	6301716614	14.8.2024	-122,59	Romp petrol	c/val dif.la fact.6301716363	Exploatare	Constantin Alexandru Cristian	0	14.8.2024	20.8.2024	-122,59					0	-122,59
215	2782	19.8.2024	6301716322	14.8.2024	205.406,41	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.10.2024	20.8.2024	205.406,41					0	205.406,41
216	2783	19.8.2024	6301716518	14.8.2024	155.650,54	Romp petrol	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.10.2024	22.8.2024	155.650,54					0	155.650,54
217	2784	19.8.2024	30002906	9.8.2024	488.783,32	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2616 059-3	Exploatare	Anghel Catalina	60	8.10.2024	22.8.2024	488.783,32					0	488.783,32
218	2785	19.8.2024	30002907	9.8.2024	80.991,17	Electroputere VFU	act nr.SMV3/235/20.08.2024	Exploatare	RETURNAT	60	8.10.2024		80.991,17					0	80.991,17
219	2786	19.8.2024	30002908	9.8.2024	330.854,83	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2054 011-3	Exploatare	Anghel Catalina	60	8.10.2024	22.8.2024	330.854,83					0	330.854,83
220	2787	19.8.2024	30002909	9.8.2024	-11.264,75	Electroputere VFU	c/val se storneaza din fact. 30002908/09.08.2024	Exploatare	Anghel Catalina	0	9.8.2024	22.8.2024	-11.264,75					0	-11.264,75
221	2788	19.8.2024	30002910	9.8.2024	418.809,55	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2054 043-6	Exploatare	Anghel Catalina	60	8.10.2024	22.8.2024	418.809,55					0	418.809,55
222	2789	19.8.2024	30002911	9.8.2024	-12.083,55	Electroputere VFU	c/val se storneaza din fact. 30002910/09.08.2024	Exploatare	Anghel Catalina	0	9.8.2024	22.8.2024	-12.083,55					0	-12.083,55
223	2790	19.8.2024	22844654	7.8.2024	70.445,51	Orange	c/val abon.lunar date mobile 29.07-5.08.2024;06.08.-05.09.2024 si ab.voce 06.07.-05.08.2024	Exploatare	Puiu Valentin	60	6.10.2024	21.8.2024	70.445,51	OP	875	8.10.2024	70.445,51	2	0,00
224	2791	19.8.2024	23836897	15.8.2024	-10,07	Orange	c/val corectie abonam.date	Exploatare	Puiu Valentin	0	15.8.2024	21.8.2024	-10,07	OP	875	8.10.2024	-10,07	54	0,00
225	2792	19.8.2024	23836905	15.8.2024	-12,44	Orange	c/val corectie abonam.voce	Exploatare	Puiu Valentin	0	15.8.2024	21.8.2024	-12,44	OP	875	8.10.2024	-12,44	54	0,00
226	2793	19.8.2024	201742	9.8.2024	4.643,16	Afer	c/val aviz de ment.in funct. - 2 vag.cal.	Exploatare	Manea Catalin	0	9.8.2024	22.8.2024	4.643,16	OP	2257	7.8.2024	4.643,16	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
227	2794	19.8.2024	5855	14.8.2024	4.712,40	Top Gel Prod	c/val bambino artar,trufe,vanilie	Exploatare	Barbus Gheorghe Dorel	30	13.9.2024	4.9.2024	4.712,40					0	4.712,40
228	2795	20.8.2024	1254	19.8.2024	95,00	Picta & Prenta	c/val trodat printy 4913	Exploatare	Cioc Daniel	30	18.9.2024	26.8.2024	95,00					0	95,00
229	2796	20.8.2024	657499812	17.8.2024	6.895,91	Vodafone	c/val abonament si extraoptiuni 16.08-17.07.2024	Exploatare	Cioc Daniel	60	16.10.2024	26.8.2024	6.895,91	OP	898	18.10.2024	6.895,91	2	0,00
230	2797	20.8.2024	100047383	14.8.2024	1.189,81	CNCFR	c/val trase comandate	Exploatare	Zamfir Emil	35	18.9.2024	3.9.2024	1.189,81	OP	809	18.9.2024	1.189,81	0	0,00
231	2798	20.8.2024	411343.24	14.8.2024	9.860,80	Kara Distrib	c/val arahide nutline,chio maxi mix, chio sm+ceapa,chio cascaval,chio stickletti 100g	Exploatare	Costache Jeni	30	13.9.2024	27.8.2024	9.860,80					0	9.860,80
232	2799	20.8.2024	105551	14.8.2024	20.898,78	SCRL BRASOV	c/val reband.osie montata la veh. feroviare LE,LDE,LDH,AM	Exploatare	Harabagiu Andrei	30	13.9.2024	27.8.2024	20.898,78					0	20.898,78
233	2800	20.8.2024	105552	14.8.2024	25.911,06	SCRL BRASOV	c/val serv.rep.osii - var. V2,V3	Exploatare	Harabagiu Andrei	30	13.9.2024	3.9.2024	25.911,06					0	25.911,06
234	2801	20.8.2024	21021	19.8.2024	1.844,50	MSG Factory	c/val monitorizare media 18.07.-17.08.2024	Exploatare	Nicolau Cornelia	30	18.9.2024	21.8.2024	1.844,50	OP	810	18.9.2024	1.844,50	0	0,00
235	2802	20.8.2024	3569801	13.8.2024	19.592,64	Target Media	c/val bere budweiser 0.33L	Exploatare	Costache Jeni	30	12.9.2024	27.8.2024	19.592,64					0	19.592,64
236	2803	20.8.2024	3569803	13.8.2024	23.191,20	Target Media	c/val bere warsteiner pils 0,5L	Exploatare	Costache Jeni	30	12.9.2024	26.8.2024	23.191,20					0	23.191,20
237	2804	21.8.2024	6301717586	19.8.2024	-1.511,97	Rompetrol	c/val dif.la fact.6301716518	Exploatare	Constantin Alexandru Cristian	0	19.8.2024	22.8.2024	-1.511,97					0	-1.511,97
238	2805	21.8.2024	70000058888	19.8.2024	402.486,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2024	2.9.2024	402.486,35					0	402.486,35
239	2806	21.8.2024	4533	20.8.2024	4.980,00	Complet Service	c/val aer conditionat ZEPHIR 1200 BTU/H	Exploatare	Cioc Daniel	30	19.9.2024	26.8.2024	4.980,00					0	4.980,00
240	2807	21.8.2024	201983	20.8.2024	6.632,55	Afer	c/val aviz teh.pt m.r. 3 vag.cal.	Exploatare	Manea Catalin	0	20.8.2024	26.8.2024	6.632,55	OP	2317	14.8.2024	6.632,55	0	0,00
241	2808	21.8.2024	81702	20.8.2024	591,44	GEI Palat	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	20.8.2024	22.8.2024	591,44	OP	922	25.10.2024	591,44	66	0,00
242	2809	21.8.2024	130000246602	19.8.2024	115.742,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.10.2024	26.8.2024	115.742,23					0	115.742,23
243	2810	21.8.2024	259105508207	7.8.2024	247,97	Dante International	c/val solid SA400S37/480G,SSD Kingston A400,480 GB, 2.5, SATA III	Exploatare	Tolstobrach Mihaela	30	6.9.2024	20.9.2024	247,97					0	247,97
244	2811	21.8.2024	105553	20.8.2024	48.630,54	SCRL BRASOV	c/val inloc.gen.princ.LDE,rep.mot. Tract.LDE,rep.mas.el. 22 kw	Exploatare	Harabagiu Andrei	30	19.9.2024	3.9.2024	48.630,54					0	48.630,54
245	2812	21.8.2024	105554	20.8.2024	30.712,71	SCRL BRASOV	c/val rep.mot.el.de 0,9kw stator-rotor,rep.mot.act.graduator MCG1 sau MCG2	Exploatare	Harabagiu Andrei	30	19.9.2024	3.9.2024	30.712,71					0	30.712,71
246	2813	21.8.2024	105555	20.8.2024	15.351,00	SCRL BRASOV	c/val rep.mot.el. AMV 1-1, AMV 1-2 4 kw	Exploatare	Harabagiu Andrei	30	19.9.2024	3.9.2024	15.351,00					0	15.351,00
247	2814	21.8.2024	13036337	19.8.2024	2.132,60	Metro Cash&Carry	c/val apa plata bucovina,conopida	Exploatare	Decont deserv.vag.spec.	0	19.8.2024		2.132,60					0	2.132,60
248	2815	21.8.2024	1038424001293	14.8.2024	1.284,12	Lidl Discount	c/val apa plata	Exploatare	Decont deserv.vag.spec.	0	14.8.2024		1.284,12					0	1.284,12
249	2816	21.8.2024	1091324002946	14.8.2024	969,41	Lidl Discount	c/val cartofi prajiti,apa plata,sunca	Exploatare	Decont deserv.vag.spec.	0	14.8.2024		969,41					0	969,41
250	2817	21.8.2024	1038424001313	17.8.2024	861,38	Lidl Discount	c/val sandwich toast,sunca,apa plata	Exploatare	Decont deserv.vag.spec.	0	17.8.2024		861,38					0	861,38
251	2818	21.8.2024	409152022951	13.8.2024	257,40	Carrefour	c/val apa izv.carbo simpl	Exploatare	Decont deserv.vag.spec.	0	13.8.2024		257,40					0	257,40
252	2819	21.8.2024	22862682	7.8.2024	25.993,38	Orange	c/val abonam.lunar date mobile si reducere abonam. 06-08.06.09. 2024	Exploatare	Puiu Valentin	60	6.10.2024	17.10.2024	25.993,38	OP	905	21.10.2024	25.993,38	15	0,00
253	2820	22.8.2024	12199214	20.8.2024	3.497,23	Aquila Prod	c/val ceafa porc,pulpe pui, maioneza, ketchup	Exploatare	Barbus Gheorghe Dorel	30	19.9.2024	2.9.2024	3.497,23					0	3.497,23
254	2821	22.8.2024	259105724054	13.8.2024	-123,99	Dante International	c/val solid SA400S37/480G	Exploatare	Tolstobrach Mihaela	0	13.8.2024	20.9.2024	-123,99					0	-123,99
255	2822	22.8.2024	259105724425	13.8.2024	-123,99	Dante International	c/val solid SA400S37/480G	Exploatare	Tolstobrach Mihaela	0	13.8.2024	20.9.2024	-123,99					0	-123,99
256	2823	22.8.2024	202410749	12.8.2024	32.181,21	Telecomunicatii	c/val serv.telecomunicatii - iulie 2024	Exploatare	Puiu Valentin	30	11.9.2024	26.8.2024	32.181,21	OP	789	11.9.2024	32.181,21	0	0,00



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
257	2824	22.8.2024	409152021801	5.8.2024	297,00	Carrefour	c/val apa izv.carbo simpl	Exploatare	Decont deserv.vag.spec.	0	5.8.2024		297,00					0	297,00
258	2825	22.8.2024	21252	19.8.2024	795,00	Dunarea	c/val cazare	Exploatare	DECONT Casierie	0	19.8.2024		795,00					0	795,00
259	2826	22.8.2024	105560	21.8.2024	19.544.973,88	SCRL BRASOV	c/val efectuare intretinere - iulie 2024	Exploatare	Harabagiu Andrei	30	20.9.2024	4.9.2024	19.544.973,88					0	19.544.973,88
260	2827	22.8.2024	202022	21.8.2024	4.641,85	Afer	c/val aviz teh.pt m.r. 2 vag.cal.	Exploatare	Manea Catalin	0	21.8.2024	26.8.2024	4.641,85	OP	2321	19.8.2024	4.641,85	0	0,00
261	2828	22.8.2024	5872	19.8.2024	1.028,16	Top Gel Prod	c/val bambino artar,trufe	Exploatare	Barbus Gheorghe Dorel	30	18.9.2024	4.9.2024	1.028,16					0	1.028,16
262	2829	22.8.2024	12400256	21.8.2024	540,00	Cenafer	c/val monitorizare,avizare, calificare sef tren	Exploatare	SRTFC Timisoara		21.8.2024		540,00					0	540,00
263	2830	22.8.2024	195578	20.8.2024	154,70	Service Ciclop	c/val ITP B 79 HMR	Exploatare	Stan Alexandru Gabriel	30	19.9.2024	23.8.2024	154,70	OP	823	20.9.2024	154,70	1	0,00
264	2831	22.8.2024	11332362	21.8.2024	805,07	Unicarm Satu Mare	c/val carne tocata, pulpa manzat	Exploatare	Costache Jeni	30	20.9.2024	27.8.2024	805,07					0	805,07
265	2832	22.8.2024	100049661	20.8.2024	32.088.113,29	CNCFR	c/val TUI- regularizare iulie 2024	Exploatare	Cornea Alina Mihaela	35	24.9.2024	27.8.2024	32.088.113,29					0	32.088.113,29
266	2833	22.8.2024	100049630	20.8.2024	2.135.378,84	CNCFR	c/val Non Tui - anexe 4,5,6 - iulie 2024	Exploatare	Cornea Alina Mihaela	35	24.9.2024	27.8.2024	2.135.378,84	OC	78465	30.10.2024	2.135.378,84	36	0,00
267	2834	22.8.2024	4076175	20.8.2024	1.185,18	Vascar	c/val burta vita,piept pui dezosat	Exploatare	Costache Jeni	30	19.9.2024	27.8.2024	1.185,18					0	1.185,18
268	2835	22.8.2024	1038424001352	21.8.2024	1.682,64	Lidl Discount	c/val apa min.plata	Exploatare	Decont deserv.vag.spec.	0	21.8.2024		1.682,64					0	1.682,64
269	2836	22.8.2024	4837812	20.8.2024	2.886,45	Alfa-Com-Grup	c/val apa min. Perla Covasnei - 2 L	Exploatare	Barbus Gheorghe Dorel	0	20.8.2024	5.9.2024	2.886,45					0	2.886,45
270	2837	22.8.2024	2640	19.8.2024	29.755,95	Informatica	c/val serv.inf.gazduire SAN si 3 asig.3 servere 19.07.-18.08.2024	Exploatare	Puiu Valentin	60	18.10.2024	3.9.2024	29.755,95	OP	904	21.10.2024	29.755,95	3	0,00
271	2838	23.8.2024	8203667041	22.8.2024	10.448,52	Quadrant-Amroq Buc	c/val aqua carp.500 ml,aqua carp.spark,mirinda 330 ml	Exploatare	Barbus Gheorghe Dorel	30	21.9.2024	4.9.2024	10.448,52					0	10.448,52
272	2839	23.8.2024	160000096100	21.8.2024	193.209,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2024	26.8.2024	193.209,11					0	193.209,11
273	2840	23.8.2024	1503783	21.8.2024	-493,32	Oscar Downstream	c/val st.partial la fact.160000096100/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	21.8.2024	26.8.2024	-493,32					0	-493,32
274	2841	23.8.2024	140000097727	21.8.2024	194.203,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2024	26.8.2024	194.203,58					0	194.203,58
275	2842	23.8.2024	1503784	21.8.2024	-7,83	Oscar Downstream	c/val st.partial la fact.140000097727/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	21.8.2024	26.8.2024	-7,83					0	-7,83
276	2843	23.8.2024	180000119052	21.8.2024	193.859,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2024	26.8.2024	193.859,03					0	193.859,03
277	2844	23.8.2024	1503782	21.8.2024	-289,73	Oscar Downstream	c/val st.partial la f.180000119052/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	21.8.2024	26.8.2024	-289,73					0	-289,73
278	2845	23.8.2024	140000097728	21.8.2024	193.859,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2024	26.8.2024	193.859,04					0	193.859,04
279	2846	23.8.2024	150000003785	21.8.2024	23,49	Oscar Downstream	c/val dif.la fact.140000097728/21.08.2024	Exploatare	Constantin Alexandru Cristian	60	20.10.2024	26.8.2024	23,49					0	23,49
280	2847	23.8.2024	130000246818	21.8.2024	117.206,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2024	26.8.2024	117.206,53					0	117.206,53
281	2848	23.8.2024	160000096105	21.8.2024	193.318,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.10.2024	26.8.2024	193.318,74					0	193.318,74
282	2849	23.8.2024	105563	21.8.2024	44.575,02	SCRL BRASOV	c/val rep.mot.tract.,rep.pantograf	Exploatare	Harabagiu Andrei	30	20.9.2024	3.9.2024	44.575,02					0	44.575,02
283	2850	27.8.2024	140000097780	22.8.2024	194.093,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2024	3.9.2024	194.093,95					0	194.093,95
284	2851	27.8.2024	1503790	22.8.2024	-681,25	Oscar Downstream	c/val dif.la fact.140000097780/22.08.2024	Exploatare	Constantin Alexandru Cristian	0	22.8.2024	2.9.2024	-681,25					0	-681,25
285	2852	27.8.2024	160000096183	22.8.2024	193.397,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.10.2024	2.9.2024	193.397,04					0	193.397,04
286	2853	27.8.2024	202081	23.8.2024	4.643,25	Afer	c/val aviz de ment.in funct.- 2 vag.cal.	Exploatare	Harabagiu Andrei	0	23.8.2024	2.9.2024	4.643,25	OP	2342	21.8.2024	4.643,25	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
287	2854	27.8.2024	5883	21.8.2024	3.427,20	Top Gel Prod	c/val bambino artar,trufe	Exploatare	Barbus Gheorghe Dorel	30	20.9.2024	4.9.2024	3.427,20					0	3.427,20
288	2855	27.8.2024	12218491	23.8.2024	-361,01	Aquila Prod	c/val storno partial 12199214	Exploatare	Barbus Gheorghe Dorel	0	23.8.2024	2.9.2024	-361,01					0	-361,01
289	2856	27.8.2024	604033535	23.8.2024	-38,24	Star Foods SRL	c/val lays chips cascaval 60G	Exploatare	Barbus Gheorghe Dorel	0	23.8.2024	6.9.2024	-38,24					0	-38,24
290	2857	27.8.2024	604033712	24.8.2024	2.891,06	Star Foods SRL	c/val lays chips sare 60 G	Exploatare	Barbus Gheorghe Dorel	30	23.9.2024	4.9.2024	2.891,06					0	2.891,06
291	2858	27.8.2024	2444937	23.8.2024	1.589,22	Alka Trading	c/val bisc.alka cu vanilie si cacao	Exploatare	Barbus Gheorghe Dorel	30	22.9.2024	4.9.2024	1.589,22					0	1.589,22
292	2859	27.8.2024	1038424001383	23.8.2024	128,10	Lidl Discount	c/val toast clasic, sandwich toast	Exploatare	Decont deserv.vag.spec.	0	23.8.2024		128,10					0	128,10
293	2860	27.8.2024	2034	23.8.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Barbus Gheorghe Dorel	60	22.10.2024	3.9.2024	99,96	OP	908	22.10.2024	99,96	0	0,00
294	2861	27.8.2024	409152023784	19.8.2024	802,40	Carrefour	c/val cafea	Exploatare	DECONT SAL	0	19.8.2024		802,40					0	802,40
295	2862	27.8.2024	19195	21.8.2024	129.923,09	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Timisoara	60	20.10.2024		129.923,09					0	129.923,09
296	2863	27.8.2024	19196	21.8.2024	32.226,63	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Timisoara	60	20.10.2024		32.226,63					0	32.226,63
297	2864	27.8.2024	19197	21.8.2024	27.473,09	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Timisoara	60	20.10.2024		27.473,09					0	27.473,09
298	2865	27.8.2024	19198	21.8.2024	24.480,99	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Timisoara	60	20.10.2024		24.480,99					0	24.480,99
299	2866	27.8.2024	19199	21.8.2024	32.678,52	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Timisoara	60	20.10.2024		32.678,52					0	32.678,52
300	2867	27.8.2024	19200	21.8.2024	8.347,10	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		8.347,10					0	8.347,10
301	2868	27.8.2024	19201	21.8.2024	50.067,68	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		50.067,68					0	50.067,68
302	2869	27.8.2024	19202	21.8.2024	9.894,09	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		9.894,09					0	9.894,09
303	2870	27.8.2024	19203	21.8.2024	9.989,56	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		9.989,56					0	9.989,56
304	2871	27.8.2024	19204	21.8.2024	4.978,08	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		4.978,08					0	4.978,08
305	2872	27.8.2024	19205	21.8.2024	14.520,15	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		14.520,15					0	14.520,15
306	2873	27.8.2024	19206	21.8.2024	8.741,74	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		8.741,74					0	8.741,74
307	2874	27.8.2024	19207	21.8.2024	10.278,38	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		10.278,38					0	10.278,38
308	2875	27.8.2024	19208	21.8.2024	9.311,11	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		9.311,11					0	9.311,11
309	2876	27.8.2024	19209	21.8.2024	6.882,97	Ateliere Grivita	c/val consum specific materiale	Exploatare	SRTFC Bucuresti	60	20.10.2024		6.882,97					0	6.882,97
310	2877	27.8.2024	197982	22.8.2024	41.626,20	Evident Grup	c/val hartie copiator A4	Exploatare	Stan Alexandru Gabriel	60	21.10.2024	4.9.2024	41.626,20					0	41.626,20
311	2878	27.8.2024	11036084	23.8.2024	239,99	Metro Cash&Carry	c/val aqua carp.,lapte cafea	Exploatare	Decont deserv.vag.spec.	0	23.8.2024		239,99					0	239,99
312	2879	27.8.2024	202131	26.8.2024	2.321,76	Afer	c/val aviz teh.de ment.in funct.1 vag.cal.	Exploatare	Harabagiu Andrei	0	26.8.2024	2.9.2024	2.321,76	OP	2347	22.8.2024	2.321,76	0	0,00
313	2880	27.8.2024	130000247143	23.8.2024	117.394,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.10.2024	2.9.2024	117.394,46					0	117.394,46
314	2881	27.8.2024	27392	22.8.2024	9.639,00	GEI Palat	c/val chirie parcare - august 2024	Exploatare	Stan Alexandru Gabriel	39	30.9.2024	4.9.2024	9.639,00	OP	861	1.10.2024	9.639,00	1	0,00
315	2882	27.8.2024	27464	22.8.2024	93.679,47	GEI Palat	c/val chirie august 2024	Exploatare	Stan Alexandru Gabriel	60	21.10.2024	4.9.2024	93.679,47	OP	903	21.10.2024	93.679,47	0	0,00
316	2883	27.8.2024	241	26.8.2024	12.792,50	Cares Solutions	c/val serv.ment.salarizare - iulie 2024	Exploatare	Pislaru Cristian	60	25.10.2024	3.9.2024	12.792,50	OP	920	25.10.2024	12.792,50	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
317	2884	27.8.2024	21329	23.8.2024	-795,00	Dunarea	c/val storno	Exploatare	DECONT Casierie	0	23.8.2024		-795,00					0	-795,00
318	2885	27.8.2024	30002913	26.8.2024	489.257,72	Electroputere VFU	c/val rep.RP la vg.5053 2054 010-5	Exploatare	Anghel Catalina	60	25.10.2024	4.9.2024	489.257,72					0	489.257,72
319	2886	27.8.2024	30002914	26.8.2024	-11.601,95	Electroputere VFU	c/val se storneaza din fact. 30002913/26.08.2024	Exploatare	Anghel Catalina	0	26.8.2024	4.9.2024	-11.601,95					0	-11.601,95
320	2887	27.8.2024	30002915	26.8.2024	404.082,93	Electroputere VFU	c/val rep.RP la vg.5053 2054 082-4	Exploatare	Anghel Catalina	60	25.10.2024	4.9.2024	404.082,93					0	404.082,93
321	2888	27.8.2024	30002916	26.8.2024	-10.781,19	Electroputere VFU	c/val se storneaza din fact. 30002915/26.08.2024	Exploatare	Anghel Catalina	0	26.8.2024	4.9.2024	-10.781,19					0	-10.781,19
322	2889	27.8.2024	30002917	26.8.2024	391.905,21	Electroputere VFU	c/val rep.RP la vg.5053 2616 036-1	Exploatare	Anghel Catalina	60	25.10.2024	4.9.2024	391.905,21					0	391.905,21
323	2890	27.8.2024	30002918	26.8.2024	67.720,95	Electroputere VFU	act nr.SMV/3/252/29.08.2024	Exploatare	RETURNAT	60	25.10.2024		67.720,95					0	67.720,95
324	2891	27.8.2024	19219	26.8.2024	163.364,39	Ateliere Grivita	c/val rep.tip RP la vag.dormit 50537131-053-1	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	163.364,39					0	163.364,39
325	2892	27.8.2024	19220	26.8.2024	64.457,06	Ateliere Grivita	c/val reband.roti la vag.dormit 7131-053-1	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	64.457,06					0	64.457,06
326	2893	27.8.2024	19221	26.8.2024	50.437,16	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-053-1	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	50.437,16					0	50.437,16
327	2894	27.8.2024	19222	26.8.2024	187.829,60	Ateliere Grivita	c/val rep.tip RP la vag.50532131-007-8	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	187.829,60					0	187.829,60
328	2895	27.8.2024	19223	26.8.2024	65.730,60	Ateliere Grivita	c/val reband.roti la vag.2131-007-8	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	65.730,60					0	65.730,60
329	2896	27.8.2024	19224	26.8.2024	153.150,86	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2131-007-8	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	153.150,86					0	153.150,86
330	2897	27.8.2024	19225	26.8.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag. 61532087-007-9	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	193.732,00					0	193.732,00
331	2898	27.8.2024	19226	26.8.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2087-007-9	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	80.879,25					0	80.879,25
332	2899	27.8.2024	19227	26.8.2024	20.770,08	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2087-007-9	Exploatare	Anghel Catalina	60	25.10.2024	28.8.2024	20.770,08					0	20.770,08
333	2900	27.8.2024	19228	26.8.2024	155.414,00	Ateliere Grivita	c/val rep.tip RP la vag.cal. 50532083-033-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	155.414,00					0	155.414,00
334	2901	27.8.2024	19229	26.8.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc la vag.cal. 2083-033-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	79.688,21					0	79.688,21
335	2902	27.8.2024	19230	26.8.2024	15.263,82	Ateliere Grivita	c/val inloc.disc frana la vag.cal. 2083-033-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	15.263,82					0	15.263,82
336	2903	27.8.2024	19231	26.8.2024	12.597,86	Ateliere Grivita	c/val inloc.osie-ax la vag.cal. 2083-033-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	12.597,86					0	12.597,86
337	2904	27.8.2024	19232	26.8.2024	103.780,64	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2083-033-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	103.780,64					0	103.780,64
338	2905	27.8.2024	19233	26.8.2024	187.829,60	Ateliere Grivita	c/val rep.RP la vag. 50532131-006-0	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	187.829,60					0	187.829,60
339	2906	27.8.2024	19234	26.8.2024	65.730,60	Ateliere Grivita	c/val reband.roti la vag.2131-006-0	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	65.730,60					0	65.730,60
340	2907	27.8.2024	19235	26.8.2024	132.591,72	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2131-006-0	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	132.591,72					0	132.591,72
341	2908	27.8.2024	19236	26.8.2024	187.829,60	Ateliere Grivita	c/val rep.RP la vag. 50532131-005-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	187.829,60					0	187.829,60
342	2909	27.8.2024	19237	26.8.2024	65.730,60	Ateliere Grivita	c/val reband.roti la vag. 2131-005-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	65.730,60					0	65.730,60
343	2910	27.8.2024	19238	26.8.2024	25.293,13	Ateliere Grivita	c/val serv.refac.a prot.anticorozive si vopsire la vag. 2131-005-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	25.293,13					0	25.293,13
344	2911	27.8.2024	19239	26.8.2024	61.901,94	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2131-005-2	Exploatare	Anghel Catalina	60	25.10.2024	29.8.2024	61.901,94					0	61.901,94
345	2912	28.8.2024	87368	23.8.2024	795,00	Dunarea	c/val cazare	Exploatare	DECONT Casierie	0	23.8.2024		795,00					0	795,00
346	2913	28.8.2024	1503788	22.8.2024	-602,95	Oscar Downstream	c/val st.partial la fact. 700000058888/19.08.2024	Exploatare	Constantin Alexandru Cristian	0	22.8.2024	2.9.2024	-602,95					0	-602,95

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347	2914	29.8.2024	0604034637	28.8.2024	5.782,12	Star Foods SRL	c/val lays baked salt si yogurt	Exploatare	Barbus Gheorghe Dorel	30	27.9.2024	4.9.2024	5.782,12					0	5.782,12
348	2915	29.8.2024	202182	27.8.2024	4.642,88	Afer	c/val aviz teh.de ment.in funct. 2 vag.cal.	Exploatare	Harabagiu Andrei	0	27.8.2024	2.9.2024	4.642,88					0	4.642,88
349	2916	29.8.2024	48167	26.8.2024	9.043,05	Service Ciclop	c/val piese si mat.+ manopera B 79 WYT	Exploatare	Stan Alexandru Gabriel	30	25.9.2024	3.9.2024	9.043,05	OP	850	26.9.2024	9.043,05	1	0,00
350	2917	29.8.2024	48168	26.8.2024	3.088,06	Service Ciclop	c/val piese si mat.+ manopera B 79 WYT	Exploatare	Stan Alexandru Gabriel	30	25.9.2024	3.9.2024	3.088,06	OP	850	26.9.2024	3.088,06	1	0,00
351	2918	29.8.2024	1200145048	8.8.2024	28.826,51	CNCFR	c/val chirie spatiu Orient Expres 25.08-02.09.2024	Exploatare	Zamfir Emil	15	23.8.2024	3.9.2024	28.826,51	OP	777	6.9.2024	28.826,51	14	0,00
352	2919	29.8.2024	1200145049	8.8.2024	28.821,63	CNCFR	c/val chirie spatiu Orient Expres 02.06-10.06.2024	Exploatare	Zamfir Emil	15	23.8.2024	3.9.2024	28.821,63	OP	777	6.9.2024	28.821,63	14	0,00
353	2920	29.8.2024	105567	27.8.2024	0,00	SCRL BRASOV	c/val storno la poz.1 din fact. 105552/14.08.2024	Exploatare	Harabagiu Andrei	0	27.8.2024	3.9.2024	0,00					0	0,00
354	2921	29.8.2024	130000247270	26.8.2024	116.399,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2024	2.9.2024	116.399,99					0	116.399,99
355	2922	29.8.2024	170000096089	26.8.2024	194.626,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2024	2.9.2024	194.626,43					0	194.626,43
356	2923	29.8.2024	700000058900	26.8.2024	372.730,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2024	2.9.2024	372.730,55					0	372.730,55
357	2924	29.8.2024	170000096088	26.8.2024	194.516,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.10.2024	2.9.2024	194.516,79					0	194.516,79
358	2925	29.8.2024	4076278	26.8.2024	-608,19	Vascar	c/val storno fact.4076277/26.08.2024	Exploatare	Costache Jeni	0	26.8.2024	17.9.2024	-608,19					0	-608,19
359	2926	29.8.2024	4076279	26.8.2024	644,93	Vascar	c/val burta vita caserola	Exploatare	Costache Jeni	30	25.9.2024	17.9.2024	644,93					0	644,93
360	2927	29.8.2024	4076277	26.8.2024	608,19	Vascar	c/val burta vita caserola	Exploatare	Costache Jeni	30	25.9.2024	17.9.2024	608,19					0	608,19
361	2928	29.8.2024	8203672367	27.8.2024	22.313,28	Quadrant-Amroq Buc	c/val pepsi 300 ml, aqua carp.still	Exploatare	Barbus Gheorghe Dorel	30	26.9.2024	4.9.2024	22.313,28					0	22.313,28
362	2929	29.8.2024	11168	26.8.2024	8.939,06	Pluster Protect	c/val apa min.Perla Covasnei 0,5 L	Exploatare	Barbus Gheorghe Dorel	30	25.9.2024	5.9.2024	8.939,06					0	8.939,06
363	2930	29.8.2024	409152024903	26.8.2024	2.506,24	Carrefour	c/val paine, red bull	Exploatare	Decont deserv.vag.spec.	0	26.8.2024		2.506,24					0	2.506,24
364	2931	29.8.2024	11875	26.8.2024	404.122,82	ASFR Buc	c/val prestatie iulie 2024	Exploatare	Moroeanu Iulia	60	25.10.2024	3.9.2024	404.122,82	OP	880	10.10.2024	404.122,82	0	0,00
365	2932	29.8.2024	1131	26.8.2024	76,13	CNPR	c/val mandat postal	Exploatare	DECONT Casierie	0	26.8.2024		76,13					0	76,13
366	2933	29.8.2024	202227	28.8.2024	4.641,76	Afer	c/val aviz teh.de ment.in funct. 2 vag.cal.	Exploatare	Harabagiu Andrei	0	28.8.2024	2.9.2024	4.641,76					0	4.641,76
367	2934	29.8.2024	202228	28.8.2024	2.320,88	Afer	c/val aviz teh.de ment.in funct. 1 vag.cal.	Exploatare	Harabagiu Andrei	0	28.8.2024	2.9.2024	2.320,88					0	2.320,88
368	2935	29.8.2024	1120/0001131	26.8.2024	76,13	CNPR	c/val avans	Exploatare	DECONT Casierie	0	26.8.2024		76,13					0	76,13
369	2936	29.8.2024	963430_24	26.8.2024	5.550.348,92	Electricitare CFR	c/val partial iulie 2024	Exploatare	Niculescu Teodor	15	10.9.2024	2.9.2024	5.550.348,92	OP	800	16.9.2024	5.550.348,92	6	0,00
370	2937	29.8.2024	963448_24	26.8.2024	-3.694.448,45	Electricitare CFR	c/val final iunie 2024	Exploatare	Niculescu Teodor	0	26.8.2024	2.9.2024	-3.694.448,45	OP	800	16.9.2024	-3.694.448,45	21	0,00
371	2938	29.8.2024	963449_24	26.8.2024	12.277,39	Electricitare CFR	c/val final iunie 2024	Exploatare	Niculescu Teodor	15	10.9.2024	2.9.2024	12.277,39	OP	800	16.9.2024	12.277,39	6	0,00
372	2939	29.8.2024	105569	28.8.2024	86.003,68	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Harabagiu Andrei	30	27.9.2024	5.9.2024	86.003,68					0	86.003,68
373	2940	29.8.2024	160000096411	27.8.2024	193.678,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	193.678,94					0	193.678,94
374	2941	29.8.2024	200000122962	27.8.2024	155.826,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	155.826,43					0	155.826,43
375	2942	29.8.2024	160000096412	27.8.2024	193.866,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	193.866,86					0	193.866,86
376	2943	29.8.2024	5902	26.8.2024	4.198,32	Top Gel Prod	c/val bambino artar.trufe	Exploatare	Barbus Gheorghe Dorel	30	25.9.2024	4.9.2024	4.198,32					0	4.198,32

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377	2944	29.8.2024	0604035024	29.8.2024	963,68	Star Foods SRL	c/val lays chips salt	Exploatare	Barbus Gheorghe Dorel	30	28.9.2024	4.9.2024	963,68					0	963,68
378	2945	29.8.2024	43709900095502	28.8.2024	205,56	Kaufland	c/val praline	Exploatare	Decont deserv.vag.spec.	0	28.8.2024		205,56					0	205,56
379	2946	29.8.2024	13037842	27.8.2024	1.493,15	Metro Cash&Carry	c/val granini mar, schewepps bitter	Exploatare	Decont deserv.vag.spec.	0	27.8.2024		1.493,15					0	1.493,15
380	2947	29.8.2024	105570	28.8.2024	0,00	SCRL BRASOV	c/val storno poz.3 din fact. 105553/20.08.2024	Exploatare	Harabagiu Andrei	0	28.8.2024	3.9.2024	0,00					0	0,00
381	2948	30.8.2024	130000247497	28.8.2024	116.024,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.10.2024	2.9.2024	116.024,13					0	116.024,13
382	2949	30.8.2024	130000247498	28.8.2024	195.660,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.10.2024	2.9.2024	195.660,05					0	195.660,05
383	2950	30.8.2024	150000003795	27.8.2024	115.742,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	115.742,23					0	115.742,23
384	2951	30.8.2024	150000003797	27.8.2024	117.206,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	117.206,53					0	117.206,53
385	2952	30.8.2024	150000003799	27.8.2024	194.203,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	194.203,58					0	194.203,58
386	2953	30.8.2024	150000003801	27.8.2024	193.859,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	193.859,04					0	193.859,04
387	2954	30.8.2024	150000003803	27.8.2024	194.093,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	3.9.2024	194.093,95					0	194.093,95
388	2955	30.8.2024	150000003805	27.8.2024	193.209,11	Oscar Downstream	c/val motorina	Exploatare		60	26.10.2024		193.209,11					0	193.209,11
389	2956	30.8.2024	150000003807	27.8.2024	193.318,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	193.318,74					0	193.318,74
390	2957	30.8.2024	150000003809	27.8.2024	193.859,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	193.859,03					0	193.859,03
391	2958	30.8.2024	150000003811	27.8.2024	193.397,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	193.397,04					0	193.397,04
392	2959	30.8.2024	150000003813	27.8.2024	117.394,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.10.2024	2.9.2024	117.394,46					0	117.394,46
393	2960	30.8.2024	1503794	27.8.2024	-115.742,23	Oscar Downstream	c/val storno fact. 130000246602/19.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-115.742,23					0	-115.742,23
394	2961	30.8.2024	1503796	27.8.2024	-117.206,53	Oscar Downstream	c/val storno fact. 130000246818/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-117.206,53					0	-117.206,53
395	2962	30.8.2024	1503798	27.8.2024	-194.203,58	Oscar Downstream	c/val storno fact. 140000097727/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-194.203,58					0	-194.203,58
396	2963	30.8.2024	1503800	27.8.2024	-193.859,04	Oscar Downstream	c/val storno fact. 140000097728/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-193.859,04					0	-193.859,04
397	2964	30.8.2024	1503802	27.8.2024	-194.093,95	Oscar Downstream	c/val storno fact. 140000097780/22.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	3.9.2024	-194.093,95					0	-194.093,95
398	2965	30.8.2024	1503804	27.8.2024	-193.209,11	Oscar Downstream	c/val storno fact. 160000096100/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-193.209,11					0	-193.209,11
399	2966	30.8.2024	1503806	27.8.2024	-193.318,74	Oscar Downstream	c/val storno fact. 160000096105/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-193.318,74					0	-193.318,74
400	2967	30.8.2024	1503808	27.8.2024	-193.859,03	Oscar Downstream	c/val storno fact. 180000119052/21.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-193.859,03					0	-193.859,03
401	2968	30.8.2024	1503810	27.8.2024	-193.397,04	Oscar Downstream	c/val storno fact. 160000096183/22.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-193.397,04					0	-193.397,04
402	2969	30.8.2024	1503812	27.8.2024	-117.394,46	Oscar Downstream	c/val storno fact. 130000247143/23.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-117.394,46					0	-117.394,46
403	2970	30.8.2024	1503816	27.8.2024	-313,22	Oscar Downstream	c/val storno fact. 200000122962/27.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-313,22					0	-313,22
404	2971	30.8.2024	1503817	27.8.2024	-375,86	Oscar Downstream	c/val storno fact. 700000058900/26.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-375,86					0	-375,86
405	2972	30.8.2024	1503818	27.8.2024	-438,51	Oscar Downstream	c/val storno fact. 160000096411/27.08.2024	Exploatare	Constantin Alexandru Cristian	0	27.8.2024	2.9.2024	-438,51					0	-438,51
406	2973	30.8.2024	12693	28.8.2024	139,31	CNPR	c/val rovinieta	Exploatare			28.8.2024		139,31					0	139,31

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
407	2974	30.8.2024	12694	28.8.2024	139,31	CNPR	c/val rovinieta	Exploatare			28.8.2024		139,31					0	139,31
408	2975	30.8.2024	100049696	29.8.2024	1.189,81	CNCFR	c/val trase comandate	Exploatare	Zamfir Emil	35	3.10.2024	13.9.2024	1.189,81					0	1.189,81
409	2976	30.8.2024	100049697	29.8.2024	7.910,18	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	35	3.10.2024	5.9.2024	7.910,18	OC	7205	10.10.2024	3.898,95	7	4.011,23
410	2976	30.8.2024	100049697	29.8.2024	7.910,18	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	35	3.10.2024	5.9.2024	7.910,18	OC	78465	30.10.2024	4.011,23	27	0,00
411	2977	30.8.2024	25100102	27.8.2024	3.236,76	Orange	c/val serv.fixe 26.07.-25.08.2024	Exploatare	Tolstobrach Mihaela	60	26.10.2024	5.9.2024	3.236,76	OP	923	28.10.2024	3.236,76	2	0,00
412	2978	30.8.2024	25547744	27.8.2024	1.560,78	Orange	c/val corectie abonam./opt.date	Exploatare	Tolstobrach Mihaela	60	26.10.2024	5.9.2024	1.560,78	OP	924	28.10.2024	1.560,78	2	0,00
413	2979	30.8.2024	202408	28.8.2024	109.640,65	Rot Systems	c/val serv.inf.Roticket,serv.gest.leg. calatorie	Exploatare	Pislaru Cristian	60	27.10.2024	4.9.2024	109.640,65	OP	925	28.10.2024	109.640,65	1	0,00
414	2980	30.8.2024	12692	28.8.2024	139,31	CNPR	c/val rovinieta	Exploatare			28.8.2024		139,31					0	139,31
1	2981	2.9.2024	25547909	30.8.2024	6.010,68	Orange	c/val corectie abonam-opt./date	Exploatare	Tolstobrach Mihaela	60	29.10.2024	5.9.2024	6.010,68	OP	936	31.10.2024	6.010,68	2	0,00
2	2982	2.9.2024	25547910	30.8.2024	9.222,73	Orange	c/val corectie abonam-opt./date	Exploatare	Tolstobrach Mihaela	60	29.10.2024	5.9.2024	9.222,73	OP	936	31.10.2024	9.222,73	2	0,00
3	2983	2.9.2024	1157	31.8.2024	-76,13	CNPR	c/val fact.regularizare avans	Exploatare	DECONT Casierie	0	31.8.2024		-76,13					0	-76,13
4	2984	2.9.2024	17000096265	29.8.2024	192.245,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2024	3.9.2024	192.245,96					0	192.245,96
5	2985	2.9.2024	180000119587	29.8.2024	194.540,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2024	3.9.2024	194.540,28					0	194.540,28
6	2986	2.9.2024	1503821	29.8.2024	-759,56	Oscar Downstream	c/val storno partial la fact. 180000119587/29.08.2024	Exploatare	Constantin Alexandru Cristian	0	29.8.2024	3.9.2024	-759,56					0	-759,56
7	2987	2.9.2024	180000119588	29.8.2024	194.681,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2024	3.9.2024	194.681,24					0	194.681,24
8	2988	2.9.2024	1503822	29.8.2024	-806,54	Oscar Downstream	c/val storno partial la fact. 180000119588/29.08.2024	Exploatare	Constantin Alexandru Cristian	0	29.8.2024	3.9.2024	-806,54					0	-806,54
9	2989	2.9.2024	180000119589	29.8.2024	194.696,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.10.2024	3.9.2024	194.696,90					0	194.696,90
10	2990	2.9.2024	1503819	29.8.2024	-360,20	Oscar Downstream	c/val storno partial la fact. 180000119589/29.08.2024	Exploatare	Constantin Alexandru Cristian	0	29.8.2024	3.9.2024	-360,20					0	-360,20
11	2991	2.9.2024	4811170908	29.8.2024	2.400,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	29.8.2024	5.9.2024	2.400,00					0	2.400,00
12	2992	2.9.2024	4811170909	29.8.2024	4.417.170,00	UP Romania	c/val tichete de masa	Exploatare	Nanu Lucica	0	29.8.2024	5.9.2024	4.417.170,00					0	4.417.170,00
13	2993	2.9.2024	2652	30.8.2024	7.286,33	Informatica	c/val chirie P+2- august 2024	Exploatare	Stan Alexandru Gabriel	30	29.9.2024	3.9.2024	7.286,33	OP	851	26.9.2024	7.286,33	0	0,00
14	2994	2.9.2024	2653	30.8.2024	16.816,93	Informatica	c/val chirie Data-Center - august 2024	Exploatare	Tolstobrach Mihaela	30	29.9.2024	5.9.2024	16.816,93	OP	851	26.9.2024	16.816,93	0	0,00
15	2995	2.9.2024	49375	30.8.2024	125.442,97	Amerilex	c/val serv.inf.de sup.si mentenanta 27.07.-26.08.2024	Exploatare	Tolstobrach Mihaela	60	29.10.2024	5.9.2024	125.442,97	OP	929	29.10.2024	125.442,97	0	0,00
16	2996	2.9.2024	27519	30.8.2024	75.390,30	GEI Palat	c/val prestari servicii - august 2024	Exploatare	Stan Alexandru Gabriel	30	29.9.2024	5.9.2024	75.390,30	OP	861	1.10.2024	75.390,30	2	0,00
17	2997	2.9.2024	30002920	30.8.2024	266.872,76	Electroputere VFU	c/val serv.rep./rec./inloc.piese la 50532054045-1,074-1, 086-5,044-4,013-9,068-3,063-4, 051-9,032-9	Exploatare	Anghel Catalina	60	29.10.2024	4.9.2024	266.872,76					0	266.872,76
18	2998	2.9.2024	30002921	30.8.2024	90.386,88	Electroputere VFU	c/val lucrari cu subsansamble si piese constatate lipsa la vag.cal. 50532054043-6	Exploatare	SRTFC Cluj	60	29.10.2024		90.386,88					0	90.386,88
19	2999	2.9.2024	30002922	30.8.2024	393.911,92	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 3616 007-0	Exploatare	Anghel Catalina	60	29.10.2024	4.9.2024	393.911,92					0	393.911,92
20	3000	2.9.2024	30002923	30.8.2024	318.526,42	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2054 039-4	Exploatare	Anghel Catalina	60	29.10.2024	4.9.2024	318.526,42					0	318.526,42
21	3001	2.9.2024	30002924	30.8.2024	-7.174,71	Electroputere VFU	c/val se storneaza din fact. 30002923/30.08.2024	Exploatare	Anghel Catalina	0	30.8.2024	5.9.2024	-7.174,71					0	-7.174,71
22	3002	2.9.2024	30002925	30.8.2024	68.067,68	Electroputere VFU	act nr.SMV/2/261/04.09.2024	Exploatare	RETURNAT	60	29.10.2024		68.067,68					0	68.067,68

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
23	3003	2.9.2024	604035579	30.8.2024	-17,21	Star Foods SRL	c/val lays chips salt	Exploatare	Barbus Gheorghe Dorel	0	30.8.2024	5.9.2024	-17,21					0	-17,21
24	3004	2.9.2024	8203678181	30.8.2024	10.346,34	Quadrant SRL	c/val pepsi zero, lipton, mirinda, orange	Exploatare	Barbus Gheorghe Dorel	30	29.9.2024	5.9.2024	10.346,34					0	10.346,34
25	3005	2.9.2024	409152025241	28.8.2024	504,00	Carrefour	c/val davidoff, cafea fine, ciocolata lapte	Exploatare	DECONT SAL	0	28.8.2024		504,00					0	504,00
26	3006	3.9.2024	204	2.9.2024	691,39	Water Set	c/val chirie aparat-sept.2024	Exploatare	Stan Alexandru Gabriel	30	2.10.2024	5.9.2024	691,39	OP	868	3.10.2024	691,39	1	0,00
27	3007	3.9.2024	27522	30.8.2024	352,64	GEI Palat	c/val carduri acces, personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	29.9.2024	10.9.2024	352,64	OP	861	1.10.2024	352,64	2	0,00
28	3008	3.9.2024	48205	30.8.2024	10.607,05	Service Ciclop	c/val piese si mat.+manopera B 67 WMI	Exploatare	Stan Alexandru Gabriel	30	29.9.2024	6.9.2024	10.607,05	OP	863	1.10.2024	10.607,05	2	0,00
29	3009	3.9.2024	48206	30.8.2024	1.178,21	Service Ciclop	c/val piese si mat.+manopera B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	29.9.2024	6.9.2024	1.178,21	OP	863	1.10.2024	1.178,21	2	0,00
30	3010	3.9.2024	47434	30.8.2024	580,00	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	30	29.9.2024	10.9.2024	580,00	OP	859	1.10.2024	580,00	2	0,00
31	3011	3.9.2024	9776	30.8.2024	158.422,50	Agifer	c/val aplicare tarif - iulie 2024	Exploatare	Moroeanu Iulia	60	29.10.2024	5.9.2024	158.422,50	OP	939	1.11.2024	158.422,50	3	0,00
32	3012	3.9.2024	130000247669	30.8.2024	117.394,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.10.2024	5.9.2024	117.394,46					0	117.394,46
33	3013	4.9.2024	65675	3.9.2024	1.428,00	GEI Palat	c/val serv.spalare auto-august 2024	Exploatare	Stan Alexandru Gabriel	30	3.10.2024	10.9.2024	1.428,00	OP	935	31.10.2024	1.428,00	28	0,00
34	3014	4.9.2024	27539	30.8.2024	3.178,30	GEI Palat	c/val exp.coresp.inch.CP- august 2024	Exploatare	Stan Alexandru Gabriel	30	29.9.2024	10.9.2024	3.178,30	OP	861	1.10.2024	3.178,30	2	0,00
35	3015	4.9.2024	6633237484	31.8.2024	91.731,09	Rompetrol	c/val benzina,motorina	Exploatare	Stan Alexandru Gabriel	30	30.9.2024	10.9.2024	91.731,09					0	91.731,09
36	3016	4.9.2024	100049701	3.9.2024	13.189,65	CNCFR	c/val comision 5%- iulie 2024	Exploatare	Badea Florin	30	3.10.2024	10.9.2024	13.189,65	OC	78465	30.10.2024	13.189,65	27	0,00
37	3017	5.9.2024	6633252920	31.8.2024	-3.704,60	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.8.2024	10.9.2024	-3.704,60					0	-3.704,60
38	3018	5.9.2024	202416	4.9.2024	4.643,25	Afer	c/val avizare tehnica vag	Exploatare	Harabagiu Andrei	15	19.9.2024	10.9.2024	4.643,25	OP	2575	2.9.2024	4.643,25	0	0,00
39	3019	5.9.2024	212774	3.9.2024	442,82	Dir. Sanitar Veterinara	c/val tarif ordin 163/ 2023	Exploatare	Costache Jeni	10	13.9.2024	17.9.2024	442,82	OP	818	18.9.2024	442,82	5	0,00
40	3020	5.9.2024	3518	4.9.2024	5.890,26	Fia Integra	c/val asistente tehn exploatare modul "Stocuri"	Exploatare	Nitu Daniel	60	3.11.2024	10.9.2024	5.890,26	OP	943	4.11.2024	5.890,26	1	0,00
41	3021	5.9.2024	130000247924	2.9.2024	193.326,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2024	10.9.2024	193.326,57					0	193.326,57
42	3022	5.9.2024	130000247897	2.9.2024	116.016,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2024	10.9.2024	116.016,30					0	116.016,30
43	3023	5.9.2024	700000058902	1.9.2024	2.034.020,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2024	11.9.2024	2.034.020,36					0	2.034.020,36
44	3024	5.9.2024	700000058904	1.9.2024	1.916.774,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2024	11.9.2024	1.916.774,67					0	1.916.774,67
45	3025	5.9.2024	130000247898	2.9.2024	193.326,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.11.2024	10.9.2024	193.326,57					0	193.326,57
46	3026	5.9.2024	700000058905	1.9.2024	372.887,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2024	10.9.2024	372.887,16					0	372.887,16
47	3027	5.9.2024	700000058903	1.9.2024	1.927.792,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2024	13.9.2024	1.927.792,15					0	1.927.792,15
48	3028	5.9.2024	700000058906	1.9.2024	375.862,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.10.2024	13.9.2024	375.862,74					0	375.862,74
49	3029	5.9.2024	160000096632	3.9.2024	193.686,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2024	10.9.2024	193.686,77					0	193.686,77
50	3030	5.9.2024	1503829	3.9.2024	-454,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.9.2024	10.9.2024	-454,17					0	-454,17
51	3031	5.9.2024	170000096522	3.9.2024	193.639,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2024	10.9.2024	193.639,79					0	193.639,79
52	3032	5.9.2024	1503832	3.9.2024	-172,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.9.2024	10.9.2024	-172,27					0	-172,27

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
53	3033	5.9.2024	17000096523	3.9.2024	193.655,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2024	10.9.2024	193.655,45					0	193.655,45
54	3034	5.9.2024	200000123255	3.9.2024	194.156,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.11.2024	10.9.2024	194.156,59					0	194.156,59
55	3035	9.9.2024	200000123304	4.9.2024	194.180,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2024	11.9.2024	194.180,08					0	194.180,08
56	3036	9.9.2024	130000248058	4.9.2024	139.178,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2024	11.9.2024	139.178,84					0	139.178,84
57	3037	9.9.2024	130000248057	4.9.2024	115.914,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2024	11.9.2024	115.914,50					0	115.914,50
58	3038	9.9.2024	1503836	4.9.2024	-892,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.9.2024	11.9.2024	-892,67					0	-892,67
59	3039	9.9.2024	10914	4.9.2024	882,84	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	4.9.2024		882,84					0	882,84
60	3040	9.9.2024	9091037353	4.9.2024	10.771,29	Kontron Services	c/val serv sist financiar; adminis baza date	Exploatare	Nitu Daniel	60	3.11.2024	10.9.2024	10.771,29	OP	945	4.11.2024	10.771,29	1	0,00
61	3041	9.9.2024	1038424015769	5.9.2024	756,63	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	5.9.2024		756,63					0	756,63
62	3042	9.9.2024	963548_24	5.9.2024	20.673.000,00	Electrificare CFR	c/val avans oct 2024 en electrica	Exploatare	Niculescu Teodor	15	20.9.2024	11.9.2024	20.673.000,00	OP	977	13.11.2024	20.673.000,00	54	0,00
63	3043	9.9.2024	170000096621	4.9.2024	193.491,00	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.11.2024	11.9.2024	193.491,00					0	193.491,00
64	3044	9.9.2024	100049704	5.9.2024	-1.189,81	CNCFR	c/val trase comandate	Exploatare	Dobrogeanu Madalina	0	5.9.2024	13.9.2024	-1.189,81					0	-1.189,81
65	3045	9.9.2024	3573947	2.9.2024	19.164,24	Target Media	c/val red bull 0,25 L + SGR	Exploatare	Costache Cristian	30	2.10.2024	13.9.2024	19.164,24					0	19.164,24
66	3046	9.9.2024	24000412	6.9.2024	201.060,02	Reloc SA	c/val rep suplimentare Power Pack	Exploatare	Oblu Adrian	60	5.11.2024	17.9.2024	201.060,02					0	201.060,02
67	3047	9.9.2024	30002934	6.9.2024	442.441,18	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	5.11.2024	18.9.2024	442.441,18					0	442.441,18
68	3048	9.9.2024	30002935	6.9.2024	-8.234,37	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	6.9.2024	18.9.2024	-8.234,37					0	-8.234,37
69	3049	9.9.2024	15000000	5.9.2024	1.840,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.11.2024	11.9.2024	1.840,16					0	1.840,16
70	3050	9.9.2024	24000411	6.9.2024	940.100,00	Reloc SA	c/val revizie R7 Desiro SR 20D	Exploatare	Oblu Adrian	60	5.11.2024	17.9.2024	940.100,00					0	940.100,00
71	3051	9.9.2024	227	2.9.2024	400,00	Sweet Houses Brasov	c/val servicii cazare	Exploatare	DECONT Casierie	0	2.9.2024		400,00					0	400,00
72	3052	9.9.2024	1503837	5.9.2024	-5.998,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.11.2024	11.9.2024	-5.998,14					0	-5.998,14
73	3053	9.9.2024	5932	4.9.2024	856,80	Top Gel Prod	c/val inghetata Bambino	Exploatare	Costache Jeni	15	19.9.2024	13.9.2024	856,80					0	856,80
74	3054	9.9.2024	30002932	6.9.2024	460.415,03	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	5.11.2024	18.9.2024	460.415,03					0	460.415,03
75	3055	9.9.2024	30002933	6.9.2024	-7.956,94	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	6.9.2024	18.9.2024	-7.956,94					0	-7.956,94
76	3056	9.9.2024	24000413	6.9.2024	882.883,63	Reloc SA	c/val rep loc Power Pack	Exploatare	Oblu Adrian	60	5.11.2024	17.9.2024	882.883,63					0	882.883,63
77	3057	9.9.2024	11696	5.9.2024	69.823,77	4PAY Systems Buc	c/val serv mesaje SMS	Exploatare	Puiu Valentin	60	4.11.2024	13.9.2024	69.823,77	OP	949	5.11.2024	69.823,77	1	0,00
78	3058	9.9.2024	14078710	6.9.2024	9.431,67	Digi Romania	c/val abonament cablu TV, internet, telefon	Exploatare	Puiu Valentin	60	5.11.2024	17.9.2024	9.431,67	OP	948	5.11.2024	9.431,67	0	0,00
79	3059	9.9.2024	30002936	6.9.2024	445.907,22	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	5.11.2024	18.9.2024	445.907,22					0	445.907,22
80	3060	9.9.2024	4032000016032004	6.9.2024	2.213,67	Metro Cash&Carry	c/val suc Granini + SGR	Exploatare	DECONT deserv.vag.spec.	0	6.9.2024		2.213,67					0	2.213,67
81	3061	9.9.2024	26098883	7.9.2024	25.972,48	Orange	c/val abonament lunar date mobile	Exploatare	Puiu Valentin	60	6.11.2024	13.9.2024	25.972,48	OP	951	6.11.2024	25.972,48	0	0,00
82	3062	9.9.2024	26096267	7.9.2024	70.421,11	Orange	c/val abonament lunar date mobile	Exploatare	Puiu Valentin	60	6.11.2024	24.9.2024	70.421,11	OP	952	6.11.2024	70.421,11	0	0,00



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
83	3063	10.9.2024	13000024843	6.9.2024	117.073,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2024	11.9.2024	117.073,41					0	117.073,41
84	3064	10.9.2024	342096	4.9.2024	300,00	Sedona	c/val card SD echipament fiscal	Exploatare	Costache Jeni		4.9.2024	13.9.2024	300,00					0	300,00
85	3065	10.9.2024	170000096758	6.9.2024	193.631,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.11.2024	11.9.2024	193.631,96					0	193.631,96
86	3066	10.9.2024	30002937	6.9.2024	77.052,56	Electroputere VFU	act nr.SMV/3/293/16.09.2024	Exploatare	RETURNAT	60	5.11.2024		77.052,56					0	77.052,56
87	3067	10.9.2024	4548	6.9.2024	595,00	Complet Service	c/val instalare aparat aer conditionat	Exploatare	Stan Alexandru Gabriel	30	6.10.2024	13.9.2024	595,00					0	595,00
88	3068	10.9.2024	4032000004006344	5.9.2024	509,62	Metro Cash&Carry	c/val apa/ lapte/suc + SGR	Exploatare	DECONT SAL	0	5.9.2024		509,62					0	509,62
89	3069	10.9.2024	43709900096368	9.9.2024	397,68	Kaufland Rom	c/val apa Aqua + SGR	Exploatare	DECONT SAL	0	9.9.2024		397,68					0	397,68
90	3070	10.9.2024	2700	9.9.2024	4.229,64	Informatica	c/val utilitati iulie 2024	Exploatare	Stan Alexandru Gabriel	30	9.10.2024	13.9.2024	4.229,64	OP	851	26.9.2024	4.229,64	0	0,00
91	3071	10.9.2024	2701	9.9.2024	50.762,76	Informatica	c/val utilitati iulie 2024	Exploatare	Tolstobrach Mihaela	30	9.10.2024	17.9.2024	50.762,76	OP	851	26.9.2024	50.762,76	0	0,00
92	3072	11.9.2024	19258	10.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag 61532186-045-9	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	193.732,00					0	193.732,00
93	3073	11.9.2024	19259	10.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	80.662,25					0	80.662,25
94	3074	11.9.2024	19260	10.9.2024	6.247,50	Ateliere Grivita	c/val serv rep suplimentare vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	6.247,50					0	6.247,50
95	3075	11.9.2024	19261	10.9.2024	124.132,14	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	124.132,14					0	124.132,14
96	3076	11.9.2024	19262	10.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag 61532186-005-3	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	193.732,00					0	193.732,00
97	3077	11.9.2024	19263	10.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	80.662,25					0	80.662,25
98	3078	11.9.2024	19264	10.9.2024	101.128,30	Ateliere Grivita	c/val inloc disc frana vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	101.128,30					0	101.128,30
99	3079	11.9.2024	19265	10.9.2024	29.950,97	Ateliere Grivita	c/val inloc coroana disc frana	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	29.950,97					0	29.950,97
100	3080	11.9.2024	19266	10.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	6.247,50					0	6.247,50
101	3081	11.9.2024	19267	10.9.2024	127.278,25	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	127.278,25					0	127.278,25
102	3082	11.9.2024	19268	10.9.2024	193.720,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	193.720,00					0	193.720,00
103	3083	11.9.2024	19269	10.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	80.662,25					0	80.662,25
104	3084	11.9.2024	19270	10.9.2024	60.769,83	Ateliere Grivita	c/val inloc disc frana vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	60.769,83					0	60.769,83
105	3085	11.9.2024	19271	10.9.2024	46.158,60	Ateliere Grivita	c/val inloc osie-ax boghiu vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	46.158,60					0	46.158,60
106	3086	11.9.2024	19272	10.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	6.247,50					0	6.247,50
107	3087	11.9.2024	19273	10.9.2024	70.551,59	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	70.551,59					0	70.551,59
108	3088	11.9.2024	19274	10.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	193.732,00					0	193.732,00
109	3089	11.9.2024	19275	10.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	80.662,25					0	80.662,25
110	3090	11.9.2024	19276	10.9.2024	20.256,61	Ateliere Grivita	c/val inloc disc frana vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	20.256,61					0	20.256,61
111	3091	11.9.2024	19277	10.9.2024	15.386,20	Ateliere Grivita	c/val inloc osie-ax boghiu vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	15.386,20					0	15.386,20
112	3092	11.9.2024	19278	10.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	6.247,50					0	6.247,50

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
113	3093	11.9.2024	19279	10.9.2024	120.096,73	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	9.11.2024	13.9.2024	120.096,73					0	120.096,73
114	3094	11.9.2024	19280	10.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	193.732,00					0	193.732,00
115	3095	11.9.2024	19281	10.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	80.662,25					0	80.662,25
116	3096	11.9.2024	19282	10.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	6.247,50					0	6.247,50
117	3097	11.9.2024	19283	10.9.2024	93.394,65	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	93.394,65					0	93.394,65
118	3098	11.9.2024	19284	10.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	193.732,00					0	193.732,00
119	3099	11.9.2024	19285	10.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	80.662,25					0	80.662,25
120	3100	11.9.2024	19286	10.9.2024	29.950,97	Ateliere Grivita	c/val inloc coroana disc frana	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	29.950,97					0	29.950,97
121	3101	11.9.2024	19287	10.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	6.247,50					0	6.247,50
122	3102	11.9.2024	19288	10.9.2024	114.335,24	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	114.335,24					0	114.335,24
123	3103	11.9.2024	19289	10.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	193.732,00					0	193.732,00
124	3104	11.9.2024	19290	10.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	80.662,25					0	80.662,25
125	3105	11.9.2024	19291	10.9.2024	20.256,61	Ateliere Grivita	c/val inloc disc frana vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	20.256,61					0	20.256,61
126	3106	11.9.2024	19292	10.9.2024	44.926,45	Ateliere Grivita	c/val inloc coroana disc frana	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	44.926,45					0	44.926,45
127	3107	11.9.2024	19293	10.9.2024	15.386,20	Ateliere Grivita	c/val inloc osie-ax boghiu vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	15.386,20					0	15.386,20
128	3108	11.9.2024	19294	10.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	6.247,50					0	6.247,50
129	3109	11.9.2024	19295	10.9.2024	149.644,75	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	9.11.2024	16.9.2024	149.644,75					0	149.644,75
130	3110	11.9.2024	4577	10.9.2024	57.239,00	Paper Print	c/val confectionare imprimante CFR	Exploatare	Coman Teodora	60	9.11.2024	13.9.2024	57.239,00					0	57.239,00
131	3111	11.9.2024	21686	9.9.2024	1.060,00	Dunarea	c/val cazare hotel	Exploatare	DECONT Casierie		9.9.2024		1.060,00					0	1.060,00
132	3112	11.9.2024	15000003840	9.9.2024	1.566,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.11.2024	13.9.2024	1.566,09					0	1.566,09
133	3113	11.9.2024	130000248497	9.9.2024	116.133,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.11.2024	13.9.2024	116.133,76					0	116.133,76
134	3114	11.9.2024	170000096935	9.9.2024	194.109,61	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.11.2024	13.9.2024	194.109,61					0	194.109,61
135	3115	11.9.2024	160000096951	9.9.2024	193.530,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.11.2024	13.9.2024	193.530,15					0	193.530,15
136	3116	11.9.2024	1800097541	10.9.2024	1.592,50	STB	c/val abonament metropolitan integrat august 2024	Exploatare	Vasilescu Cerasela Mihaela	13	23.9.2024	13.9.2024	1.592,50	OP	828	23.9.2024	1.592,50	0	0,00
137	3117	11.9.2024	2448004	10.9.2024	3.830,26	Alka Trading	c/val biscuiti Alka si Toortitzi	Exploatare	Costache Jeni	30	10.10.2024	24.9.2024	3.830,26					0	3.830,26
138	3118	11.9.2024	11173	9.9.2024	8.939,06	Pluster Protect	c/val apa minerala + SGR	Exploatare	Costache Jeni	30	9.10.2024	17.9.2024	8.939,06					0	8.939,06
139	3119	11.9.2024	1027656	10.9.2024	86.564,25	SNTFC	c/val autofactura permise august 2024	Exploatare	DECONT contabilitate	0	10.9.2024		86.564,25					0	86.564,25
140	3120	11.9.2024	1091324038100	10.9.2024	906,00	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	10.9.2024		906,00					0	906,00
141	3121	12.9.2024	160000096952	10.9.2024	193.537,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.11.2024	13.9.2024	193.537,98					0	193.537,98
142	3122	12.9.2024	1503843	10.9.2024	-469,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	10.9.2024	13.9.2024	-469,83					0	-469,83

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
143	3123	12.9.2024	17000096990	10.9.2024	193.553,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.11.2024	13.9.2024	193.553,66					0	193.553,66
144	3124	12.9.2024	16000096953	10.9.2024	193.537,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.11.2024	13.9.2024	193.537,96					0	193.537,96
145	3125	12.9.2024	30002940	11.9.2024	353.614,34	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	10.11.2024	18.9.2024	353.614,34					0	353.614,34
146	3126	12.9.2024	30002938	11.9.2024	400.179,60	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	10.11.2024	18.9.2024	400.179,60					0	400.179,60
147	3127	12.9.2024	30002939	11.9.2024	-15.848,40	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	11.9.2024	18.9.2024	-15.848,40					0	-15.848,40
148	3128	12.9.2024	30002941	11.9.2024	62.059,31	Electroputere VFU	act nr.SMV/3/297/17.09.2024	Exploatare	RETURNAT	60	10.11.2024		62.059,31					0	62.059,31
149	3129	12.9.2024	105574	11.9.2024	39.184,32	SCRL BRASOV	c/val rebandajare osie montata loc	Exploatare	Manea Catalin	30	11.10.2024	18.9.2024	39.184,32					0	39.184,32
150	3130	12.9.2024	105573	11.9.2024	20.406,12	SCRL BRASOV	c/val reparatie osie loc	Exploatare	Manea Catalin	30	11.10.2024	20.9.2024	20.406,12					0	20.406,12
151	3131	12.9.2024	1038424030819	11.9.2024	919,96	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	11.9.2024		919,96					0	919,96
152	3132	12.9.2024	13582	10.9.2024	172,55	Ramida Digital	c/val produse birotica	Exploatare	Stan Alexandru Gabriel	0	10.9.2024	17.9.2024	172,55					0	172,55
153	3133	13.9.2024	1026224002271	12.9.2024	323,96	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.		12.9.2024		323,96					0	323,96
154	3134	13.9.2024	230	12.9.2024	180,00	Sebnem Int.	c/val caserole 250 g	Exploatare	DECONT deserv.vag.spec.	0	12.9.2024		180,00					0	180,00
155	3135	13.9.2024	2710	12.9.2024	38.068,21	Informatica	c/val servicii de informatica	Exploatare	Puiu Valentin	60	11.11.2024	18.9.2024	38.068,21	OP	966	11.11.2024	38.068,21	0	0,00
156	3136	13.9.2024	2709	12.9.2024	179.928,05	Informatica	c/val servicii de informatica	Exploatare	Puiu Valentin	60	11.11.2024	18.9.2024	179.928,05	OP	966	11.11.2024	179.928,05	0	0,00
157	3137	13.9.2024	2708	12.9.2024	484.826,03	Informatica	c/val servicii de informatica	Exploatare	Puiu Valentin	60	11.11.2024	18.9.2024	484.826,03	OP	966	11.11.2024	484.826,03	0	0,00
158	3138	13.9.2024	21734	11.9.2024	-1.060,00	Dunarea	c/val servicii cazare	Exploatare	DECONT Casierie	0	11.9.2024		-1.060,00					0	-1.060,00
159	3139	13.9.2024	21735	11.9.2024	1.060,00	Dunarea	c/val servicii cazare	Exploatare	DECONT Casierie	0	11.9.2024		1.060,00					0	1.060,00
160	3140	13.9.2024	21730	11.9.2024	265,00	Dunarea	c/val servicii cazare	Exploatare	DECONT Casierie	0	11.9.2024		265,00					0	265,00
161	3141	13.9.2024	21729	11.9.2024	265,00	Dunarea	c/val servicii cazare	Exploatare	DECONT Casierie	0	11.9.2024		265,00					0	265,00
162	3142	13.9.2024	100049771	12.9.2024	26.180.000,00	CNCFR	c/val TUI preliminar sept 2024	Exploatare	Moroeanu Iulia	35	17.10.2024	20.9.2024	26.180.000,00					0	26.180.000,00
163	3143	13.9.2024	47855	12.9.2024	53.752,10	GEI Palat	c/val utilitati august 2024	Exploatare	Stan Alexandru Gabriel	18	30.9.2024	20.9.2024	53.752,10	OP	861	1.10.2024	53.752,10	1	0,00
164	3144	13.9.2024	027073095	12.9.2024	15,52	Orange	c/val corectie abonament date	Exploatare	Puiu Valentin	14	26.9.2024	24.9.2024	15,52	OP	952	6.11.2024	15,52	41	0,00
165	3145	13.9.2024	24001390	10.9.2024	1.592,50	Metrorex	c/val abonament metropolitan integrat august 2024	Exploatare	Vasilescu Cerasela Mihaela	13	23.9.2024	17.9.2024	1.592,50	OP	827	23.9.2024	1.592,50	0	0,00
166	3146	13.9.2024	14000098489	11.9.2024	193.177,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2024	17.9.2024	193.177,78					0	193.177,78
167	3147	13.9.2024	1503849	11.9.2024	-78,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.9.2024	17.9.2024	-78,30					0	-78,30
168	3148	13.9.2024	14000098488	11.9.2024	193.357,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2024	17.9.2024	193.357,89					0	193.357,89
169	3149	13.9.2024	1503848	11.9.2024	-571,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	11.9.2024	17.9.2024	-571,62					0	-571,62
170	3150	13.9.2024	130000248754	11.9.2024	115.757,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2024	17.9.2024	115.757,89					0	115.757,89
171	3151	13.9.2024	200000123599	11.9.2024	194.469,81	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.11.2024	17.9.2024	194.469,81					0	194.469,81
172	3152	16.9.2024	70000058949	12.9.2024	2.291.807,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2024	19.9.2024	2.291.807,38					0	2.291.807,38

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
173	3153	16.9.2024	1503851	12.9.2024	-446,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	12.9.2024	19.9.2024	-446,34					0	-446,34
174	3154	16.9.2024	70000058948	12.9.2024	351.831,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2024	19.9.2024	351.831,01					0	351.831,01
175	3155	16.9.2024	170000097108	12.9.2024	193.741,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2024	19.9.2024	193.741,58					0	193.741,58
176	3156	16.9.2024	200000123673	12.9.2024	194.634,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2024	19.9.2024	194.634,26					0	194.634,26
177	3157	16.9.2024	140000098503	12.9.2024	193.655,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2024	19.9.2024	193.655,45					0	193.655,45
178	3158	16.9.2024	15000003852	12.9.2024	70,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2024	19.9.2024	70,47					0	70,47
179	3159	16.9.2024	140000098504	12.9.2024	194.015,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.11.2024	19.9.2024	194.015,65					0	194.015,65
180	3160	16.9.2024	30002944	13.9.2024	424.974,64	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	12.11.2024	20.9.2024	424.974,64					0	424.974,64
181	3161	16.9.2024	30002945	13.9.2024	-16.245,29	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	0	13.9.2024	20.9.2024	-16.245,29					0	-16.245,29
182	3162	16.9.2024	30002946	13.9.2024	521.091,43	Electroputere VFU	c/val RP vag	Exploatare	Anghel Catalina	60	12.11.2024	20.9.2024	521.091,43					0	521.091,43
183	3163	16.9.2024	30002947	13.9.2024	91.451,80	Electroputere VFU	act nr.SMV/3/304/18.09.2024	Exploatare	RETURNAT	60	12.11.2024		91.451,80					0	91.451,80
184	3164	16.9.2024	409155031207	5.9.2024	727,68	Carrefour	c/val apa minerala + SGR	Exploatare	DECONT SAL	0	5.9.2024		727,68					0	727,68
185	3165	16.9.2024	273	11.9.2024	434,00	Claus Cofetaria	c/val conform bon	Exploatare	DECONT SAL	0	11.9.2024		434,00					0	434,00
186	3166	16.9.2024	6633261070	12.9.2024	36.850,97	Rompetrol	c/val benzina/ motorina EFIX	Exploatare	Stan Alexandru Gabriel	30	12.10.2024	24.9.2024	36.850,97					0	36.850,97
187	3167	16.9.2024	6633261071	12.9.2024	-1.537,58	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	12.9.2024	24.9.2024	-1.537,58					0	-1.537,58
188	3168	16.9.2024	1272619	13.9.2024	3.246,36	Dinamica Impex	c/val produse alimentare	Exploatare	Costache Jeni	14	27.9.2024	25.9.2024	3.246,36					0	3.246,36
189	3169	16.9.2024	23737	12.9.2024	168,00	Business Infocons	c/val cazare hotel	Exploatare	DECONT Casierie	0	12.9.2024		168,00					0	168,00
190	3170	16.9.2024	2711	13.9.2024	1.245.982,67	Informatica	c/val servicii de informatica	Exploatare	Puiu Valentin	60	12.11.2024	20.9.2024	1.245.982,67					0	1.245.982,67
191	3171	16.9.2024	7305698	12.9.2024	207.922,00	Remarul 16 Februarie	c/val RP vag	Exploatare	Anghel Catalina	60	11.11.2024	20.9.2024	207.922,00					0	207.922,00
192	3172	16.9.2024	19323	13.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	193.732,00					0	193.732,00
193	3173	16.9.2024	19324	13.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	80.662,25					0	80.662,25
194	3174	16.9.2024	19325	13.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	6.247,50					0	6.247,50
195	3175	16.9.2024	19326	13.9.2024	188.166,38	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	188.166,38					0	188.166,38
196	3176	16.9.2024	19327	13.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	193.732,00					0	193.732,00
197	3177	16.9.2024	19328	13.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	80.662,25					0	80.662,25
198	3178	16.9.2024	19329	13.9.2024	19.329,00	Ateliere Grivita	c/val inloc coroana disc frana	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	19.329,00					0	19.329,00
199	3179	16.9.2024	19330	13.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	6.247,50					0	6.247,50
200	3180	16.9.2024	19331	13.9.2024	75.662,38	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	75.662,38					0	75.662,38
201	3181	16.9.2024	19332	13.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	193.732,00					0	193.732,00
202	3182	16.9.2024	19333	13.9.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	80.662,25					0	80.662,25

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
203	3183	16.9.2024	19334	13.9.2024	44.926,45	Ateliere Grivita	c/val inloc coroana disc frana	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	44.926,45					0	44.926,45
204	3184	16.9.2024	19335	13.9.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	6.247,50					0	6.247,50
205	3185	16.9.2024	19336	13.9.2024	51.217,28	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	12.11.2024	18.9.2024	51.217,28					0	51.217,28
206	3186	16.9.2024	19337	13.9.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	12.11.2024	24.9.2024	193.732,00					0	193.732,00
207	3187	16.9.2024	19338	13.9.2024	80.879,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	12.11.2024	24.9.2024	80.879,25					0	80.879,25
208	3188	16.9.2024	19339	13.9.2024	45.054,33	Ateliere Grivita	c/val inloc coroana disc frana	Exploatare	Anghel Catalina	60	12.11.2024	24.9.2024	45.054,33					0	45.054,33
209	3189	16.9.2024	19340	13.9.2024	120.670,17	Ateliere Grivita	c/val reconditionari/ inlocuire piese rep vag	Exploatare	Anghel Catalina	60	12.11.2024	24.9.2024	120.670,17					0	120.670,17
210	3190	16.9.2024	202410834	12.9.2024	32.177,31	Telecomunicatii	c/val servicii august 2024	Exploatare	Puiu Valentin	30	12.10.2024	24.9.2024	32.177,31	OP	888	15.10.2024	32.177,31	3	0,00
211	3191	17.9.2024	4559	16.9.2024	595,00	Complet Service	c/val instalare aparat aer conditionat	Exploatare	Stan Alexandru Gabriel	30	16.10.2024	20.9.2024	595,00					0	595,00
212	3192	17.9.2024	4560	16.9.2024	595,00	Complet Service	c/val instalare aparat aer conditionat	Exploatare	Stan Alexandru Gabriel	30	16.10.2024	20.9.2024	595,00					0	595,00
213	3193	17.9.2024	0115675	13.9.2024	451.662,83	IT Genetics	c/val toner imprimante	Investitii	Puiu Valentin	60	12.11.2024	7.10.2024	451.662,83					0	451.662,83
214	3194	17.9.2024	0161068	13.9.2024	800,00	ANIMA Buc	c/val servicii medicina muncii	Exploatare	Rentea Adelina	60	12.11.2024	20.9.2024	800,00	OP	983		800,00	0	0,00
215	3195	17.9.2024	130000248957	13.9.2024	115.750,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.11.2024	19.9.2024	115.750,06					0	115.750,06
216	3196	17.9.2024	24427	12.9.2024	288,75	Transferoviar	c/val abonament metropolitan integrat august 2024	Exploatare	Vasilescu Cerasela Mihaela	13	25.9.2024	20.9.2024	288,75	OP	847	25.9.2024	288,75	0	0,00
217	3197	17.9.2024	105578	16.9.2024	17.005,10	SCRL BRASOV	c/val rep osii loc	Exploatare	Manea Catalin	30	16.10.2024	26.9.2024	17.005,10					0	17.005,10
218	3198	17.9.2024	105576	16.9.2024	14.290,00	SCRL BRASOV	c/val rep osii loc	Exploatare	Manea Catalin	30	16.10.2024	26.9.2024	14.290,00					0	14.290,00
219	3199	17.9.2024	105577	16.9.2024	-14.290,00	SCRL BRASOV	c/val rep osii loc	Exploatare	Manea Catalin	0	16.9.2024	26.9.2024	-14.290,00					0	-14.290,00
220	3200	17.9.2024	105575	16.9.2024	45.715,04	SCRL BRASOV	c/val rebandajare osie montata loc	Exploatare	Manea Catalin	30	16.10.2024	26.9.2024	45.715,04					0	45.715,04
221	3201	17.9.2024	409152027932	13.9.2024	1.164,15	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	13.9.2024		1.164,15					0	1.164,15
222	3202	18.9.2024	100049798	17.9.2024	3.168,80	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	17.9.2024	24.9.2024	3.168,80	OC	8100	22.11.2024	3.168,80	66	0,00
223	3203	18.9.2024	100049797	17.9.2024	143.118,03	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	17.9.2024	24.9.2024	143.118,03	OC	8100	22.11.2024	143.118,03	66	0,00
224	3204	18.9.2024	1503854	16.9.2024	-845,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.9.2024	19.9.2024	-845,69					0	-845,69
225	3205	18.9.2024	160000097242	16.9.2024	194.516,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2024	19.9.2024	194.516,79					0	194.516,79
226	3206	18.9.2024	1503853	16.9.2024	-234,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	16.9.2024	19.9.2024	-234,91					0	-234,91
227	3207	18.9.2024	130000249095	16.9.2024	116.133,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.11.2024	19.9.2024	116.133,76					0	116.133,76
228	3208	18.9.2024	203004	17.9.2024	4.640,73	Afer	c/val avizare tehnica vag	Exploatare	Manea Catalin	0	17.9.2024	20.9.2024	4.640,73	OP	2653	13.9.2024	4.640,73	0	0,00
229	3209	18.9.2024	2077	17.9.2024	99,96	Capital Clean Group Buc	c/val servicii DDD	Exploatare	Barbus Gheorghe Dorel	30	17.10.2024	25.9.2024	99,96	OP	984		99,96	0	0,00
230	3210	18.9.2024	105579	17.9.2024	17.309.441,29	SCRL BRASOV	c/val intretinerere	Exploatare	Manea Catalin	30	17.10.2024	30.9.2024	17.309.441,29					0	17.309.441,29
231	3211	18.9.2024	409152028522	16.9.2024	199,35	Carrefour	c/val produse alimentare	Exploatare	DECONT SAL	0	16.9.2024		199,35					0	199,35
232	3212	18.9.2024	21321	17.9.2024	1.844,50	MSG Factory	c/val monitorizare media	Exploatare	Mesesian Adriana	30	17.10.2024	20.9.2024	1.844,50	OP	895	17.10.2024	1.844,50	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
233	3213	19.9.2024	16000097280	17.9.2024	194.822,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2024	23.9.2024	194.822,18					0	194.822,18
234	3214	19.9.2024	130000249139	17.9.2024	193.389,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2024	23.9.2024	193.389,21					0	193.389,21
235	3215	19.9.2024	180000120763	17.9.2024	193.397,04	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2024	23.9.2024	193.397,04					0	193.397,04
236	3216	19.9.2024	16000097282	17.9.2024	194.571,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2024	23.9.2024	194.571,62					0	194.571,62
237	3217	19.9.2024	16000097279	17.9.2024	194.994,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2024	23.9.2024	194.994,46					0	194.994,46
238	3218	19.9.2024	16000097281	17.9.2024	70.074,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.11.2024	23.9.2024	70.074,91					0	70.074,91
239	3219	19.9.2024	10000048	17.9.2024	95.428,74	Electroputere VFU	c/val penalitati	Exploatare	Gheorghita Gheorghita	0	17.9.2024	9.10.2024	95.428,74					0	95.428,74
240	3220	19.9.2024	10000049	17.9.2024	289.549,89	Electroputere VFU	c/val penalitati	Exploatare	Gheorghita Gheorghita	0	17.9.2024	9.10.2024	289.549,89					0	289.549,89
241	3221	19.9.2024	10000050	17.9.2024	119.605,54	Electroputere VFU	c/val penalitati	Exploatare	Gheorghita Gheorghita	0	17.9.2024	9.10.2024	119.605,54					0	119.605,54
242	3222	19.9.2024	4811186844	17.9.2024	3.090,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	17.9.2024	23.9.2024	3.090,00					0	3.090,00
243	3223	19.9.2024	4811186843	17.9.2024	18.750,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	17.9.2024	23.9.2024	18.750,00					0	18.750,00
244	3224	19.9.2024	4811186842	17.9.2024	3.601.800,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	17.9.2024	23.9.2024	3.601.800,00					0	3.601.800,00
245	3225	19.9.2024	409152028730	17.9.2024	769,26	Carrefour	c/val ciocolata,lapte cafea	Exploatare	DECONT SAL	0	17.9.2024		769,26					0	769,26
246	3226	19.9.2024	4562	18.9.2024	-595,00	Complet Service	c/val instalare aparat aer conditionat	Exploatare	Stan Alexandru Gabriel	0	18.9.2024	20.9.2024	-595,00					0	-595,00
247	3227	19.9.2024	1026224062968	18.9.2024	355,96	Lidl Discount	c/val mici,cartofi,smantana,morcovi	Exploatare	DECONT deserv.vag.spec.	0	18.9.2024		355,96					0	355,96
248	3228	19.9.2024	9923	18.9.2024	158.008,61	Agifer	c/val aplicare tarif - august 2024	Exploatare	Cornea Alina Mihaela	60	17.11.2024	24.9.2024	158.008,61	OP	987	18.11.2024	158.008,61	1	0,00
249	3229	20.9.2024	3111	18.9.2024	500,00	Sirena	c/val cazare hotel	Exploatare	DECONT Casierie	0	18.9.2024		500,00					0	500,00
250	3230	20.9.2024	2713	19.9.2024	29.755,95	Informatica	c/val serv.gazduire SAN- 3 servicii	Exploatare	Puiu Valentin	60	18.11.2024	24.9.2024	29.755,95					0	29.755,95
251	3231	20.9.2024	27073192	14.9.2024	-13,61	Orange	c/val corectie abonam.voce	Exploatare	Puiu Valentin	0	14.9.2024	24.9.2024	-13,61	OP	952	6.11.2024	-13,61	53	0,00
252	3232	20.9.2024	12412	18.9.2024	403.083,17	ASFR Buc	c/val prestatie august 2024	Exploatare	Moroeanu Iulia	45	2.11.2024	23.9.2024	403.083,17	OP	942	4.11.2024	403.083,17	2	0,00
253	3233	20.9.2024	100049801	19.9.2024	342,61	CNCFR	c/val trase comandate	Exploatare	Zamfir Emil	35	24.10.2024	23.9.2024	342,61	OC	78465	30.10.2024	342,61	6	0,00
254	3234	20.9.2024	48305	18.9.2024	3.077,02	Service Ciclop	c/val piese si mat.auxiliare B 500 XCM	Exploatare	Stan Alexandru Gabriel	30	18.10.2024	23.9.2024	3.077,02	OP	897	18.10.2024	3.077,02	0	0,00
255	3235	20.9.2024	1177	19.9.2024	110,00	Neuron Graphx Services	c/val carti vizita	Exploatare	Stan Alexandru Gabriel	0	19.9.2024	24.9.2024	110,00					0	110,00
256	3236	20.9.2024	130000249296	18.9.2024	115.867,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.11.2024	23.9.2024	115.867,52					0	115.867,52
257	3237	20.9.2024	130000249386	18.9.2024	115.648,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.11.2024	23.9.2024	115.648,27					0	115.648,27
258	3238	20.9.2024	1503858	18.9.2024	-696,91	Oscar Downstream	c/val storno partial la fact. 130000249386/18.09.2024	Exploatare	Constantin Alexandru Cristian	0	18.9.2024	23.9.2024	-696,91					0	-696,91
259	3239	20.9.2024	1503855	17.9.2024	-195,76	Oscar Downstream	c/val storno partial la fact. 180000120763/17.09.2024	Exploatare	Constantin Alexandru Cristian	0	17.9.2024	23.9.2024	-195,76					0	-195,76
260	3240	20.9.2024	1503857	17.9.2024	-227,08	Oscar Downstream	c/val storno partial la fact. 16000007279/17.09.2024	Exploatare	Constantin Alexandru Cristian	0	17.9.2024	23.9.2024	-227,08					0	-227,08
261	3241	20.9.2024	19344	19.9.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG vag. 61532187-030-0	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	193.732,00					0	193.732,00
262	3242	20.9.2024	19345	19.9.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monoblocia vag. 2187-030-0	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	80.879,25					0	80.879,25

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
263	3243	20.9.2024	19346	19.9.2024	30.036,22	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2187-030-0	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	30.036,22					0	30.036,22
264	3244	20.9.2024	19347	19.9.2024	66.874,63	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2187-030-0	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	66.874,63					0	66.874,63
265	3245	20.9.2024	19348	19.9.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG vag. 61532187-022-7	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	193.732,00					0	193.732,00
266	3246	20.9.2024	19349	19.9.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2187-022-7	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	80.879,25					0	80.879,25
267	3247	20.9.2024	19350	19.9.2024	45.054,33	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2187-022-7	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	45.054,33					0	45.054,33
268	3248	20.9.2024	19351	19.9.2024	171.160,57	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2187-22-7	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	171.160,57					0	171.160,57
269	3249	20.9.2024	19352	19.9.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vag. 61532187-013-6	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	193.732,00					0	193.732,00
270	3250	20.9.2024	19353	19.9.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2187-013-6	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	80.879,25					0	80.879,25
271	3251	20.9.2024	19354	19.9.2024	30.036,22	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2187-013-6	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	30.036,22					0	30.036,22
272	3252	20.9.2024	19355	19.9.2024	133.460,31	Ateliere Grivita	c/val serv.inloc.piese la vag. 2187-013-6	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	133.460,31					0	133.460,31
273	3253	20.9.2024	19356	19.9.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vag. 61532187-008-6	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	193.732,00					0	193.732,00
274	3254	20.9.2024	19357	19.9.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2187-008-6	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	80.879,25					0	80.879,25
275	3255	20.9.2024	19358	19.9.2024	30.036,22	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2187-008-6	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	30.036,22					0	30.036,22
276	3256	20.9.2024	19359	19.9.2024	77.357,45	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2187-008-6	Exploatare	Cazan Laura	60	18.11.2024	24.9.2024	77.357,45					0	77.357,45
277	3257	20.9.2024	10000341	19.9.2024	722.796,19	Electroputere VFU	c/val rep.const.la autom.Desiro SR 20D AM 2089	Exploatare	Oblu Adrian	60	18.11.2024	26.9.2024	722.796,19					0	722.796,19
278	3258	20.9.2024	10000340	19.9.2024	2.067.684,50	Electroputere VFU	c/val serv.revizie tip R9 la autom. Desiro SR 20D	Exploatare	Oblu Adrian	60	18.11.2024	26.9.2024	2.067.684,50					0	2.067.684,50
279	3259	20.9.2024	10000342	19.9.2024	918.656,20	Electroputere VFU	c/val rep.const.la autom.Desiro SR 20D AM 2089	Exploatare	Oblu Adrian	60	18.11.2024	26.9.2024	918.656,20					0	918.656,20
280	3260	20.9.2024	10000343	19.9.2024	604.177,41	Electroputere VFU	act nr.SML4/442/24.09.2024	Exploatare	RETURNAT	60	18.11.2024		604.177,41					0	604.177,41
281	3261	20.9.2024	10000344	19.9.2024	211.200,99	Electroputere VFU	act nr.SML4/442/24.09.2024	Exploatare	RETURNAT	60	18.11.2024		211.200,99					0	211.200,99
282	3262	20.9.2024	1273636	19.9.2024	1.150,85	Dinamica Impex	c/val turta dulce	Exploatare	Costache Jeni	30	19.10.2024	25.9.2024	1.150,85					0	1.150,85
283	3263	23.9.2024	663449399	19.9.2024	6.609,95	Vodafone	c/val abonam.si extraoptiuni 17.08.16.09.2024	Exploatare	Cioc Daniel	60	18.11.2024	30.9.2024	6.609,95	OP	990	18.11.2024	6.609,95	0	0,00
284	3264	23.9.2024	3577407	18.9.2024	20.392,32	Target Media	c/val bere corona 0,355L	Exploatare	Costache Jeni	30	18.10.2024	25.9.2024	20.392,32					0	20.392,32
285	3265	23.9.2024	409109021212	19.9.2024	538,50	Carrefour	c/val schweppes pink	Exploatare	DECONT deserv.vag.spec.	0	19.9.2024		538,50					0	538,50
286	3266	23.9.2024	409152029064	19.9.2024	3.090,80	Carrefour	c/val schweppes AF, pink, kinley,	Exploatare	DECONT deserv.vag.spec.	0	19.9.2024		3.090,80					0	3.090,80
287	3267	23.9.2024	24000426	20.9.2024	2.366.910,00	Reloc SA	c/val rep.tip RG la LDE 2100 CP cu IT	Exploatare	Oblu Adrian	60	19.11.2024	1.10.2024	2.366.910,00					0	2.366.910,00
288	3268	23.9.2024	24000427	20.9.2024	551.912,48	Reloc SA	c/val serv.rep.suplim.const.in prez.rec CFR	Exploatare	Oblu Adrian	60	19.11.2024	1.10.2024	551.912,48					0	551.912,48
289	3269	23.9.2024	24000428	20.9.2024	504.530,54	Reloc SA	c/val rep.const.in prez.rec.CFR	Exploatare	Oblu Adrian	60	19.11.2024	1.10.2024	504.530,54					0	504.530,54
290	3270	23.9.2024	105581	19.9.2024	305.493,23	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	19.10.2024	30.9.2024	305.493,23					0	305.493,23
291	3271	23.9.2024	82936	19.9.2024	460,00	Delta Aurora	c/val cazare hotel	Exploatare	DECONT Casierie	0	19.9.2024		460,00					0	460,00
292	3272	24.9.2024	83038	19.9.2024	460,00	Delta Aurora	c/val cazare hotel	Exploatare	DECONT Casierie	0	19.9.2024		460,00					0	460,00

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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
293	3273	24.9.2024	83040	19.9.2024	460,00	Delta Aurora	c/val cazare hotel	Exploatare	DECONT Casierie	0	19.9.2024		460,00					0	460,00
294	3274	24.9.2024	83041	19.9.2024	460,00	Delta Aurora	c/val cazare hotel	Exploatare	DECONT Casierie	0	19.9.2024		460,00					0	460,00
295	3275	24.9.2024	27554	23.9.2024	9.639,00	GEI Palat	c/val chirie parcare - sept.2024	Exploatare	Stan Alexandru Gabriel	38	31.10.2024	25.9.2024	9.639,00	OP	935	31.10.2024	9.639,00	0	0,00
296	3276	24.9.2024	27626	23.9.2024	93.679,47	GEI Palat	c/val chirie sept.2024	Exploatare	Cioc Daniel	60	22.11.2024	2.10.2024	93.679,47	OP	997	22.11.2024	93.679,47	0	0,00
297	3277	24.9.2024	203154	23.9.2024	9.281,83	Afer	c/val aviz tehnic 4 vag.cal.	Exploatare	Manea Catalin	0	23.9.2024	1.10.2024	9.281,83	OP	4762	19.9.2024	9.281,83	0	0,00
298	3278	24.9.2024	130000249614	20.9.2024	116.705,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.11.2024	2.10.2024	116.705,38					0	116.705,38
299	3279	24.9.2024	30002951	23.9.2024	506.004,17	Electroputere VFU	serv.tip RP la vag.cal. 5053 2616 041-1	Exploatare	Anghel Catalina	60	22.11.2024	30.9.2024	506.004,17					0	506.004,17
300	3280	24.9.2024	30002950	23.9.2024	-9.652,38	Electroputere VFU	se storneaza din fact.30002949/23.09.2024	Exploatare	Anghel Catalina	0	23.9.2024	30.9.2024	-9.652,38					0	-9.652,38
301	3281	24.9.2024	30002949	23.9.2024	378.856,86	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2054 076-6	Exploatare	Anghel Catalina	60	22.11.2024	30.9.2024	378.856,86					0	378.856,86
302	3282	24.9.2024	30002952	23.9.2024	88.804,05	Electroputere VFU	act nr.SMV/3/322/27.09.2024	Exploatare	RETURNAT	60	22.11.2024		88.804,05					0	88.804,05
303	3283	24.9.2024	7305711	19.9.2024	2.528.908,76	Remarul 16 Februarie	c/val dif.la pret la ctr.104/2022	Investitii	Anghel Catalina	5	24.9.2024	13.12.2024	2.528.908,76					0	2.528.908,76
304	3284	24.9.2024	3612	19.9.2024	12.197,50	BEJ Niculae George	c/val chelt.exec.dosar 214/2024	Exploatare	Neata Maria Magdalena	0	19.9.2024	25.9.2024	12.197,50					0	12.197,50
305	3285	30.9.2024	100049835	23.9.2024	30.741.362,57	CNCFR	c/val TUI regularizare august 2024-dif.la fact.0100047370/12.08.2024	Exploatare	Cornea Alina Mihaela	35	28.10.2024	1.10.2024	30.741.362,57					0	30.741.362,57
306	3286	30.9.2024	100049869	26.9.2024	2.159.937,99	CNCFR	c/val Non Tui anexe 4,5,6	Exploatare	Cornea Alina Mihaela	35	31.10.2024	1.10.2024	2.159.937,99	OC	78465	30.10.2024	2.159.937,99	0	0,00
307	3287	30.9.2024	105580	18.9.2024	4.931,36	SCRL BRASOV	c/val rep.osie cu atac dublu	Exploatare	Manea Catalin	30	18.10.2024	30.9.2024	4.931,36					0	4.931,36
308	3288	30.9.2024	963602_24	26.9.2024	8.636,76	Electricitare CFR	c/val final iulie 2024	Exploatare	Niculescu Teodor	15	11.10.2024	2.10.2024	8.636,76	OP	977	13.11.2024	8.636,76	33	0,00
309	3289	30.9.2024	963601_24	26.9.2024	-1.443.943,84	Electricitare CFR	c/val final iulie 2024	Exploatare	Niculescu Teodor	0	26.9.2024	2.10.2024	-1.443.943,84	OP	977	13.11.2024	-1.443.943,84	48	0,00
310	3290	30.9.2024	423	17.9.2024	460,00	Mobilkat	c/val cazare hotel	Exploatare	DECONT Casierie	0	17.9.2024		460,00					0	460,00
311	3291	30.9.2024	130000249806	23.9.2024	116.548,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2024	2.10.2024	116.548,77					0	116.548,77
312	3292	30.9.2024	170000097559	23.9.2024	194.242,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2024	2.10.2024	194.242,74					0	194.242,74
313	3293	30.9.2024	170000097563	23.9.2024	194.227,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.11.2024	2.10.2024	194.227,06					0	194.227,06
314	3294	30.9.2024	130000249952	24.9.2024	194.234,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2024	2.10.2024	194.234,90					0	194.234,90
315	3295	30.9.2024	11248	24.9.2024	480,00	Jadore CB&DO	c/val cazare hotel	Exploatare	DECONT Casierie	0	24.9.2024		480,00					0	480,00
316	3296	30.9.2024	11249	24.9.2024	480,00	Jadore CB&DO	c/val cazare hotel	Exploatare	DECONT Casierie	0	24.9.2024		480,00					0	480,00
317	3297	30.9.2024	1347	24.9.2024	265,00	Gastro-tur	c/val cazare hotel	Exploatare	DECONT Casierie	0	24.9.2024		265,00					0	265,00
318	3298	30.9.2024	195734	24.9.2024	154,70	Service Ciclop	c/val ITP B 63 WMI	Exploatare	Stan Alexandru Gabriel	30	24.10.2024	7.10.2024	154,70	OP	912	24.10.2024	154,70	0	0,00
319	3299	30.9.2024	48338	24.9.2024	1.236,98	Service Ciclop	c/val piese si mat.auxiliare + manopera B 79 HMO	Exploatare	Stan Alexandru Gabriel	30	24.10.2024	7.10.2024	1.236,98	OP	912	24.10.2024	1.236,98	0	0,00
320	3300	30.9.2024	409152029882	24.9.2024	502,03	Carrefour	c/val cafea fine,davidoff, cioc.lapte	Exploatare	DECONT SAL	0	24.9.2024		502,03					0	502,03
321	3301	30.9.2024	19361	25.9.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag. 61532187-021-9	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	193.732,00					0	193.732,00
322	3302	30.9.2024	19362	25.9.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2187-021-9	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	80.879,25					0	80.879,25



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
323	3303	30.9.2024	19363	25.9.2024	15.018,11	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2187-021-9	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	15.018,11					0	15.018,11
324	3304	30.9.2024	19364	25.9.2024	60.409,59	Ateliere Grivita	c/val serv.inloc./rec.piese la vag.2187-021-9	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	60.409,59					0	60.409,59
325	3305	30.9.2024	19365	25.9.2024	193.732,00	Ateliere Grivita	c/val rep RTG la vag. 61532187-023-5	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	193.732,00					0	193.732,00
326	3306	30.9.2024	19366	25.9.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2187-023-5	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	80.879,25					0	80.879,25
327	3307	30.9.2024	19367	25.9.2024	15.018,11	Ateliere Grivita	c/val inloc.coroana disc frana la vag.2187-023-5	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	15.018,11					0	15.018,11
328	3308	30.9.2024	19368	25.9.2024	119.311,96	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2187-023-5	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	119.311,96					0	119.311,96
329	3309	30.9.2024	19369	25.9.2024	193.732,00	Ateliere Grivita	c/val rep. RTG la vag.61532187-010-2	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	193.732,00					0	193.732,00
330	3310	30.9.2024	19370	25.9.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2187-010-2	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	80.879,25					0	80.879,25
331	3311	30.9.2024	19371	25.9.2024	15.018,11	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2187-010-2	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	15.018,11					0	15.018,11
332	3312	30.9.2024	19372	25.9.2024	61.498,36	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2187-010-2	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	61.498,36					0	61.498,36
333	3313	30.9.2024	19373	25.9.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag. 61532187-014-4	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	193.732,00					0	193.732,00
334	3314	30.9.2024	19374	25.9.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2187-014-4	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	80.879,25					0	80.879,25
335	3315	30.9.2024	19375	25.9.2024	15.018,11	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2187-014-4	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	15.018,11					0	15.018,11
336	3316	30.9.2024	19376	25.9.2024	113.953,25	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2187-014-4	Exploatare	Anghel Catalina	60	24.11.2024	3.10.2024	113.953,25					0	113.953,25
337	3317	30.9.2024	11186	25.9.2024	8.939,06	Pluster Protect	c/val apa minerala + SGR	Exploatare	Barbus Gheorghe Dorel	60	24.11.2024	3.10.2024	8.939,06					0	8.939,06
338	3318	30.9.2024	520078.24	26.9.2024	1.301,02	Kara Distrib	c/val chio stickletti 100 g	Exploatare	Barbus Gheorghe Dorel	30	26.10.2024	7.10.2024	1.301,02					0	1.301,02
339	3319	30.9.2024	1360	25.9.2024	795,00	Gastro-tur	c/val cazare hotel	Exploatare	DECONT Casierie	0	25.9.2024		795,00					0	795,00
340	3320	30.9.2024	48363	26.9.2024	1.870,57	Service Ciclop	c/val piese si mat.aux.+manopera B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	26.10.2024	8.10.2024	1.870,57	OP	926	28.10.2024	1.870,57	2	0,00
341	3321	30.9.2024	195753	26.9.2024	154,70	Service Ciclop	c/val ITP B 88 XCM	Exploatare	Stan Alexandru Gabriel	30	26.10.2024	7.10.2024	154,70	OP	926	28.10.2024	154,70	2	0,00
342	3322	30.9.2024	105582	25.9.2024	42.585,34	SCRL BRASOV	c/val rep.osie,rebond.osie	Exploatare	Manea Catalin	30	25.10.2024	7.10.2024	42.585,34					0	42.585,34
343	3323	30.9.2024	105583	25.9.2024	10.877,79	SCRL BRASOV	c/val inloc.generator princ.LDE	Exploatare	Manea Catalin	30	25.10.2024	8.10.2024	10.877,79					0	10.877,79
344	3324	30.9.2024	40922	25.9.2024	265,00	DO SRL	c/val cazare hotel	Exploatare	DECONT Casierie	0	25.9.2024		265,00					0	265,00
345	3325	30.9.2024	40923	25.9.2024	530,00	DO SRL	c/val cazare hotel	Exploatare	DECONT Casierie	0	25.9.2024		530,00					0	530,00
346	3326	30.9.2024	40927	25.9.2024	530,00	DO SRL	c/val cazare hotel	Exploatare	DECONT Casierie	0	25.9.2024		530,00					0	530,00
347	3327	30.9.2024	203226	25.9.2024	2.320,50	AFER	c/val aviz tehnic 1 vag.cal.	Exploatare	Manea Catalin	0	25.9.2024	2.10.2024	2.320,50	OP	4783	23.9.2024	2.320,50	0	0,00
348	3328	30.9.2024	130000250138	25.9.2024	115.836,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.11.2024	2.10.2024	115.836,19					0	115.836,19
349	3329	30.9.2024	180000121480	26.9.2024	193.530,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2024	2.10.2024	193.530,15					0	193.530,15
350	3330	30.9.2024	1503867	26.9.2024	-227,08	Oscar Downstream	c/val storno partial la fact. 180000121480/26.09.2024	Exploatare	Constantin Alexandru Cristian	0	26.9.2024	2.10.2024	-227,08					0	-227,08
351	3331	30.9.2024	140000099063	26.9.2024	194.681,24	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2024	2.10.2024	194.681,24					0	194.681,24
352	3332	30.9.2024	200000124313	26.9.2024	193.248,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.11.2024	2.10.2024	193.248,26					0	193.248,26

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
353	3333	30.9.2024	409152030188	26.9.2024	389,80	Carrefour	c/val lapte cafea,aqua carp. LM&Ment	Exploatare	DECONT SAL	0	26.9.2024		389,80					0	389,80
354	3334	30.9.2024	105584	26.9.2024	224.523,25	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW cu inloc.osii	Exploatare	Manea Catalin	30	26.10.2024	7.10.2024	224.523,25					0	224.523,25
355	3335	30.9.2024	105585	26.9.2024	97.700,19	SCRL BRASOV	c/val rep.mot.tract.LDE,vopsire loc.LE 1500 KW	Exploatare	Manea Catalin	30	26.10.2024	11.10.2024	97.700,19					0	97.700,19
356	3336	30.9.2024	24000440	27.9.2024	940.100,00	Reloc SA	c/val revizie R7 Desiro SR 20D	Exploatare	Ionita Mihai	60	26.11.2024	7.10.2024	940.100,00					0	940.100,00
357	3337	30.9.2024	24000441	27.9.2024	320.564,58	Reloc SA	c/val rep.suplim.const.in prez.REC CFR pt.grupuri Power Pack	Exploatare	Ionita Mihai	60	26.11.2024	7.10.2024	320.564,58					0	320.564,58
358	3338	30.9.2024	24000442	27.9.2024	806.894,41	Reloc SA	c/val rep.const.in prez.rec.CFR pt.grupuri Power Pack	Exploatare	Ionita Mihai	60	26.11.2024	7.10.2024	806.894,41					0	806.894,41
359	3339	30.9.2024	100049871	27.9.2024	13.417,85	CNCFR	c/val comision 5%- august 2024	Exploatare	Coman Teodora	30	27.10.2024	1.10.2024	13.417,85	OC	78465	30.10.2024	13.417,85	3	0,00
360	3340	30.9.2024	11187	27.9.2024	8.939,06	Pluster Protect	c/val apa minerala + SGR	Exploatare	Barbus Gheorghe Dorel	60	26.11.2024	3.10.2024	8.939,06					0	8.939,06
361	3341	30.9.2024	1274579	25.9.2024	2.012,02	Dinamica Impex	c/val cafea kronung 100g	Exploatare	Barbus Gheorghe Dorel	30	25.10.2024	7.10.2024	2.012,02					0	2.012,02
362	3342	30.9.2024	40320000120512836	27.9.2024	3.091,30	Metro Cash&Carry	c/val granini port.piersici,french toast	Exploatare	DECONT deserv.vag.spec.	0	27.9.2024		3.091,30					0	3.091,30
363	3343	30.9.2024	028372781	27.9.2024	3.236,76	Orange	c/val taxa serv.fixe 26.08.-25.09.2024	Exploatare	Puiu Valentin	60	26.11.2024	2.10.2024	3.236,76	OP	1028	3.12.2024	3.236,76	7	0,00
1	3344	1.10.2024	203310	30.9.2024	9.284,44	Afer	c/val aviz teh.- 4 loc.	Exploatare	Manea Catalin	0	30.9.2024	3.10.2024	9.284,44	OP	4840	26.9.2024	9.284,44	0	0,00
2	3345	1.10.2024	203311	30.9.2024	4.642,22	Afer	c/val aviz teh.- 2 loc.	Exploatare	Manea Catalin	0	30.9.2024	3.10.2024	4.642,22	OP	4839	26.9.2024	4.642,22	0	0,00
3	3346	1.10.2024	65709	30.9.2024	740,78	GEI Palat	c/val carduri acces si personalizare	Exploatare	Cioc Daniel	30	30.10.2024	2.10.2024	740,78	OP	935	31.10.2024	740,78	1	0,00
4	3347	1.10.2024	27679	30.9.2024	75.390,30	GEI Palat	c/val prestari servicii sept.2024	Exploatare	Cioc Daniel	30	30.10.2024	2.10.2024	75.390,30	OP	935	31.10.2024	75.390,30	1	0,00
5	3348	1.10.2024	48374	27.9.2024	154,70	Service Ciclop	c/val ITP B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	27.10.2024	7.10.2024	154,70	OP	926	28.10.2024	154,70	1	0,00
6	3349	1.10.2024	48375	27.9.2024	6.584,44	Service Ciclop	c/val piese si mat.aux.+manopera B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	27.10.2024	8.10.2024	6.584,44	OP	926	28.10.2024	6.584,44	1	0,00
7	3350	1.10.2024	130000250399	27.9.2024	130.205,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2024	4.10.2024	130.205,11					0	130.205,11
8	3351	1.10.2024	130000250400	27.9.2024	116.611,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.11.2024	4.10.2024	116.611,42					0	116.611,42
9	3352	1.10.2024	2719	30.9.2024	7.286,33	Informatica	c/val chirie P+2 - sept.2024	Exploatare	Cioc Daniel	30	30.10.2024	2.10.2024	7.286,33	OP	931	30.10.2024	7.286,33	0	0,00
10	3353	1.10.2024	2720	30.9.2024	16.816,93	Informatica	c/val chirie Data Center - sept.2024	Exploatare	Puiu Valentin	30	30.10.2024	7.10.2024	16.816,93	OP	931	30.10.2024	1.388,58	0	15.428,35
11	3353	1.10.2024	2720	30.9.2024	16.816,93	Informatica	c/val chirie Data Center - sept.2024	Exploatare	Puiu Valentin	30	30.10.2024	7.10.2024	16.816,93	OC	7713	4.11.2024	15.428,35	5	0,00
12	3354	1.10.2024	49473	30.9.2024	125.442,97	Amerilex	c/val serv.inf.prof.de suport si ment.de spec.pt.echip.critice din arh.centrala a soc.	Exploatare	Tolstobrach Mihaela	60	29.11.2024	7.10.2024	125.442,97	OP	1020	29.11.2024	125.442,97	0	0,00
13	3355	1.10.2024	105586	30.9.2024	1.051,96	SCRL BRASOV	c/val piese si mat.din gest.SCRL pt.autom.Desiro SR 20D	Exploatare	Manea Catalin	30	30.10.2024	8.10.2024	1.051,96					0	1.051,96
14	3356	1.10.2024	30002959	30.9.2024	388.584,55	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2054 079-0	Exploatare	Anghel Catalina	60	29.11.2024	8.10.2024	388.584,55					0	388.584,55
15	3357	1.10.2024	30002960	30.9.2024	-12.702,17	Electroputere VFU	c/val se storneaza din fact. 30002959/30.09.2024	Exploatare	Anghel Catalina	0	30.9.2024	8.10.2024	-12.702,17					0	-12.702,17
16	3358	1.10.2024	30002961	30.9.2024	379.146,31	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2054 084-0	Exploatare	Anghel Catalina	60	29.11.2024	8.10.2024	379.146,31					0	379.146,31
17	3359	1.10.2024	30002962	30.9.2024	-12.380,40	Electroputere VFU	c/val se storneaza din fact. 30002961/30.09.2024	Exploatare	Anghel Catalina	0	30.9.2024	8.10.2024	-12.380,40					0	-12.380,40
18	3360	1.10.2024	30002963	30.9.2024	590.749,21	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 8416 014-7	Exploatare	Anghel Catalina	60	29.11.2024	8.10.2024	590.749,21					0	590.749,21
19	3361	1.10.2024	30002964	30.9.2024	389.275,15	Electroputere VFU	c/val serv.rep.tip RP la vag.cal. 5053 2616 113-8	Exploatare	Anghel Catalina	60	29.11.2024	8.10.2024	389.275,15					0	389.275,15

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
20	3362	1.10.2024	30002965	30.9.2024	68.318,13	Electroputere VFU	act nr.SM/3/330/03.10.2024	Exploatare	RETURNAT	60	29.11.2024		68.318,13					0	68.318,13
21	3363	1.10.2024	203153	23.9.2024	2.320,46	Afer	c/val aviz teh.- 1 vag.cal.	Exploatare	Manea Catalin	0	23.9.2024	7.10.2024	2.320,46	OP	4763	19.9.2024	2.320,46	0	0,00
22	3364	2.10.2024	100047464	1.10.2024	2.288,43	CNCFR	c/val trase comandate	Exploatare	Zamfir Emil	35	5.11.2024	21.10.2024	2.288,43	OC	78465	30.10.2024	2.288,43	0	0,00
23	3365	2.10.2024	1503874	30.9.2024	-532,47	Oscar Downstream	c/val storno partial la fact. 130000250399/27.09.2024	Exploatare	Constantin Alexandru Cristian	0	30.9.2024	4.10.2024	-532,47					0	-532,47
24	3366	2.10.2024	180000121721	30.9.2024	194.994,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2024	4.10.2024	194.994,46					0	194.994,46
25	3367	2.10.2024	130000250632	30.9.2024	116.446,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.11.2024	4.10.2024	116.446,97					0	116.446,97
26	3368	2.10.2024	963627_24	30.9.2024	7.366.980,27	Electricitare CFR	c/val partial august 2024	Exploatare	Niculescu Teodor	15	15.10.2024	7.10.2024	7.366.980,27	OP	977	13.11.2024	762.307,08	29	6.604.673,19
27	3368	2.10.2024	963627_24	30.9.2024	7.366.980,27	Electricitare CFR	c/val partial august 2024	Exploatare	Niculescu Teodor	15	15.10.2024	7.10.2024	7.366.980,27	OP	1049	11.12.2024	1.500.000,00	57	5.104.673,19
28	3368	2.10.2024	963627_24	30.9.2024	7.366.980,27	Electricitare CFR	c/val partial august 2024	Exploatare	Niculescu Teodor	15	15.10.2024	7.10.2024	7.366.980,27	OP	1065	16.12.2024	5.104.673,19	62	0,00
29	3369	2.10.2024	237	1.10.2024	691,39	Water Set	c/val chirie aparat august 2024	Exploatare	Cioc Daniel	30	31.10.2024	7.10.2024	691,39	OP	937	31.10.2024	691,39	0	0,00
30	3370	2.10.2024	390	30.9.2024	265,00	Magnetic Total	c/val cazare	Exploatare	Decont casierie	0	30.9.2024		265,00					0	265,00
31	3371	2.10.2024	391	30.9.2024	265,00	Magnetic Total	c/val cazare	Exploatare	Decont casierie	0	30.9.2024		265,00					0	265,00
32	3372	2.10.2024	392	30.9.2024	265,00	Magnetic Total	c/val cazare	Exploatare	Decont casierie	0	30.9.2024		265,00					0	265,00
33	3373	2.10.2024	393	30.9.2024	265,00	Magnetic Total	c/val cazare	Exploatare	Decont casierie	0	30.9.2024		265,00					0	265,00
34	3374	2.10.2024	1081024038429	1.10.2024	931,40	Lidl Discount	c/val lapte, cartofi albi, lamai, morcovi, macrou	Exploatare	DECONT deserv.vag.spec.	0	1.10.2024		931,40					0	931,40
35	3375	2.10.2024	2452474	1.10.2024	4.090,03	Alka Trading	c/val napolitane	Exploatare	Barbus Gheorghe Dorel	30	31.10.2024	7.10.2024	4.090,03					0	4.090,03
36	3376	2.10.2024	4138	24.9.2024	13.029,81	Asirom	c/val polite asig.	Exploatare	Cioc Daniel	60	23.11.2024	7.10.2024	13.029,81	OP	996	22.11.2024	13.029,81	0	0,00
37	3377	3.10.2024	47997	30.9.2024	435,00	CPPI	c/val serv.compensare	Exploatare	Visan Petruta Ibadula	30	30.10.2024	7.10.2024	435,00	OP	930	30.10.2024	435,00	0	0,00
38	3378	3.10.2024	180000121807	1.10.2024	195.245,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2024	4.10.2024	195.245,03					0	195.245,03
39	3379	3.10.2024	1503881	1.10.2024	-626,44	Oscar Downstream	c/val storno partial la fact. 180000121807/01.10.2024	Exploatare	Constantin Alexandru Cristian	0	1.10.2024	4.10.2024	-626,44					0	-626,44
40	3380	3.10.2024	160000097830	1.10.2024	195.534,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2024	4.10.2024	195.534,76					0	195.534,76
41	3381	3.10.2024	1503879	1.10.2024	-728,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	1.10.2024	4.10.2024	-728,23					0	-728,23
42	3382	3.10.2024	160000097831	1.10.2024	195.511,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.11.2024	4.10.2024	195.511,27					0	195.511,27
43	3383	3.10.2024	1503880	1.10.2024	-751,73	Oscar Downstream	c/val storno partial la fact. 180000121721/30.09.2024	Exploatare	Constantin Alexandru Cristian	0	1.10.2024	4.10.2024	-751,73					0	-751,73
44	3384	3.10.2024	15995	1.10.2024	-1.513,00	Drift Serv Buc	c/val retur la document DFT 15889 B 99 GEV	Exploatare	SRTFC Bucuresti	0	1.10.2024		-1.513,00					0	-1.513,00
45	3385	3.10.2024	15996	1.10.2024	1.513,00	Drift Serv Buc	c/val manopera B 99 GEV	Exploatare	SRTFC Bucuresti	30	31.10.2024		1.513,00					0	1.513,00
46	3386	3.10.2024	203366	30.9.2024	2.321,20	Afer	c/val aviz teh. 1 vag.cal.	Exploatare	Manea Catalin	0	30.9.2024	7.10.2024	2.321,20	OP	4854	30.9.2024	2.321,20	0	0,00
47	3387	3.10.2024	249	1.10.2024	12.792,50	Cares Solutions	c/val serv.ment. Salarizare si sup.teh. - august 2024	Exploatare	Radu Daniel	60	30.11.2024	7.10.2024	12.792,50	OP	1025	3.12.2024	12.792,50	3	0,00
48	3388	3.10.2024	3556	2.10.2024	5.890,26	Fia Integra	c/val serv.de asist.teh.pt.expl. modul "Stocuri"	Exploatare	Nitu Daniel	60	1.12.2024	9.10.2024	5.890,26	OP	1027	3.12.2024	5.890,26	2	0,00
49	3389	3.10.2024	105588	30.9.2024	16.201,85	SCRL BRASOV	c/val piese si mat.din gest.SCRL	Exploatare	Manea Catalin	30	30.10.2024	11.10.2024	16.201,85					0	16.201,85

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
50	3390	3.10.2024	105589	30.9.2024	5.084,87	SCRL BRASOV	c/val varianta VB I - rep.osii libere	Exploatare	Manea Catalin	30	30.10.2024	14.10.2024	5.084,87					0	5.084,87
51	3391	3.10.2024	21778	1.10.2024	500,00	Liberty Promotion	c/val cazare	Exploatare	Decont casierie	0	1.10.2024		500,00					0	500,00
52	3392	3.10.2024	717	2.10.2024	265,00	Ferien Int.	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		265,00					0	265,00
53	3393	3.10.2024	718	2.10.2024	265,00	Ferien Int.	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		265,00					0	265,00
54	3394	3.10.2024	21779	1.10.2024	500,00	Liberty Promotion	c/val cazare	Exploatare	Decont casierie	0	1.10.2024		500,00					0	500,00
55	3395	3.10.2024	65719	2.10.2024	1.428,00	GEI Palat	c/val spalare auto - sept.2024	Exploatare	Stan Alexandru Gabriel	58	29.11.2024	8.10.2024	1.428,00	OP	1023	29.11.2024	1.428,00	0	0,00
56	3396	3.10.2024	27690	30.9.2024	3.317,78	GEI Palat	c/val exp.coresp.,inch.CP, manipulare si exp.- sept.2024	Exploatare	Stan Alexandru Gabriel	30	30.10.2024	8.10.2024	3.317,78	OP	935	31.10.2024	3.317,78	1	0,00
57	3397	3.10.2024	6633268775	30.9.2024	45.493,51	Romp petrol	c/val benzina,motorina - auto	Exploatare	Stan Alexandru Gabriel	30	30.10.2024	8.10.2024	45.493,51					0	45.493,51
58	3398	3.10.2024	3967	1.10.2024	509,17	Zefir	c/val cazare	Exploatare	Decont casierie	0	1.10.2024		509,17					0	509,17
59	3399	3.10.2024	3968	1.10.2024	509,17	Zefir	c/val cazare	Exploatare	Decont casierie	0	1.10.2024		509,17					0	509,17
60	3400	3.10.2024	160000097527	24.9.2024	193.780,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.11.2024	4.10.2024	193.780,73					0	193.780,73
61	3401	3.10.2024	1503861	24.9.2024	-430,68	Oscar Downstream	c/val storno partial la fact. 160000097527/24.09.2024	Exploatare	Constantin Alexandru Cristian	0	24.9.2024	4.10.2024	-430,68					0	-430,68
62	3402	4.10.2024	170000098131	2.10.2024	194.140,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.12.2024	8.10.2024	194.140,93					0	194.140,93
63	3403	4.10.2024	160000097892	2.10.2024	195.479,94	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.12.2024	8.10.2024	195.479,94					0	195.479,94
64	3404	4.10.2024	130000250864	2.10.2024	116.580,09	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.12.2024	8.10.2024	116.580,09					0	116.580,09
65	3405	4.10.2024	19405	2.10.2024	-48,43	Ateliere Grivita	c/val storno partial la fact. 19351/19.09.2024	Exploatare	Anghel Catalina	0	2.10.2024	7.10.2024	-48,43					0	-48,43
66	3406	4.10.2024	202215806	20.9.2024	214,20	Centrul De Soft	c/val chirie si abonament manag.flota prin GPS-iulie si aug.2024	Exploatare	Stan Alexandru Gabriel	30	20.10.2024	8.10.2024	214,20	OP	934	31.10.2024	214,20	11	0,00
67	3407	4.10.2024	202215940	1.10.2024	-214,20	Centrul De Soft	c/val storno fact.202215806/ 20.09.2024	Exploatare	Stan Alexandru Gabriel	0	1.10.2024	8.10.2024	-214,20	OP	934	31.10.2024	-214,20	30	0,00
68	3408	4.10.2024	202215936	1.10.2024	89,25	Centrul De Soft	c/val chirie si abonament manag.flota prin GPS-01 oct.-01 nov.2024	Exploatare	Stan Alexandru Gabriel	30	31.10.2024	8.10.2024	89,25	OP	934	31.10.2024	89,25	0	0,00
69	3409	4.10.2024	202215941	1.10.2024	178,50	Centrul De Soft	c/val chirie si abonam.mang.flota prin GPS iulie si aug.2024	Exploatare	Stan Alexandru Gabriel	31	1.11.2024	8.10.2024	178,50	OP	934	31.10.2024	178,50	0	0,00
70	3410	4.10.2024	48401	2.10.2024	154,70	Service Ciclop	c/val ITP B 91 WMI	Exploatare	Stan Alexandru Gabriel	30	1.11.2024	8.10.2024	154,70	OP	940	1.11.2024	154,70	0	0,00
71	3411	4.10.2024	6633286532	30.9.2024	-1.936,87	Romp petrol	c/val discount client statii	Exploatare	Stan Alexandru Gabriel	0	30.9.2024	8.10.2024	-1.936,87					0	-1.936,87
72	3412	4.10.2024	1406	2.10.2024	530,00	Gastro-tur	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		530,00					0	530,00
73	3413	4.10.2024	40992	2.10.2024	795,01	DO SRL	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		795,01					0	795,01
74	3414	4.10.2024	40988	2.10.2024	265,00	DO SRL	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		265,00					0	265,00
75	3415	4.10.2024	40989	2.10.2024	795,01	DO SRL	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		795,01					0	795,01
76	3416	4.10.2024	343549	30.9.2024	1.200,00	Sedona	c/val rola imprimanta POS hartie termica	Exploatare	DECONT deserv.vag.spec.	0	30.9.2024		1.200,00					0	1.200,00
77	3417	4.10.2024	11032	2.10.2024	653,40	AG Total Trade Distrib.	c/val bureti,saci,prosop role, lavete, folie,axion,cif	Exploatare	DECONT deserv.vag.spec.	0	2.10.2024		653,40					0	653,40
78	3418	4.10.2024	1029824072366	3.10.2024	346,72	Lidl Discount	c/val cartofi,toast,fasole,smantana, unt,usturoi	Exploatare	DECONT deserv.vag.spec.	0	3.10.2024		346,72					0	346,72
79	3419	4.10.2024	105590	30.9.2024	10.877,79	SCRL BRASOV	c/val inloc.gen.princ.LDE pt.locom.DA 891 seria 13974	Exploatare	Manea Catalin	30	30.10.2024	11.10.2024	10.877,79					0	10.877,79

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
80	3420	7.10.2024	04608	2.10.2024	795,00	Hello Hospitality	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		795,00					0	795,00
81	3421	7.10.2024	04607	2.10.2024	795,00	Hello Hospitality	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		795,00					0	795,00
82	3422	7.10.2024	04621	4.10.2024	265,00	Hello Hospitality	c/val cazare	Exploatare	Decont casierie	0	4.10.2024		265,00					0	265,00
83	3423	7.10.2024	04627	4.10.2024	265,00	Hello Hospitality	c/val cazare	Exploatare	Decont casierie	0	4.10.2024		265,00					0	265,00
84	3424	7.10.2024	04626	4.10.2024	265,00	Hello Hospitality	c/val cazare	Exploatare	Decont casierie	0	4.10.2024		265,00					0	265,00
85	3425	7.10.2024	04609	2.10.2024	795,00	Hello Hospitality	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		795,00					0	795,00
86	3426	7.10.2024	04603	2.10.2024	1.020,00	Hello Hospitality	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		1.020,00					0	1.020,00
87	3427	7.10.2024	12736	3.10.2024	218.762,54	ASFR	c/val activ.suprav.prin act.de audit	Exploatare	Manea Catalin	15	18.10.2024	11.10.2024	218.762,54	OP	896	18.10.2024	218.762,54	0	0,00
88	3428	7.10.2024	12723	3.10.2024	3.134,88	ASFR	c/val exam.atestare pt.RC-OC.SC	Exploatare	Stan Alin Marius	0	3.10.2024	10.10.2024	3.134,88	OP	4856	30.9.2024	3.134,88	0	0,00
89	3429	7.10.2024	48414	3.10.2024	348,50	Service Ciclop	c/val total piese mat.aux.+ manopera B 91 WMI	Exploatare	Stan Alexandru Gabriel	30	2.11.2024	10.10.2024	348,50	OP	946	4.11.2024	348,50	2	0,00
90	3430	7.10.2024	105593	30.9.2024	147.499,31	SCRL BRASOV	c/val rep.mot.racire compresor. rep.mot.el. AMV 1-1, 1-2,0.9 kw-stator	Exploatare	Manea Catalin	30	30.10.2024	14.10.2024	147.499,31					0	147.499,31
91	3431	7.10.2024	24409109022565	3.10.2024	331,00	Carrefour	c/val croisant, toast clasic	Exploatare	DECONT deserv.vag.spec.	0	3.10.2024		331,00					0	331,00
92	3432	7.10.2024	2763	30.9.2024	58.262,86	Informatica	c/val utilitati Data Center aug.2024	Exploatare	Puiu Valentin	30	30.10.2024	11.10.2024	58.262,86	OP	956	8.11.2024	58.262,86	9	0,00
93	3433	7.10.2024	2762	30.9.2024	4.598,72	Informatica	c/val utilitati P+2 aug.2024	Exploatare	Stan Alexandru Gabriel	30	30.10.2024	8.10.2024	4.598,72	OP	944	4.11.2024	4.598,72	5	0,00
94	3434	7.10.2024	8203710382	4.10.2024	7.792,32	Quadrant SRL	c/val aqua carpatica 500 ml	Exploatare	Barbus Gheorghe Dorel	30	3.11.2024	9.10.2024	7.792,32					0	7.792,32
95	3435	7.10.2024	24409152031534	4.10.2024	706,40	Carrefour	c/val cioc.lapte, bomboane,davidoff	Exploatare	DECONT deserv.vag.spec.	0	4.10.2024		706,40					0	706,40
96	3436	7.10.2024	202409	3.10.2024	109.640,65	Rot Systems	c/val serv.inf.RoTicket	Exploatare	Pislaru Cristian	60	2.12.2024	9.10.2024	109.640,65	OP	1029	3.12.2024	109.640,65	1	0,00
97	3437	8.10.2024	14710	4.10.2024	139,33	CNPR	c/val cazare	Exploatare	Decont casierie	0	4.10.2024		139,33					0	139,33
98	3438	8.10.2024	14711	4.10.2024	139,33	CNPR	c/val cazare	Exploatare	Decont casierie	0	4.10.2024		139,33					0	139,33
99	3439	8.10.2024	14712	4.10.2024	139,33	CNPR	c/val cazare	Exploatare	Decont casierie	0	4.10.2024		139,33					0	139,33
100	3440	8.10.2024	564	5.10.2024	197,37	Iuliu&Avram Impex	c/val cazare	Exploatare	Decont casierie	0	5.10.2024		197,37					0	197,37
101	3441	8.10.2024	565	5.10.2024	197,37	Iuliu&Avram Impex	c/val cazare	Exploatare	Decont casierie	0	5.10.2024		197,37					0	197,37
102	3442	8.10.2024	566	5.10.2024	197,37	Iuliu&Avram Impex	c/val cazare	Exploatare	Decont casierie	0	5.10.2024		197,37					0	197,37
103	3443	9.10.2024	9091037490	4.10.2024	8.266,34	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,dezv. rap.noi - sept.2024	Exploatare	Nitu Daniel	60	3.12.2024	10.10.2024	8.266,34	OP	1040	6.12.2024	8.266,34	3	0,00
104	3444	9.10.2024	9008	7.10.2024	239.190,00	Eitronis Oradea	c/val bilete cu fond securitate CIT2012	Exploatare	Coman Teodora	60	6.12.2024	10.10.2024	239.190,00					0	239.190,00
105	3445	9.10.2024	963670_24	7.10.2024	22.224.000,00	Electricitare CFR	c/val avans noiembrie 2024	Exploatare	Niculescu Teodor	15	22.10.2024	10.10.2024	22.224.000,00	OP	1065	16.12.2024	4.895.326,81	55	17.328.673,19
106	3445	9.10.2024	963670_24	7.10.2024	22.224.000,00	Electricitare CFR	c/val avans noiembrie 2024	Exploatare	Niculescu Teodor	15	22.10.2024	10.10.2024	22.224.000,00					0	17.328.673,19
107	3446	9.10.2024	19407	7.10.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag.cal.61532186-003-8	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	193.732,00					0	193.732,00
108	3447	9.10.2024	19408	7.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-003-8	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	80.662,25					0	80.662,25
109	3448	9.10.2024	19409	7.10.2024	14.975,48	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2186-003-8	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	14.975,48					0	14.975,48

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
110	3449	9.10.2024	19410	7.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag.cal. 2186-003-8	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	6.247,50					0	6.247,50
111	3450	9.10.2024	19411	7.10.2024	51.296,65	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-003-8	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	51.296,65					0	51.296,65
112	3451	9.10.2024	19412	7.10.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag.cal.61532186-021-0	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	193.732,00					0	193.732,00
113	3452	9.10.2024	19413	7.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-021-0	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	80.662,25					0	80.662,25
114	3453	9.10.2024	19414	7.10.2024	29.950,97	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2186-021-0	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	29.950,97					0	29.950,97
115	3454	9.10.2024	19415	7.10.2024	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.la vag.cal. 2186-021-0	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	6.247,50					0	6.247,50
116	3455	9.10.2024	19416	7.10.2024	63.672,27	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-021-0	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	63.672,27					0	63.672,27
117	3456	9.10.2024	19417	7.10.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag.61532186-023-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	193.732,00					0	193.732,00
118	3457	9.10.2024	19418	7.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-023-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	80.662,25					0	80.662,25
119	3458	9.10.2024	19419	7.10.2024	29.950,97	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2186-023-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	29.950,97					0	29.950,97
120	3459	9.10.2024	19420	7.10.2024	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.la vag.cal. 2186-023-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	6.247,50					0	6.247,50
121	3460	9.10.2024	19421	7.10.2024	40.412,78	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-023-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	40.412,78					0	40.412,78
122	3461	9.10.2024	19422	7.10.2024	155.414,00	Ateliere Grivita	c/val rep.RTG la vag.50532083-036-5	Exploatare	Anghel Catalina	60	6.12.2024	10.10.2024	155.414,00					0	155.414,00
123	3462	9.10.2024	19423	7.10.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2083-036-5	Exploatare	Anghel Catalina	60	6.12.2024	10.10.2024	79.688,21					0	79.688,21
124	3463	9.10.2024	19424	7.10.2024	24.269,43	Ateliere Grivita	c/val inloc.cor.disc frana la vag.cal. 2083-036-5	Exploatare	Anghel Catalina	60	6.12.2024	10.10.2024	24.269,43					0	24.269,43
125	3464	9.10.2024	19425	7.10.2024	76.208,60	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. cal.2083-036-5	Exploatare	Anghel Catalina	60	6.12.2024	10.10.2024	76.208,60					0	76.208,60
126	3465	9.10.2024	19426	7.10.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag. 61532186-013-7	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	193.732,00					0	193.732,00
127	3466	9.10.2024	19427	7.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-013-7	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	80.662,25					0	80.662,25
128	3467	9.10.2024	19428	7.10.2024	14.975,48	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2186-013-7	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	14.975,48					0	14.975,48
129	3468	9.10.2024	19429	7.10.2024	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2186-013-7	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	6.247,50					0	6.247,50
130	3469	9.10.2024	19430	7.10.2024	99.516,52	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-013-7	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	99.516,52					0	99.516,52
131	3470	9.10.2024	19431	7.10.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag. 61532186-042-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	193.732,00					0	193.732,00
132	3471	9.10.2024	19432	7.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-042-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	80.662,25					0	80.662,25
133	3472	9.10.2024	19433	7.10.2024	44.926,45	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2186-042-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	44.926,45					0	44.926,45
134	3473	9.10.2024	19434	7.10.2024	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2186-042-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	6.247,50					0	6.247,50
135	3474	9.10.2024	19435	7.10.2024	149.197,12	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-042-6	Exploatare	Anghel Catalina	60	6.12.2024	14.10.2024	149.197,12					0	149.197,12
136	3475	9.10.2024	130000251152	4.10.2024	78.108,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2024	10.10.2024	78.108,97					0	78.108,97
137	3476	9.10.2024	200000124683	4.10.2024	195.292,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.12.2024	10.10.2024	195.292,02					0	195.292,02
138	3477	9.10.2024	203512	7.10.2024	4.642,78	Afer	c/val aviz teh.- 2 vag.cal.	Exploatare	Manea Catalin	0	7.10.2024	11.10.2024	4.642,78	OP	4872	3.10.2024	4.642,78	0	0,00
139	3478	9.10.2024	2250	2.10.2024	645,00	Hotel Bellville	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		645,00					0	645,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
140	3479	9.10.2024	16612	3.10.2024	250,00	Central	c/val cazare	Exploatare	Decont casierie	0	3.10.2024		250,00					0	250,00
141	3480	9.10.2024	185	2.10.2024	400,00	Sipetrocom	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		400,00					0	400,00
142	3481	9.10.2024	215416	7.10.2024	442,92	Dir. Sanitar Veterinara	c/val tarif ordin 163/2023	Exploatare	Barbus Gheorghe Dorel	10	17.10.2024	16.10.2024	442,92	OP	894	17.10.2024	442,92	0	0,00
143	3482	9.10.2024	258	7.10.2024	1.152,00	Sebnem Int.	c/val bol.caserole, servetele, rola alim.	Exploatare	DECONT deserv.vag.spec.	0	7.10.2024		1.152,00					0	1.152,00
144	3483	9.10.2024	30002967	7.10.2024	419.550,21	Electroputere VFU	c/val rep.RP la vag.cal. 50532054077-4	Exploatare	Anghel Catalina	60	6.12.2024	17.10.2024	419.550,21					0	419.550,21
145	3484	9.10.2024	30002968	7.10.2024	-24.177,06	Electroputere VFU	c/val se storneaza din fact. 30002967	Exploatare	Anghel Catalina	0	7.10.2024	17.10.2024	-24.177,06					0	-24.177,06
146	3485	9.10.2024	30002969	7.10.2024	361.404,89	Electroputere VFU	c/val ser.RP la vag.cal. 50532616 011-4	Exploatare	Anghel Catalina	60	6.12.2024	17.10.2024	361.404,89					0	361.404,89
147	3486	9.10.2024	30002970	7.10.2024	63.426,98	Electroputere VFU	act nr.SMV/3/347/14.10.2024	Exploatare	RETURNAT	60	6.12.2024		63.426,98					0	63.426,98
148	3487	9.10.2024	14121015	7.10.2024	8.391,70	Digi Romania	c/val ab.cablu,internet,tel.fix - sept.2024	Exploatare	Puiu Valentin	60	6.12.2024	10.10.2024	8.391,70	OP	1039	6.12.2024	8.391,70	0	0,00
149	3488	9.10.2024	34778	7.10.2024	266,97	VMB Lux Sonor Constanta	c/val cazare	Exploatare	Decont casierie	0	7.10.2024		266,97					0	266,97
150	3489	9.10.2024	203519	8.10.2024	6.632,41	Afer	c/val aviz teh.- 3 vag.cal.	Exploatare	Manea Catalin	0	8.10.2024	11.10.2024	6.632,41	OP	4876	3.10.2024	6.632,41	0	0,00
151	3490	9.10.2024	203520	8.10.2024	2.652,96	Afer	c/val aviz teh. 1 vag.cal.	Exploatare	Manea Catalin	0	8.10.2024	11.10.2024	2.652,96	OP	4887	4.10.2024	2.652,96	0	0,00
152	3491	9.10.2024	203521	8.10.2024	1.989,82	Afer	c/val avans	Exploatare	Manea Catalin	0	8.10.2024	14.10.2024	1.989,82	OP	4887	4.10.2024	1.989,82	0	0,00
153	3492	9.10.2024	70000059061	7.10.2024	1.927.713,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	21.10.2024	1.927.713,85					0	1.927.713,85
154	3493	9.10.2024	70000059059	7.10.2024	1.913.258,79	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliica	60	6.12.2024	22.10.2024	1.913.258,79					0	1.913.258,79
155	3494	9.10.2024	70000059058	7.10.2024	1.875.954,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	21.10.2024	1.875.954,41					0	1.875.954,41
156	3495	9.10.2024	70000059062	7.10.2024	779.069,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	15.10.2024	779.069,49					0	779.069,49
157	3496	9.10.2024	17000098347	7.10.2024	194.657,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	10.10.2024	194.657,75					0	194.657,75
158	3497	9.10.2024	130000251265	7.10.2024	195.315,51	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	10.10.2024	195.315,51					0	195.315,51
159	3498	9.10.2024	70000059060	7.10.2024	1.920.415,84	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliica	60	6.12.2024	22.10.2024	1.920.415,84					0	1.920.415,84
160	3499	9.10.2024	70000059063	7.10.2024	381.344,07	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliica	60	6.12.2024	25.10.2024	381.344,07					0	381.344,07
161	3500	9.10.2024	17000098348	7.10.2024	194.673,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	10.10.2024	194.673,41					0	194.673,41
162	3501	9.10.2024	130000251275	7.10.2024	195.237,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	10.10.2024	195.237,20					0	195.237,20
163	3502	9.10.2024	180000122145	7.10.2024	194.720,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	10.10.2024	194.720,39					0	194.720,39
164	3503	9.10.2024	1503892	7.10.2024	-587,29	Oscar Downstream	c/val storno partial la fact. 180000122145	Exploatare	Constantin Alexandru Cristian	0	7.10.2024	10.10.2024	-587,29					0	-587,29
165	3504	9.10.2024	180000122144	7.10.2024	195.072,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	10.10.2024	195.072,76					0	195.072,76
166	3505	9.10.2024	1503891	7.10.2024	-689,08	Oscar Downstream	c/val storno partial la fact.180000122144	Exploatare	Constantin Alexandru Cristian	0	7.10.2024	10.10.2024	-689,08					0	-689,08
167	3506	9.10.2024	180000122150	7.10.2024	195.135,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.12.2024	10.10.2024	195.135,40					0	195.135,40
168	3507	9.10.2024	1503890	7.10.2024	-360,20	Oscar Downstream	c/val storno partial la fact.180000122150	Exploatare	Constantin Alexandru Cristian	0	7.10.2024	10.10.2024	-360,20					0	-360,20
169	3508	9.10.2024	29347547	7.10.2024	70.423,31	Orange	c/val abonam.lunar voce si serv.marketing 06.09.-05.10.2024	Exploatare	Puiu Valentin	60	6.12.2024	17.10.2024	70.423,31	OP	1042	6.12.2024	70.423,31	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
170	3509	9.10.2024	29324973	7.10.2024	25.992,34	Orange	c/val abonam.lunar date mobile 06.10.-05.11.2024	Exploatare	Puiu Valentin	60	6.12.2024	17.10.2024	25.992,34	OP	1041	6.12.2024	25.992,34	0	0,00
171	3510	10.10.2024	202410922	8.10.2024	32.224,19	Telecomunicatii	c/val serv.telecomunicatii sept.2024	Exploatare	Puiu Valentin	29	6.11.2024	11.10.2024	32.224,19	OP	955	7.11.2024	32.224,19	1	0,00
172	3511	10.10.2024	11905	7.10.2024	54.544,00	4PAY Systems Buc	c/val SMS Bulk	Exploatare	Puiu Valentin	60	6.12.2024	14.10.2024	54.544,00	OP	1043	6.12.2024	54.544,00	0	0,00
173	3512	10.10.2024	11906	7.10.2024	9.128,64	4PAY Systems Buc	c/val abonam.serv.Eticheta aalfanumerica si aplicatie transm.mesaje - oct.2024	Exploatare	Puiu Valentin	60	6.12.2024	14.10.2024	9.128,64	OP	1043	6.12.2024	9.128,64	0	0,00
174	3513	10.10.2024	2767	9.10.2024	-58.262,86	Informatica	c/val storno fact. 2763/30.09.2024	Exploatare	Puiu Valentin	0	9.10.2024	11.10.2024	-58.262,86	OP	956	8.11.2024	-58.262,86	30	0,00
175	3514	10.10.2024	2768	9.10.2024	58.262,86	Informatica	c/val utilitati Data Center aug.2024	Exploatare	Puiu Valentin	60	8.12.2024	11.10.2024	58.262,86	OP	956	8.11.2024	58.262,86	0	0,00
176	3515	10.10.2024	195796	7.10.2024	154,70	Service Ciclop	c/val ITP B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	6.11.2024	14.10.2024	154,70	OP	953	6.11.2024	154,70	0	0,00
177	3516	10.10.2024	105597	8.10.2024	39.757,90	SCRL BRASOV	c/val rep.osie cu atac var.de baza VB I, VB II, VB III	Exploatare	Manea Catalin	30	7.11.2024	15.10.2024	39.757,90					0	39.757,90
178	3517	10.10.2024	105598	8.10.2024	3.401,02	SCRL BRASOV	c/val rep.osie LE/LDE/LDH	Exploatare	Manea Catalin	30	7.11.2024	16.10.2024	3.401,02					0	3.401,02
179	3518	10.10.2024	105599	8.10.2024	6.395,06	SCRL BRASOV	c/val rep.mot.act.graduator MCG 1 sau MCG 2- stator, rotor	Exploatare	Manea Catalin	30	7.11.2024	16.10.2024	6.395,06					0	6.395,06
180	3519	10.10.2024	105600	8.10.2024	5.714,38	SCRL BRASOV	c/val rep.mot.act.graduator MCG 1 sau MCG 2	Exploatare	Manea Catalin	30	7.11.2024	18.10.2024	5.714,38					0	5.714,38
181	3520	10.10.2024	105601	8.10.2024	48.305,67	SCRL BRASOV	c/val rep.mot.tract. LE,rep.mot.selector LE	Exploatare	Manea Catalin	30	7.11.2024	18.10.2024	48.305,67					0	48.305,67
182	3521	10.10.2024	105602	8.10.2024	17.823,82	SCRL BRASOV	c/val rep.mas.el. C.A. DE 22kw si 37 kw	Exploatare	Manea Catalin	30	7.11.2024	18.10.2024	17.823,82					0	17.823,82
183	3522	10.10.2024	713	2.10.2024	795,00	Ferien Int.	c/val cazare	Exploatare	Decont casierie	0	2.10.2024		795,00					0	795,00
184	3523	10.10.2024	5837	8.10.2024	210,00	Turism Siretul Pascani	c/val cazare	Exploatare	SRTFC Timisoara	0	8.10.2024		210,00					0	210,00
185	3524	10.10.2024	5842	9.10.2024	230,00	Turism Siretul Pascani	c/val cazare	Exploatare	SRTFC Timisoara	0	9.10.2024		230,00					0	230,00
186	3525	10.10.2024	16000098108	8.10.2024	195.378,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2024	14.10.2024	195.378,15					0	195.378,15
187	3526	10.10.2024	130000251497	8.10.2024	195.472,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2024	14.10.2024	195.472,11					0	195.472,11
188	3527	10.10.2024	130000251398	8.10.2024	116.760,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2024	14.10.2024	116.760,19					0	116.760,19
189	3528	10.10.2024	160000098107	8.10.2024	195.346,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.12.2024	14.10.2024	195.346,83					0	195.346,83
190	3529	10.10.2024	1503894	8.10.2024	-477,66	Oscar Downstream	c/val storno partial la fact. 160000098107/8.10.2024	Exploatare	Constantin Alexandru Cristian	0	8.10.2024	14.10.2024	-477,66					0	-477,66
191	3530	10.10.2024	195805	8.10.2024	154,70	Service Ciclop	c/val ITP B 40 GEV	Exploatare	Stan Alexandru Gabriel	30	7.11.2024	14.10.2024	154,70	OP	953	6.11.2024	154,70	0	0,00
192	3531	10.10.2024	203599	9.10.2024	1.898,64	Afer	c/val actualiz.date 7 vag.cal.	Exploatare	Manea Catalin	0	9.10.2024	11.10.2024	1.898,64	OP	4889	7.10.2024	1.898,64	0	0,00
193	3532	10.10.2024	30002973	9.10.2024	375.023,89	Electroputere VFU	c/val rep.RP la vag.cal. 5053 2616 046-0	Exploatare	Anghel Catalina	60	8.12.2024	17.10.2024	375.023,89					0	375.023,89
194	3533	10.10.2024	30002974	9.10.2024	65.817,12	Electroputere VFU	act nr.SMV/3/347/14.10.2024	Exploatare	RETURNAT	60	8.12.2024		65.817,12					0	65.817,12
195	3534	10.10.2024	431	4.10.2024	298.505,37	Caromet SA	c/val rep.osii montate LE	Exploatare	Manea Catalin	60	3.12.2024	18.10.2024	298.505,37					0	298.505,37
196	3535	11.10.2024	1044024013216	10.10.2024	157,61	Lidl Discount	c/val malai,orez,dulceata,ciuperci...	Exploatare	DECONT deserv.vag.spec.	0	10.10.2024		157,61					0	157,61
197	3536	11.10.2024	250000023529	10.10.2024	487,30	Ikea Romania	c/val farfurie,bol,set tacamuri....	Exploatare	DECONT deserv.vag.spec.	0	10.10.2024		487,30					0	487,30
198	3537	11.10.2024	12380662	30.9.2024	1.735,02	Aquila Prod	c/val snickers 40*50 gr	Exploatare	Barbus Gheorghe Dorel	30	30.10.2024	17.10.2024	1.735,02					0	1.735,02
199	3538	11.10.2024	24001540	8.10.2024	2.469,00	Metrorex	c/val abonam.metropolitan 24/72 ore- sept.2024	Exploatare	Bria Elena	13	21.10.2024	14.10.2024	2.469,00	OP	910	23.10.2024	2.469,00	2	0,00



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
200	3539	11.10.2024	1800097919	10.10.2024	2.469,00	STB	c/val titluri calatorie, abonam. metrop. 24/72 ore - sept.2024	Exploatare	Bria Elena	13	23.10.2024	14.10.2024	2.469,00	OP	911	23.10.2024	2.469,00	0	0,00
201	3540	11.10.2024	203731	10.10.2024	779,42	Afer	c/val actualiz.date 2 vag.	Exploatare	Manea Catalin	0	10.10.2024	14.10.2024	779,42	OP	4898	8.10.2024	779,42	0	0,00
202	3541	11.10.2024	203734	10.10.2024	-1.989,82	Afer	c/val storno fact.203521/8.10.2024	Exploatare	Manea Catalin	0	10.10.2024	14.10.2024	-1.989,82	OP	4897	8.10.2024	-1.989,82	0	0,00
203	3542	11.10.2024	203738	10.10.2024	2.321,67	Afer	c/val aviz teh. 1 vag.cal.	Exploatare	Manea Catalin	0	10.10.2024	14.10.2024	2.321,67	OP	4897	8.10.2024	2.321,67	0	0,00
204	3543	11.10.2024	202215982	8.10.2024	328,87	Centrul De Soft	c/val chirie si abonam.mang.flota prin GPS 01 oct. - 01.noi.2024	Exploatare	SRTFC Brasov	60	7.12.2024		328,87					0	328,87
205	3544	11.10.2024	10000346	10.10.2024	2.067.684,50	Electroputere VFU	c/val revizie R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	9.12.2024	17.10.2024	2.067.684,50					0	2.067.684,50
206	3545	11.10.2024	10000347	10.10.2024	693.248,97	Electroputere VFU	c/val serv.rep.const.la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	9.12.2024	17.10.2024	693.248,97					0	693.248,97
207	3546	11.10.2024	10000348	10.10.2024	558.157,60	Electroputere VFU	c/val rep.const.tip R9 la autom.Desiro SR 20D AM 2117	Exploatare	Oblu Adrian	60	9.12.2024	17.10.2024	558.157,60					0	558.157,60
208	3547	11.10.2024	10000349	10.10.2024	604.177,41	Electroputere VFU	act nr.SML/4/493/15.10.2024	Exploatare	RETURNAT	60	9.12.2024		604.177,41					0	604.177,41
209	3548	11.10.2024	10000350	10.10.2024	202.567,31	Electroputere VFU	act nr.SML/4/493/15.10.2024	Exploatare	RETURNAT	60	9.12.2024		202.567,31					0	202.567,31
210	3549	14.10.2024	2051519	4.10.2024	795,00	Euro-Tour	c/val cazare	Exploatare	Decont casierie	0	4.10.2024		795,00					0	795,00
211	3550	14.10.2024	24470	9.10.2024	429,66	Transferoviar	c/val abonam.metropolitan sept.2024	Exploatare	Vasilescu Cerasela Mihaela	13	22.10.2024	15.10.2024	429,66	OP	913	24.10.2024	429,66	2	0,00
212	3551	14.10.2024	1278167	11.10.2024	3.470,61	Dinamica Impex	c/val 7 days	Exploatare	Barbus Gheorghe Dorel	30	10.11.2024	17.10.2024	3.470,61					0	3.470,61
213	3552	14.10.2024	15049134	10.10.2024	1.073,09	Metro Cash&Carry	c/val pepsi,fanta,schwep,javazza, aqua carpatica	Exploatare	DECONT SAL	0	10.10.2024		1.073,09					0	1.073,09
214	3553	14.10.2024	1033024844799	11.10.2024	142,63	Lidl Discount	c/val smantana,unt,bors,inghetata, oua,profiterol	Exploatare	DECONT deserv.vag.spec.	0	11.10.2024		142,63					0	142,63
215	3554	14.10.2024	24409155037739	10.10.2024	428,40	Carrefour	c/val aqua carpatica fl.im&ment	Exploatare	DECONT SAL	0	10.10.2024		428,40					0	428,40
216	3555	14.10.2024	47925	11.10.2024	36.245,36	GEI Palat	c/val apa canaliyare,en.el.,gunoi, paza,SPSU	Exploatare	Stan Alexandru Gabriel	20	31.10.2024	15.10.2024	36.245,36	OP	935	31.10.2024	36.245,36	0	0,00
217	3556	14.10.2024	150000003895	9.10.2024	1.127,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.12.2024	21.10.2024	1.127,59					0	1.127,59
218	3557	15.10.2024	162320	14.10.2024	2.240,00	ANIMA Buc	c/val serv.med.muncii sept.2024	Exploatare	Rentea Adelina	60	13.12.2024	21.10.2024	2.240,00	op	1058	13.12.2024	2.240,00	0	0,00
219	3558	15.10.2024	100049930	14.10.2024	55.986,17	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	14.10.2024	23.10.2024	55.986,17	OC	8100	22.11.2024	55.986,17	39	0,00
220	3559	15.10.2024	100047472	14.10.2024	24.871.000,00	CNCFR	c/val TUI preliminar oct.2024	Exploatare	Moroeanu Iulia	35	18.11.2024	16.10.2024	24.871.000,00					0	24.871.000,00
221	3560	15.10.2024	100049931	14.10.2024	13.977,00	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	14.10.2024	23.10.2024	13.977,00	OC	8100	22.11.2024	13.977,00	39	0,00
222	3561	15.10.2024	030334270	12.10.2024	-10.900,45	Orange	c/val corectie abonam.voce	Exploatare	Puiu Valentin	0	12.10.2024	17.10.2024	-10.900,45	OP	905	21.10.2024	-10.900,45	9	0,00
223	3562	15.10.2024	170000098615	11.10.2024	194.227,06	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2024	17.10.2024	194.227,06					0	194.227,06
224	3563	15.10.2024	130000251867	11.10.2024	115.906,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2024	17.10.2024	115.906,67					0	115.906,67
225	3564	15.10.2024	24409152032578	11.10.2024	482,68	Carrefour	c/val cartofi,paine,ceapa	Exploatare	DECONT deserv.vag.spec.	0	11.10.2024		482,68					0	482,68
226	3565	15.10.2024	2773	14.10.2024	484.826,03	Informatica	c/val serv.inf.-sept.2024	Exploatare	Puiu Valentin	35	18.11.2024	18.10.2024	484.826,03					0	484.826,03
227	3566	15.10.2024	2774	14.10.2024	37.499,35	Informatica	c/val serv.inf.-sept.2024	Exploatare	Puiu Valentin	35	18.11.2024	18.10.2024	37.499,35					0	37.499,35
228	3567	15.10.2024	2775	14.10.2024	179.928,05	Informatica	c/val serv.inf.-sept.2024	Exploatare	Puiu Valentin	35	18.11.2024	18.10.2024	179.928,05					0	179.928,05
229	3568	15.10.2024	105603	11.10.2024	26.942,79	SCRL BRASOV	c/val remedieri fisuri TP la LE	Exploatare	Manea Catalin	30	10.11.2024	24.10.2024	26.942,79					0	26.942,79

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
230	3569	16.10.2024	2420886	9.10.2024	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	8.12.2024	28.10.2024	17.136,00					0	17.136,00
231	3570	16.10.2024	70000059076	14.10.2024	373.584,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2024	21.10.2024	373.584,07					0	373.584,07
232	3571	16.10.2024	70000059065	11.10.2024	38.478,95	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2024	21.10.2024	38.478,95					0	38.478,95
233	3572	16.10.2024	15000003901	11.10.2024	1.111,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.12.2024	21.10.2024	1.111,93					0	1.111,93
234	3573	16.10.2024	17000098701	14.10.2024	194.250,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2024	21.10.2024	194.250,57					0	194.250,57
235	3574	16.10.2024	17000098702	14.10.2024	194.211,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2024	21.10.2024	194.211,40					0	194.211,40
236	3575	16.10.2024	16000098273	14.10.2024	194.336,70	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2024	21.10.2024	194.336,70					0	194.336,70
237	3576	16.10.2024	130000252108	14.10.2024	117.410,12	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2024	21.10.2024	117.410,12					0	117.410,12
238	3577	16.10.2024	1503900	11.10.2024	-1.127,59	Oscar Downstream	c/val storno partial la fact. 16000003895/09.10.2024	Exploatare	Constantin Alexandru Cristian	0	11.10.2024	21.10.2024	-1.127,59					0	-1.127,59
239	3578	16.10.2024	1503903	14.10.2024	-6.287,87	Oscar Downstream	c/val storno partial la fact. 7000005906/07.10.2024	Exploatare	Constantin Alexandru Cristian	0	14.10.2024	21.10.2024	-6.287,87					0	-6.287,87
240	3579	16.10.2024	16000098274	14.10.2024	194.422,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.12.2024	21.10.2024	194.422,83					0	194.422,83
241	3580	16.10.2024	203912	15.10.2024	11.937,38	Afer	c/val aviz caiet sarcini	Exploatare	Anghel Catalina	0	15.10.2024	18.10.2024	11.937,38	OP	4925	11.10.2024	11.937,38	0	0,00
242	3581	16.10.2024	415645.24	12.10.2024	1.383,22	Kara Distrib	c/val chio stickletti smantana si cascaval	Exploatare	Barbus Gheorghe Dorel	30	11.11.2024	28.10.2024	1.383,22					0	1.383,22
243	3582	16.10.2024	8203718937	15.10.2024	10.624,80	Quadrant SRL	c/val pepsi 330 ml + SGR	Exploatare	Barbus Gheorghe Dorel	30	14.11.2024	28.10.2024	10.624,80					0	10.624,80
244	3583	16.10.2024	2781	15.10.2024	313.646,71	Informatica	c/val serv.retea, Xsell,Proiect Merits sept.2024	Exploatare	Puiu Valentin	60	14.12.2024	21.10.2024	313.646,71					0	313.646,71
245	3584	16.10.2024	30002975	14.10.2024	114.610,46	Electroputere VFU	c/val rep.vag.seria BMX 2829	Exploatare	Anghel Catalina	60	13.12.2024	22.10.2024	114.610,46					0	114.610,46
246	3585	16.10.2024	30002976	14.10.2024	123.605,85	Electroputere VFU	c/val serv.rep.vag.cal. 50532829454-9	Exploatare	Anghel Catalina	60	13.12.2024	22.10.2024	123.605,85					0	123.605,85
247	3586	16.10.2024	105606	14.10.2024	24.315,27	SCRL BRASOV	c/val rep.selector LE	Exploatare	Manea Catalin	30	13.11.2024	24.10.2024	24.315,27					0	24.315,27
248	3587	16.10.2024	105607	15.10.2024	224.523,25	SCRL BRASOV	c/val rep.boghiuri LE 5100 kw cu inloc.osii	Exploatare	Manea Catalin	30	14.11.2024	28.10.2024	224.523,25					0	224.523,25
249	3588	16.10.2024	105608	15.10.2024	16.873,01	SCRL BRASOV	c/val inloc.transformator princ.la LE	Exploatare	Manea Catalin	30	14.11.2024	28.10.2024	16.873,01					0	16.873,01
250	3589	17.10.2024	44501868	15.10.2024	29.597,68	Pricewaterhousecoopers	c/val curs 5 persoane	Exploatare	Munteanu Mihaela Vasilica	5	20.10.2024	17.10.2024	29.597,68	OP	900	18.10.2024	29.597,68	0	0,00
251	3590	17.10.2024	16000098304	15.10.2024	193.209,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2024	21.10.2024	193.209,11					0	193.209,11
252	3591	17.10.2024	1503904	15.10.2024	-681,25	Oscar Downstream	c/val storno partial la fact. 16000098304/15.10.2024	Exploatare	Constantin Alexandru Cristian	0	15.10.2024	21.10.2024	-681,25					0	-681,25
253	3592	17.10.2024	17000098781	15.10.2024	77.341,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.12.2024	21.10.2024	77.341,59					0	77.341,59
254	3593	17.10.2024	2783	15.10.2024	37.815,09	Informatica	c/val serv.inf.-sept.2024 39455 trenuri circulante	Exploatare	Puiu Valentin	35	19.11.2024	18.10.2024	37.815,09					0	37.815,09
255	3594	17.10.2024	2784	15.10.2024	-37.499,35	Informatica	c/val storno fact. 2774/14.10.2024	Exploatare	Puiu Valentin	0	15.10.2024	18.10.2024	-37.499,35					0	-37.499,35
256	3595	17.10.2024	2051591	11.10.2024	1.060,00	Euro-Tour	c/val cazare	Exploatare	Decont casierie	0	11.10.2024		1.060,00					0	1.060,00
257	3596	17.10.2024	2051594	11.10.2024	530,00	Euro-Tour	c/val cazare	Exploatare	Decont casierie	0	11.10.2024		530,00					0	530,00
258	3597	17.10.2024	105612	16.10.2024	18.064.624,75	SCRL BRASOV	c/val efectuate intretinere sept.2024	Exploatare	Harabagiu Andrei	30	15.11.2024	29.10.2024	18.064.624,75					0	18.064.624,75
259	3598	17.10.2024	12444746	16.10.2024	867,51	Aquila Prod	c/val mars	Exploatare	Barbus Gheorghe Dorel	30	15.11.2024	28.10.2024	867,51					0	867,51

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
260	3599	18.10.2024	250	17.10.2024	12.792,50	Cares Solutions	c/val serv.mentenanta salarizare si sup.tehnic -78/15.03.2024	Exploatare	Pislaru Cristian	30	16.11.2024	23.10.2024	12.792,50	OP	1063	16.12.2024	12.792,50	30	0,00
261	3600	18.10.2024	130000252423	16.10.2024	116.768,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2024	21.10.2024	116.768,02					0	116.768,02
262	3601	18.10.2024	200000125228	16.10.2024	193.671,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2024	21.10.2024	193.671,11					0	193.671,11
263	3602	18.10.2024	130000252496	16.10.2024	117.128,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.12.2024	21.10.2024	117.128,23					0	117.128,23
264	3603	18.10.2024	1503906	16.10.2024	-1.080,61	Oscar Downstream	c/val storno partial la fact.13252496/16.10.2024	Exploatare	Constantin Alexandru Cristian	0	16.10.2024	21.10.2024	-1.080,61					0	-1.080,61
265	3604	18.10.2024	1503905	16.10.2024	-54,81	Oscar Downstream	c/val storno partial la fact.70059076/14.10.2024	Exploatare	Constantin Alexandru Cristian	0	16.10.2024	21.10.2024	-54,81					0	-54,81
266	3605	18.10.2024	30002979	17.10.2024	279.267,32	Electroputere VFU	c/val rep.RP la vag.cal. 5053 2054 035-2	Exploatare	Anghel Catalina	60	16.12.2024	23.10.2024	279.267,32					0	279.267,32
267	3606	18.10.2024	30002980	17.10.2024	598.981,40	Electroputere VFU	c/val rep.RP la vag.cal. 5053 8416 015-4	Exploatare	Anghel Catalina	60	16.12.2024	23.10.2024	598.981,40					0	598.981,40
268	3607	18.10.2024	30002981	17.10.2024	362.677,62	Electroputere VFU	c/val rep.RP la vag.cal. 5053 2616 111-2	Exploatare	Anghel Catalina	60	16.12.2024	23.10.2024	362.677,62					0	362.677,62
269	3608	18.10.2024	30002982	17.10.2024	65.064,18	Electroputere VFU	act nr.SMV/3/363/22.10.2024	Exploatare	RETURNAT	60	16.12.2024		65.064,18					0	65.064,18
270	3609	18.10.2024	1038424026712	17.10.2024	189,17	Lidl Discount	c/val pesmet,salam,pastrama porc,telemea,pasta tomate	Exploatare	DECONT deserv.vag.spec.	0	17.10.2024		189,17					0	189,17
271	3610	18.10.2024	24409152033497	16.10.2024	2.156,96	Carrefour	c/val produse curatenie	Exploatare	SRTFC Bucuresti	0	16.10.2024		2.156,96					0	2.156,96
272	3611	21.10.2024	15000003897	10.10.2024	1.025,79	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	9.12.2024	22.10.2024	1.025,79					0	1.025,79
273	3612	21.10.2024	180000122876	17.10.2024	193.639,79	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	16.12.2024	22.10.2024	193.639,79					0	193.639,79
274	3613	21.10.2024	1503907	17.10.2024	-399,35	Oscar Downstream	c/val storno partial la fact.180000122876/17.10.2024	Exploatare	Stan Vasilica	0	17.10.2024	22.10.2024	-399,35					0	-399,35
275	3614	21.10.2024	2785	18.10.2024	32.314,45	Informatica	c/val serv.inf.gazduire SAN si asig. 3 servere 19.09.-18.10.2024	Exploatare	Toistobrach Mihaela	60	17.12.2024	29.10.2024	32.314,45					0	32.314,45
276	3615	21.10.2024	21628	18.10.2024	1.844,50	MSG Factory	c/val monitorizare media 18.09.-17.10.2024	Exploatare	Mesesian Adriana	30	17.11.2024	22.10.2024	1.844,50	OP	989	18.11.2024	1.844,50	1	0,00
277	3616	21.10.2024	24409152033640	17.10.2024	748,40	Carrefour	c/val cafea,cioc.lapte,bomboane	Exploatare	DECONT SAL	0	17.10.2024		748,40					0	748,40
278	3617	21.10.2024	2421195	18.10.2024	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	17.12.2024	28.10.2024	17.136,00					0	17.136,00
279	3618	21.10.2024	3583064	15.10.2024	11.991,49	Target Media	c/val whisky	Exploatare	Barbus Gheorghe Dorel	30	14.11.2024	28.10.2024	11.991,49					0	11.991,49
280	3619	21.10.2024	30002983	18.10.2024	-90.386,88	Electroputere VFU	c/val storno fact.30002921/30.08.2024	Exploatare	SRTFC Cluj	0	18.10.2024		-90.386,88					0	-90.386,88
281	3620	21.10.2024	1273	18.10.2024	345,00	Picta & Prenta	c/val trodat printy 4927	Exploatare	Stan Alexandru Gabriel	0	18.10.2024	24.10.2024	345,00					0	345,00
282	3621	21.10.2024	21289	18.10.2024	2.132,19	Bit Consulting Pro	c/val serv.recuperare date conf. Nota BIT60755	Exploatare	Decont casierie	0	18.10.2024		2.132,19					0	2.132,19
283	3622	21.10.2024	10059	18.10.2024	147.983,80	Agifer	c/val aplicare tarif - sept.2024	Exploatare	Moroeanu Iulia	60	17.12.2024	23.10.2024	147.983,80	OP	1072	17.12.2024	147.983,80	0	0,00
284	3623	21.10.2024	669428545	17.10.2024	6.623,56	Vodafone	c/val abonam.si extraoptiuni 17.09.-16.10.2024	Exploatare	Cioc Daniel	60	16.12.2024	30.10.2024	6.623,56	OP	1064	16.12.2024	6.623,56	0	0,00
285	3624	21.10.2024	24409152033699	17.10.2024	444,52	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	17.10.2024		444,52					0	444,52
286	3625	21.10.2024	24409164018441	17.10.2024	992,38	Carrefour	c/val produse curatenie	Exploatare	SRTFC Bucuresti	0	17.10.2024		992,38					0	992,38
287	3626	22.10.2024	24409152033858	18.10.2024	121,54	Carrefour	c/val produse curatenie	Exploatare	SRTFC Bucuresti	0	18.10.2024		121,54					0	121,54
288	3627	22.10.2024	130000252688	18.10.2024	117.237,85	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	17.12.2024	25.10.2024	117.237,85					0	117.237,85
289	3628	22.10.2024	15000003909	18.10.2024	78,30	Oscar Downstream	c/val plus la fact.70059063/07.10.2024	Exploatare	Stan Vasilica	60	17.12.2024	25.10.2024	78,30					0	78,30

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
290	3629	22.10.2024	27745	21.10.2024	9.639,00	GEI Palat	c/val chirie parcare - oct.2024	Exploatare	Stan Alexandru Gabriel	40	30.11.2024	25.10.2024	9.639,00	OP	1023	29.11.2024	9.639,00	0	0,00
291	3630	22.10.2024	27777	21.10.2024	93.679,47	GEI Palat	c/val chirie - oct.2024	Exploatare	Stan Alexandru Gabriel	60	20.12.2024	23.10.2024	93.679,47					0	93.679,47
292	3631	22.10.2024	1275	21.10.2024	-345,00	Picta & Prenta	c/val storno fact.1273/18.10.2024	Exploatare	Stan Alexandru Gabriel	0	21.10.2024	24.10.2024	-345,00					0	-345,00
293	3632	22.10.2024	1276	21.10.2024	345,00	Picta & Prenta	c/val trodat printy 4929	Exploatare	Stan Alexandru Gabriel	30	20.11.2024	24.10.2024	345,00					0	345,00
294	3633	22.10.2024	48485	16.10.2024	5.309,32	Service Ciclop	c/val total piese mat.aux.+ manopera B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	15.11.2024	25.10.2024	5.309,32	OP	985		5.309,32	0	0,00
295	3634	22.10.2024	195843	16.10.2024	154,70	Service Ciclop	c/val ITP B 194 SNC	Exploatare	Stan Alexandru Gabriel	30	15.11.2024	25.10.2024	154,70	OP	985		154,70	0	0,00
296	3635	22.10.2024	195845	16.10.2024	154,70	Service Ciclop	c/val ITP B 555 SNC	Exploatare	Stan Alexandru Gabriel	30	15.11.2024	25.10.2024	154,70	OP	985		154,70	0	0,00
297	3636	23.10.2024	170000099055	21.10.2024	194.321,04	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	20.12.2024	25.10.2024	194.321,04					0	194.321,04
298	3637	23.10.2024	170000099056	21.10.2024	194.313,21	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	20.12.2024	25.10.2024	194.313,21					0	194.313,21
299	3638	23.10.2024	170000099057	21.10.2024	194.203,57	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	20.12.2024	25.10.2024	194.203,57					0	194.203,57
300	3639	23.10.2024	130000252834	21.10.2024	116.016,30	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	20.12.2024	25.10.2024	116.016,30					0	116.016,30
301	3640	23.10.2024	204162	22.10.2024	2.319,34	Afer	c/val aviz teh. 1 vag.cal.	Exploatare	Manea Catalin	0	22.10.2024	25.10.2024	2.319,34	OP	4998	18.10.2024	2.319,34	0	0,00
302	3641	23.10.2024	100047531	21.10.2024	1.990.534,81	CNCFR	c/val Non Tui serv.anexe 4,5,6 - sept.2024	Exploatare	Moroeanu Iulia	35	25.11.2024	24.10.2024	1.990.534,81	OC	8451	10.12.2024	135.959,26	15	1.854.575,55
303	3641	23.10.2024	100047531	21.10.2024	1.990.534,81	CNCFR	c/val Non Tui serv.anexe 4,5,6 - sept.2024	Exploatare	Moroeanu Iulia	35	25.11.2024	24.10.2024	1.990.534,81					0	1.854.575,55
304	3641	23.10.2024	100047531	21.10.2024	1.990.534,81	CNCFR	c/val Non Tui serv.anexe 4,5,6 - sept.2024	Exploatare	Moroeanu Iulia	35	25.11.2024	24.10.2024	1.990.534,81					0	1.854.575,55
305	3642	23.10.2024	100047532	21.10.2024	26.983.258,43	CNCFR	c/val TUI regularizare sept.2024	Exploatare	Moroeanu Iulia	35	25.11.2024	24.10.2024	26.983.258,43					0	26.983.258,43
306	3643	23.10.2024	214599	17.10.2024	360,00	Dir. Sanitar Veterinara	c/val tarif ordin 163/2023	Exploatare	Barbus Gheorghe Dorel	20	6.11.2024	5.11.2024	360,00	OP	965	11.11.2024	360,00	5	0,00
307	3644	23.10.2024	4811210497	21.10.2024	3.910.590,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	21.10.2024	29.10.2024	3.910.590,00					0	3.910.590,00
308	3645	23.10.2024	4811210498	21.10.2024	570,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	21.10.2024	29.10.2024	570,00					0	570,00
309	3646	23.10.2024	1027824	22.10.2024	447.217,47	SNTFC	c/val autofactura pt.autorizatii cal.si leg.serv.- trim.III 2024	Exploatare	DECONT contabilitate	0	22.10.2024		447.217,47					0	447.217,47
310	3647	23.10.2024	1027825	22.10.2024	23.967,34	SNTFC	c/val autofactura pt.permise de calatorie si bilete cal.in interes de serv. - sept.2024	Exploatare	DECONT contabilitate	0	22.10.2024		23.967,34					0	23.967,34
311	3648	23.10.2024	24000483	22.10.2024	940.100,00	Reloc SA	c/val serv.revizie R7 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	21.12.2024	4.11.2024	940.100,00					0	940.100,00
312	3649	23.10.2024	24000484	22.10.2024	320.478,90	Reloc SA	c/val rep.const.in prez.rec. CFRpt.grupuri Power Pack	Exploatare	Oblu Adrian	60	21.12.2024	4.11.2024	320.478,90					0	320.478,90
313	3650	23.10.2024	24000485	22.10.2024	655.669,92	Reloc SA	c/val rep.const.in prez.rec. CFRpt.grupuri Power Pack	Exploatare	Oblu Adrian	60	21.12.2024	4.11.2024	655.669,92					0	655.669,92
314	3651	24.10.2024	24409152034541	22.10.2024	76,80	Carrefour	c/val aqua carpatica	Exploatare	DECONT SAL	0	22.10.2024		76,80					0	76,80
315	3652	24.10.2024	24409152034543	22.10.2024	149,58	Carrefour	c/val lapte cafea, ceai fructe	Exploatare	DECONT SAL	0	22.10.2024		149,58					0	149,58
316	3653	24.10.2024	204220	23.10.2024	6.627,21	Afer	c/val aviz teh. 3 vag.cal.	Exploatare	Manea Catalin	0	23.10.2024	25.10.2024	6.627,21					0	6.627,21
317	3654	24.10.2024	160000098504	22.10.2024	193.741,58	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	21.12.2024	25.10.2024	193.741,58					0	193.741,58
318	3655	24.10.2024	13273	22.10.2024	377.524,88	ASFR Buc	c/val prestatii sept.2024	Exploatare	Moroeanu Iulia	45	6.12.2024	25.10.2024	377.524,88	OP	1038	6.12.2024	377.524,88	0	0,00
319	3656	24.10.2024	2457036	23.10.2024	2.030,02	Alka Trading	c/val biscuiti	Exploatare	Barbus Gheorghe Dorel	30	22.11.2024	30.10.2024	2.030,02					0	2.030,02

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
320	3657	24.10.2024	1503914	22.10.2024	-767,39	Oscar Downstream	c/val storno partial la fact. 160000098504/22.10.2024	Exploatare	Stan Vasilica	0	22.10.2024	25.10.2024	-767,39					0	-767,39
321	3658	24.10.2024	160000098503	22.10.2024	193.757,24	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	21.12.2024	25.10.2024	193.757,24					0	193.757,24
322	3659	24.10.2024	1280879	23.10.2024	3.593,59	Dinamica Impex	c/val bake rolls	Exploatare	Barbus Gheorghe Dorel	30	22.11.2024	30.10.2024	3.593,59					0	3.593,59
323	3660	24.10.2024	963718_24	24.10.2024	6.366.757,50	Electricitare CFR	c/val partial sept.2024 si storno avans fact.963341_24/05.08.2024	Exploatare	Niculescu Teodor	15	8.11.2024	29.10.2024	6.366.757,50					0	6.366.757,50
324	3661	25.10.2024	200000125521	23.10.2024	195.526,92	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	22.12.2024	29.10.2024	195.526,92					0	195.526,92
325	3662	25.10.2024	130000253113	23.10.2024	117.277,00	Oscar Downstream	c/val motorina	Exploatare	Stan Vasilica	60	22.12.2024	29.10.2024	117.277,00					0	117.277,00
326	3663	25.10.2024	12480648	24.10.2024	7.282,63	Aquila Prod	c/val produse alimentare	Exploatare	Barbus Gheorghe Dorel	30	23.11.2024	29.10.2024	7.282,63					0	7.282,63
327	3664	25.10.2024	8203728157	24.10.2024	3.896,16	Quadrant SRL	c/val aqua carpatica 500 ml+ SGR	Exploatare	Barbus Gheorghe Dorel	30	23.11.2024	30.10.2024	3.896,16					0	3.896,16
328	3665	25.10.2024	24409152034695	23.10.2024	637,70	Carrefour	c/val lapte cafea,capuc.,paine, sunca...	Exploatare	DECONT deserv.vag.spec.	0	23.10.2024		637,70					0	637,70
329	3666	25.10.2024	279	24.10.2024	400,00	Sebnem Int.	c/val caserole	Exploatare	DECONT deserv.vag.spec.	0	24.10.2024		400,00					0	400,00
330	3667	25.10.2024	1038424023731	24.10.2024	411,41	Lidl Discount	c/val cartofi,smantana,sfecla rosie	Exploatare	DECONT deserv.vag.spec.	0	24.10.2024		411,41					0	411,41
331	3668	25.10.2024	6657	23.10.2024	720,00	Asociatia Phoneo	c/val cazare	Exploatare	Decont casierie	0	23.10.2024		720,00					0	720,00
332	3669	25.10.2024	18377	21.10.2024	996,00	Moldotour	c/val cazare	Exploatare	Decont casierie	0	21.10.2024		996,00					0	996,00
333	3670	25.10.2024	18378	21.10.2024	996,00	Moldotour	c/val cazare	Exploatare	Decont casierie	0	21.10.2024		996,00					0	996,00
334	3671	25.10.2024	18379	21.10.2024	996,00	Moldotour	c/val cazare	Exploatare	Decont casierie	0	21.10.2024		996,00					0	996,00
335	3672	25.10.2024	48525	23.10.2024	119,00	Service Ciclop	c/val inloc.anvelope de iarna B 72 YLD	Exploatare	Cioc Daniel	30	22.11.2024	5.11.2024	119,00	OP	998	22.11.2024	119,00	0	0,00
336	3673	25.10.2024	48527	23.10.2024	466,44	Service Ciclop	c/val piese si mat.aux.+manopera B 895 SNC	Exploatare	Cioc Daniel	30	22.11.2024	5.11.2024	466,44	OP	998	22.11.2024	466,44	0	0,00
337	3674	28.10.2024	963756_24	25.10.2024	-3.309.665,62	Electricitare CFR	c/val final august 2024	Exploatare	Petre Marian	0	25.10.2024	4.11.2024	-3.309.665,62					0	-3.309.665,62
338	3675	28.10.2024	963757_24	25.10.2024	860,16	Electricitare CFR	c/val final august 2024	Exploatare	Petre Marian	15	9.11.2024	4.11.2024	860,16					0	860,16
339	3676	28.10.2024	11584199	25.10.2024	1.726,99	Unicarm Satu Mare	c/val carne tocata,pulpa manzat	Exploatare	Barbus Gheorghe Dorel	30	24.11.2024	30.10.2024	1.726,99					0	1.726,99
340	3677	28.10.2024	12487070	25.10.2024	-29,55	Aquila Prod	c/val cotlet porc,piept pui dezosat	Exploatare	Barbus Gheorghe Dorel	0	25.10.2024	5.11.2024	-29,55					0	-29,55
341	3678	28.10.2024	467	22.10.2024	380.408,59	Caromet SA	c/val rep.osii montate LE	Exploatare	Manea Catalin	60	21.12.2024	4.11.2024	380.408,59					0	380.408,59
342	3679	28.10.2024	468	22.10.2024	75.474,77	Caromet SA	c/val rep.osii montate LE 5100 KW	Exploatare	Manea Catalin	60	21.12.2024	4.11.2024	75.474,77					0	75.474,77
343	3680	28.10.2024	105618	24.10.2024	51.843,54	SCRL BRASOV	c/val rep.mot.tract.LE	Exploatare	Manea Catalin	30	23.11.2024	5.11.2024	51.843,54					0	51.843,54
344	3681	28.10.2024	105619	24.10.2024	2.566,83	SCRL BRASOV	c/val piese si mat.din gest. CFR SCRL pt.autom.Desiro SR 20D	Exploatare	Manea Catalin	30	23.11.2024	1.11.2024	2.566,83					0	2.566,83
345	3682	28.10.2024	105620	24.10.2024	687,82	SCRL BRASOV	c/val piese si mat.din gest.SCRL pt.autom.Desiro SR 20D	Exploatare	Manea Catalin	30	23.11.2024	1.11.2024	687,82					0	687,82
346	3683	28.10.2024	30002995	25.10.2024	376.198,60	Electroputere VFU	c/val rep.tip RTG la vag.cal. 61532176047-7	Exploatare	Anghel Catalina	60	24.12.2024	31.10.2024	376.198,60					0	376.198,60
347	3684	28.10.2024	30002996	25.10.2024	373.804,88	Electroputere VFU	c/val rep.tip RTG la vag.cal. 61532176 054-3	Exploatare	Anghel Catalina	60	24.12.2024	31.10.2024	373.804,88					0	373.804,88
348	3685	29.10.2024	130000253367	25.10.2024	117.237,85	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.12.2024	29.10.2024	117.237,85					0	117.237,85
349	3686	29.10.2024	20241129	28.10.2024	1.130,50	Lemings	c/val autocolant	Exploatare	SRTFC Bucuresti	0	28.10.2024		1.130,50					0	1.130,50

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
350	3687	29.10.2024	31622658	27.10.2024	3.236,76	Orange	c/val taxa servicii fixe 26.09.-25.10.2024	Exploatare	Tolstobrach Mihaela	60	26.12.2024	1.11.2024	3.236,76					0	3.236,76
351	3688	29.10.2024	661	28.10.2024	21.931,70	Softronic	c/val revizie per.a conorului el.monofazat de energie el.pt.loc.	Exploatare	Manea Catalin	60	27.12.2024	7.11.2024	21.931,70					0	21.931,70
352	3689	29.10.2024	662	28.10.2024	99.460,20	Softronic	c/val rev.per.a inst.de mas.si inreg.vit.,sig.,vigilenta	Exploatare	Manea Catalin	60	27.12.2024	13.11.2024	99.460,20					0	99.460,20
353	3690	29.10.2024	3584881	23.10.2024	11.231,22	Target Media	c/val whisky	Exploatare	Barbus Gheorghe Dorel	30	22.11.2024	6.11.2024	11.231,22					0	11.231,22
354	3691	30.10.2024	130000253539	28.10.2024	62.087,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2024	31.10.2024	62.087,82					0	62.087,82
355	3692	30.10.2024	170000099460	28.10.2024	195.487,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2024	31.10.2024	195.487,77					0	195.487,77
356	3693	30.10.2024	170000099461	28.10.2024	195.730,52	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2024	31.10.2024	195.730,52					0	195.730,52
357	3694	30.10.2024	170000099462	28.10.2024	195.526,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.12.2024	31.10.2024	195.526,93					0	195.526,93
358	3695	30.10.2024	10245	24.10.2024	1.842,12	Wassertech	c/val aspirator karcher WD 5	Exploatare	Stan Alexandru Gabriel	0	24.10.2024	31.10.2024	1.842,12					0	1.842,12
359	3696	30.10.2024	963821_24	29.10.2024	-3.301.305,54	Electricitare CFR	c/val final august 2024	Exploatare	Petre Marian	0	29.10.2024	4.11.2024	-3.301.305,54					0	-3.301.305,54
360	3697	30.10.2024	19490	29.10.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vag.61532186-044-2	Exploatare	Anghel Catalina	60	28.12.2024	4.11.2024	193.732,00					0	193.732,00
361	3698	30.10.2024	19491	29.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-044-2	Exploatare	Anghel Catalina	60	28.12.2024	4.11.2024	80.662,25					0	80.662,25
362	3699	30.10.2024	19492	29.10.2024	71.485,48	Ateliere Grivita	c/val serv.rec./inloc.piese la mat.const. la vag. 2186-044-2	Exploatare	Anghel Catalina	60	28.12.2024	4.11.2024	71.485,48					0	71.485,48
363	3700	30.10.2024	19493	29.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag.cal. 2186-044-2	Exploatare	Anghel Catalina	60	28.12.2024	4.11.2024	6.247,50					0	6.247,50
364	3701	30.10.2024	19494	29.10.2024	193.732,00	Ateliere Grivita	c/val rep.tip RTG la vag. 61532186 012-9	Exploatare	Anghel Catalina	60	28.12.2024	4.11.2024	193.732,00					0	193.732,00
365	3702	30.10.2024	19495	29.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-012-9	Exploatare	Anghel Catalina	60	28.12.2024	4.11.2024	80.662,25					0	80.662,25
366	3703	30.10.2024	19496	29.10.2024	76.917,70	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-012-9	Exploatare	Anghel Catalina	60	28.12.2024	4.11.2024	76.917,70					0	76.917,70
367	3704	30.10.2024	19497	29.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.la vag.cal. 2186-012-9	Exploatare	Anghel Catalina	60	28.12.2024	4.11.2024	6.247,50					0	6.247,50
368	3705	30.10.2024	19498	29.10.2024	217.770,00	Ateliere Grivita	c/val rep.tip RTG la vag.dormit 61537091-002-3	Exploatare	Anghel Catalina	60	28.12.2024	31.10.2024	217.770,00					0	217.770,00
369	3706	30.10.2024	19499	29.10.2024	71.994,76	Ateliere Grivita	c/val inloc.roti monobloc la vag.dormit 7091-002-3	Exploatare	Anghel Catalina	60	28.12.2024	31.10.2024	71.994,76					0	71.994,76
370	3707	30.10.2024	19500	29.10.2024	95.890,66	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7091-002-3	Exploatare	Anghel Catalina	60	28.12.2024	31.10.2024	95.890,66					0	95.890,66
371	3708	30.10.2024	625	28.10.2024	657,90	Iuliu&Avram Impex	c/val cazare	Exploatare	Decont casierie	0	28.10.2024		657,90					0	657,90
372	3709	30.10.2024	2656	28.10.2024	200,00	PBC Romb Invest	c/val cazare	Exploatare	Decont casierie	0	28.10.2024		200,00					0	200,00
373	3710	30.10.2024	2657	28.10.2024	200,00	PBC Romb Invest	c/val cazare	Exploatare	Decont casierie	0	28.10.2024		200,00					0	200,00
374	3711	30.10.2024	9403687	28.10.2024	140,78	DNS Birotica	c/val chitanti personalizat A6	Exploatare	Stan Alexandru Gabriel	60	27.12.2024	4.11.2024	140,78					0	140,78
375	3712	30.10.2024	48548	25.10.2024	119,00	Service Ciclop	c/val inloc.anvelope de iarna B 79 HMO	Exploatare	Cioc Daniel	30	24.11.2024	5.11.2024	119,00	OP	1012	28.11.2024	119,00	4	0,00
376	3713	30.10.2024	48549	25.10.2024	119,00	Service Ciclop	c/val inloc.anvelope de iarna B 895 S	Exploatare	Cioc Daniel	30	24.11.2024	5.11.2024	119,00	OP	1012	28.11.2024	119,00	4	0,00
377	3714	30.10.2024	48553	25.10.2024	119,00	Service Ciclop	c/val inloc.anvelope de iarna B 191 WMI	Exploatare	Cioc Daniel	30	24.11.2024	5.11.2024	119,00	OP	1012	28.11.2024	119,00	4	0,00
378	3715	30.10.2024	48561	28.10.2024	119,00	Service Ciclop	c/val inloc.anvelope de iarna B 79 JTL	Exploatare	Cioc Daniel	30	27.11.2024	5.11.2024	119,00	OP	1012	28.11.2024	119,00	1	0,00
379	3716	30.10.2024	663	28.10.2024	76.665,99	Softronic	c/val revizie per.a inst.de inreg.consum comb. Tip ICL	Exploatare	Manea Catalin	60	27.12.2024	6.11.2024	76.665,99					0	76.665,99

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
380	3717	30.10.2024	48559	28.10.2024	119,00	Service Ciclop	c/val inloc.anvelope de iarna B 194 S	Exploatare	Cioc Daniel	30	27.11.2024	5.11.2024	119,00	OP	1012	28.11.2024	119,00	1	0,00
381	3718	30.10.2024	6301740559	28.10.2024	2.807.466,26	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		2.807.466,26					0	2.807.466,26
382	3719	30.10.2024	6301740561	28.10.2024	2.359.142,49	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		2.359.142,49					0	2.359.142,49
383	3720	30.10.2024	6301740562	28.10.2024	2.136.739,87	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		2.136.739,87					0	2.136.739,87
384	3721	30.10.2024	6301740564	28.10.2024	832.129,54	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		832.129,54					0	832.129,54
385	3722	30.10.2024	6301740565	28.10.2024	33.558,41	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		33.558,41					0	33.558,41
386	3723	30.10.2024	6301740567	28.10.2024	95.742,65	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		95.742,65					0	95.742,65
387	3724	30.10.2024	6301740568	28.10.2024	150.404,78	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		150.404,78					0	150.404,78
388	3725	30.10.2024	6301740571	28.10.2024	40.879,15	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		40.879,15					0	40.879,15
389	3726	30.10.2024	6301740572	28.10.2024	520.957,85	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		520.957,85					0	520.957,85
390	3727	30.10.2024	6301740573	28.10.2024	884.005,95	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		884.005,95					0	884.005,95
391	3728	30.10.2024	6301740574	28.10.2024	106.205,60	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		106.205,60					0	106.205,60
392	3729	30.10.2024	6301740576	28.10.2024	2.495.252,71	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		2.495.252,71					0	2.495.252,71
393	3730	30.10.2024	6301740575	28.10.2024	648.010,89	Rompetrol	c/val penalitati	Exploatare		0	28.10.2024		648.010,89					0	648.010,89
394	3731	31.10.2024	6688	29.10.2024	530,00	Asociatia Phoneo	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		530,00					0	530,00
395	3732	31.10.2024	6689	29.10.2024	530,00	Asociatia Phoneo	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		530,00					0	530,00
396	3733	31.10.2024	6690	29.10.2024	530,00	Asociatia Phoneo	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		530,00					0	530,00
397	3734	31.10.2024	6691	29.10.2024	530,00	Asociatia Phoneo	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		530,00					0	530,00
398	3735	31.10.2024	4635	29.10.2024	230,00	DOV Imperial	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		230,00					0	230,00
399	3736	31.10.2024	4636	29.10.2024	230,00	DOV Imperial	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		230,00					0	230,00
400	3737	31.10.2024	16000098790	29.10.2024	195.440,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2024	4.11.2024	195.440,79					0	195.440,79
401	3738	31.10.2024	1503925	29.10.2024	-352,37	Oscar Downstream	c/val storno partial la fact. 16000098790/29.10.2024	Exploatare	Constantin Alexandru Cristian	0	29.10.2024	4.11.2024	-352,37					0	-352,37
402	3739	31.10.2024	180000123704	29.10.2024	195.581,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2024	4.11.2024	195.581,74					0	195.581,74
403	3740	31.10.2024	1503926	29.10.2024	-305,39	Oscar Downstream	c/val storno partial la fact. 180000123704/29.10.2024	Exploatare	Constantin Alexandru Cristian	0	29.10.2024	4.11.2024	-305,39					0	-305,39
404	3741	31.10.2024	130000253682	29.10.2024	116.306,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2024	4.11.2024	116.306,03					0	116.306,03
405	3742	31.10.2024	130000253784	29.10.2024	129.954,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2024	4.11.2024	129.954,54					0	129.954,54
406	3743	31.10.2024	200000125750	29.10.2024	195.746,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.12.2024	4.11.2024	195.746,18					0	195.746,18
407	3744	31.10.2024	287	30.10.2024	751,20	Sebnem Int.	c/val servetele	Exploatare	DECONT deserv.vag.spec.	0	30.10.2024		751,20					0	751,20
408	3745	31.10.2024	100049937	30.10.2024	12.673,38	CNCFR	c/val comision 5% - sept.2024	Exploatare	Badea Florin	30	29.11.2024	4.11.2024	12.673,38					0	12.673,38
409	3746	31.10.2024	963820_24	29.10.2024	-3.309.665,63	Electricare CFR	c/val factura emisa eronat	Exploatare	RETURNAT	0	29.10.2024		-3.309.665,63					0	-3.309.665,63

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
410	3747	31.10.2024	963820_24	29.10.2024	3.309.665,63	Electrificare CFR	c/val storno fact. 963756_24/25.10.2024	Exploatare	Petre Marian	15	13.11.2024	4.11.2024	3.309.665,63					0	3.309.665,63
411	3748	31.10.2024	1038424010091	30.10.2024	291,45	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	30.10.2024		291,45					0	291,45
412	3749	31.10.2024	2421526	29.10.2024	16.041,20	DNS Birotica	c/val hartie copiator A4	Exploatare	SRTFC Bucuresti	60	28.12.2024		16.041,20					0	16.041,20
413	3750	31.10.2024	48568	29.10.2024	119,00	Service Ciclop	c/val inloc.anvelope B 500 XC	Exploatare	Cioc Daniel	30	28.11.2024	5.11.2024	119,00	OP	1012	28.11.2024	119,00	0	0,00
414	3751	31.10.2024	48569	29.10.2024	119,00	Service Ciclop	c/val inloc.anvelope B 88 XC	Exploatare	Cioc Daniel	30	28.11.2024	5.11.2024	119,00	OP	1012	28.11.2024	119,00	0	0,00
415	3752	31.10.2024	30002999	30.10.2024	367.943,76	Electroputere VFU	c/val rep.tip RTG la vag.cal. 6153 2176 043-6	Exploatare	Anghel Catalina	60	29.12.2024	13.11.2024	367.943,76					0	367.943,76
416	3753	31.10.2024	30003000	30.10.2024	-263,47	Electroputere VFU	c/val se storneaza din fact. 30002999/30.10.2024	Exploatare	Anghel Catalina	0	30.10.2024	13.11.2024	-263,47					0	-263,47
417	3754	31.10.2024	30003003	30.10.2024	-367.943,76	Electroputere VFU	c/val rep.tip RTG la vag.cal. 6153 2176 043-6	Exploatare	Anghel Catalina	0	30.10.2024	13.11.2024	-367.943,76					0	-367.943,76
1	3755	1.11.2024	130000253811	30.10.2024	116.995,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.12.2024	4.11.2024	116.995,11					0	116.995,11
2	3756	1.11.2024	1503929	30.10.2024	-438,51	Oscar Downstream	c/val storno partial la fact. 130000253784/29.10.2024	Exploatare	Constantin Alexandru Cristian	0	30.10.2024	4.11.2024	-438,51					0	-438,51
3	3757	1.11.2024	902	30.10.2024	200,92	Hotel Biscuit	c/val cazare	Exploatare	Decont casierie	0	30.10.2024		200,92					0	200,92
4	3758	1.11.2024	24409152035704	30.10.2024	703,41	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	30.10.2024		703,41					0	703,41
5	3759	1.11.2024	246	30.10.2024	502,28	Panoramic Cetatuie	c/val cazare	Exploatare	Decont casierie	0	30.10.2024		502,28					0	502,28
6	3760	1.11.2024	247	30.10.2024	502,28	Panoramic Cetatuie	c/val cazare	Exploatare	Decont casierie	0	30.10.2024		502,28					0	502,28
7	3761	1.11.2024	27829	31.10.2024	75.390,30	GEI Palat	c/val prestari servicii - oct.2024	Exploatare	Cioc Daniel	30	30.11.2024	5.11.2024	75.390,30	OP	1023	29.11.2024	75.390,30	0	0,00
8	3762	1.11.2024	30003005	31.10.2024	336.407,84	Electroputere VFU	c/val rep.tip RTG la vag.cal. 6153 2176-024-6	Exploatare	Anghel Catalina	60	30.12.2024	6.11.2024	336.407,84					0	336.407,84
9	3763	1.11.2024	30003006	31.10.2024	383.370,63	Electroputere VFU	c/val rep.tip RTG la vag.cal. 6153 2176 043-6	Exploatare	Anghel Catalina	60	30.12.2024	6.11.2024	383.370,63					0	383.370,63
10	3764	1.11.2024	30003010	31.10.2024	-329,33	Electroputere VFU	se storneaza din fact. 30003005/31.10.2024	Exploatare	Anghel Catalina	0	31.10.2024	6.11.2024	-329,33					0	-329,33
11	3765	1.11.2024	671	30.10.2024	39.228,35	Softronic	c/val revizie periodica a inst.de inreg.a consumului de comb.	Exploatare	Manea Catalin	60	29.12.2024	6.11.2024	39.228,35					0	39.228,35
12	3766	1.11.2024	49595	31.10.2024	125.442,97	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip.critice	Exploatare	Puiu Valentin	60	30.12.2024	5.11.2024	125.442,97					0	125.442,97
13	3767	1.11.2024	2794	31.10.2024	16.816,93	Informatica	c/val chirie Data Center - oct.2024	Exploatare	Puiu Valentin	30	30.11.2024	5.11.2024	16.816,93					0	16.816,93
14	3768	1.11.2024	2793	31.10.2024	7.286,33	Informatica	c/val chirie P+2 - oct.2024	Exploatare	Cioc Daniel	30	30.11.2024	5.11.2024	7.286,33					0	7.286,33
15	3769	1.11.2024	7305759	30.10.2024	200.170,98	Remarul 16 Februarie	c/val rep.tip RP la vag.cal. 5053 2049 252-1	Exploatare	Anghel Catalina	60	29.12.2024	7.11.2024	200.170,98					0	200.170,98
16	3770	1.11.2024	30003007	31.10.2024	263,47	Electroputere VFU	c/val se anuleaza fact.30003000/30.10.2024	Exploatare	Anghel Catalina	60	30.12.2024	13.11.2024	263,47					0	263,47
17	3771	1.11.2024	30003009	31.10.2024	-263,47	Electroputere VFU	c/val se storneaza din fact. 30003006/31.10.2024	Exploatare	Anghel Catalina	0	31.10.2024	6.11.2024	-263,47					0	-263,47
18	3772	4.11.2024	83	29.10.2024	530,00	Casa Europa	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		530,00					0	530,00
19	3773	4.11.2024	84	29.10.2024	530,00	Casa Europa	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		530,00					0	530,00
20	3774	4.11.2024	85	29.10.2024	795,00	Casa Europa	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		795,00					0	795,00
21	3775	4.11.2024	501	30.10.2024	250,00	Hanu lui Gica	c/val cazare	Exploatare	Decont casierie	0	30.10.2024		250,00					0	250,00
22	3776	4.11.2024	502	30.10.2024	250,00	Hanu lui Gica	c/val cazare	Exploatare	Decont casierie	0	30.10.2024		250,00					0	250,00



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
23	3777	4.11.2024	251	1.11.2024	691,39	Water Set	c/val chirie aparat	Exploatare	Cioc Daniel	30	1.12.2024	5.11.2024	691,39	OP	1030	3.12.2024	691,39	2	0,00
24	3778	4.11.2024	71511	29.10.2024	222,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	SRTFC Brasov	0	29.10.2024		222,00					0	222,00
25	3779	4.11.2024	71512	29.10.2024	444,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		444,00					0	444,00
26	3780	4.11.2024	71513	29.10.2024	444,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		444,00					0	444,00
27	3781	4.11.2024	91	31.10.2024	265,00	Casa Europa	c/val cazare	Exploatare	Decont casierie	0	31.10.2024		265,00					0	265,00
28	3782	4.11.2024	92	31.10.2024	265,00	Casa Europa	c/val cazare	Exploatare	Decont casierie	0	31.10.2024		265,00					0	265,00
29	3783	4.11.2024	2458838	1.11.2024	5.270,25	Alka Trading	c/val napolitane	Exploatare	Barbus Gheorghe Dorel	30	1.12.2024	6.11.2024	5.270,25					0	5.270,25
30	3784	4.11.2024	8203735237	1.11.2024	2.563,38	Quadrant SRL	c/val 7 up lemon + SGR	Exploatare	Barbus Gheorghe Dorel	30	1.12.2024	6.11.2024	2.563,38					0	2.563,38
31	3785	4.11.2024	30003011	1.11.2024	429.934,00	Electroputere VFU	c/val rep.tip RP la vag.cal.5053 8416 016-2	Exploatare	Anghel Catalina	60	31.12.2024	7.11.2024	429.934,00					0	429.934,00
32	3786	4.11.2024	30003012	1.11.2024	424.577,29	Electroputere VFU	c/val rep.tip RP la vag.cal.5053 2616 048-6	Exploatare	Anghel Catalina	60	31.12.2024	7.11.2024	424.577,29					0	424.577,29
33	3787	4.11.2024	30003013	1.11.2024	76.168,90	Electroputere VFU	act nr.SMV/3/379/06.11.2024	Exploatare	RETURNAT	60	31.12.2024		76.168,90					0	76.168,90
34	3788	4.11.2024	105626	30.10.2024	81.505,48	SCRL BRASOV	c/val rep.mot.el. 0,9 kw,rep.mot.graduator	Exploatare	Harabagiu Andrei	30	29.11.2024	13.11.2024	81.505,48					0	81.505,48
35	3789	4.11.2024	105627	31.10.2024	22.993,18	SCRL BRASOV	c/val rep.osie LE/LDE/LDH, reband.osii	Exploatare	Harabagiu Andrei	30	30.11.2024	13.11.2024	22.993,18					0	22.993,18
36	3790	4.11.2024	9091037655	31.10.2024	20.290,10	Kontron Services	c/val dezv.rap.,adm baze date,activ. Project Manag.-oct.2024	Exploatare	Nitu Daniel	60	30.12.2024	6.11.2024	20.290,10					0	20.290,10
37	3791	4.11.2024	202216167	1.11.2024	89,25	Centrul De Soft	c/val chirie si abonam.mang.flota - 01.11.-01.12.2024	Exploatare	Stan Alexandru Gabriel	30	1.12.2024	7.11.2024	89,25	OP	1026	3.12.2024	89,25	2	0,00
38	3792	4.11.2024	48578	31.10.2024	867,86	Service Ciclop	c/val piese si mat.aux.+ manopera B 79 HMR	Exploatare	Stan Alexandru Gabriel	30	30.11.2024	7.11.2024	867,86	OP	1012	28.11.2024	867,86	0	0,00
39	3793	4.11.2024	48579	31.10.2024	119,00	Service Ciclop	c/val inloc.anvelope B 79 HMR	Exploatare	Stan Alexandru Gabriel	30	30.11.2024	7.11.2024	119,00	OP	1012	28.11.2024	119,00	0	0,00
40	3794	4.11.2024	48580	31.10.2024	119,00	Service Ciclop	c/val inloc.anvelope B 200 SNC	Exploatare	Stan Alexandru Gabriel	30	30.11.2024	7.11.2024	119,00	OP	1012	28.11.2024	119,00	0	0,00
41	3795	4.11.2024	2389	29.10.2024	265,00	Credos Prod Com	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		265,00					0	265,00
42	3796	4.11.2024	2390	29.10.2024	265,00	Credos Prod Com	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		265,00					0	265,00
43	3797	4.11.2024	2391	29.10.2024	265,00	Credos Prod Com	c/val cazare	Exploatare	Decont casierie	0	29.10.2024		265,00					0	265,00
44	3798	5.11.2024	130000254159	1.11.2024	78.038,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.12.2024	6.11.2024	78.038,50					0	78.038,50
45	3799	5.11.2024	470	30.10.2024	83.618,63	Caromet SA	c/val rep.osii montate 5100 kw	Exploatare	Manea Catalin	60	29.12.2024	7.11.2024	83.618,63					0	83.618,63
46	3800	5.11.2024	3597	4.11.2024	5.890,26	Fia Integra	c/val serv.asist.teh.modul "Stocuri"-oct.2024	Exploatare	Nitu Daniel	60	3.1.2025	6.11.2024	5.890,26					0	5.890,26
47	3801	5.11.2024	2418003822	4.11.2024	30.870,00	Omniasig	c/val rata 1 polita G 1075563	Exploatare	Ciocan Romica Valentin	60	3.1.2025	11.11.2024	30.870,00					0	30.870,00
48	3802	5.11.2024	645	4.11.2024	2.969,05	Empo Systems	c/val furnizare si inst.sistem control acces	Exploatare	Stan Alexandru Gabriel	30	4.12.2024	7.11.2024	2.969,05					0	2.969,05
49	3803	5.11.2024	13606	31.10.2024	6.616,35	ASFR Buc	c/val curs preg.prof.si emitere atestat	Exploatare	Ciocan Romica Valentin	0	31.10.2024	11.11.2024	6.616,35	OP	5096	30.10.2024	6.616,35	0	0,00
50	3804	5.11.2024	6633300294	31.10.2024	76.547,35	Rompetrol	c/val benzina,motorina carduri	Exploatare	Stan Alexandru Gabriel	30	30.11.2024	11.11.2024	76.547,35					0	76.547,35
51	3805	5.11.2024	6633319249	31.10.2024	-3.215,63	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.10.2024	11.11.2024	-3.215,63					0	-3.215,63
52	3806	5.11.2024	48520	22.10.2024	2.446,21	Service Ciclop	c/val piese si mat.aux.+ manopera B 500 XCM	Exploatare	Stan Alexandru Gabriel	30	21.11.2024	7.11.2024	2.446,21	OP	998	22.11.2024	2.446,21	1	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
53	3807	5.11.2024	27838	31.10.2024	117,55	GEI Palat	c/val carduri acces	Exploatare	Stan Alexandru Gabriel	29	29.11.2024	7.11.2024	117,55	OP	1023	29.11.2024	117,55	0	0,00
54	3808	5.11.2024	27847	31.10.2024	3.635,13	GEI Palat	c/val exp.coresp. - oct.2024	Exploatare	Stan Alexandru Gabriel	29	29.11.2024	7.11.2024	3.635,13	OP	1023	29.11.2024	3.635,13	0	0,00
55	3809	5.11.2024	65756	4.11.2024	1.428,00	GEI Palat	c/val spalare auto - oct.2024	Exploatare	Stan Alexandru Gabriel	57	31.12.2024	7.11.2024	1.428,00					0	1.428,00
56	3810	5.11.2024	11207	4.11.2024	8.939,06	Pluster Protect	c/val apa min. 0,5 l + SGR	Exploatare	Barbus Gheorghe Dorel	30	4.12.2024	11.11.2024	8.939,06					0	8.939,06
57	3811	5.11.2024	48777	31.10.2024	1.014,99	CPPI	c/val contra valoare circuite	Exploatare	Visan Petruta Ibadula	29	29.11.2024	11.11.2024	1.014,99	OP	1021	29.11.2024	1.014,99	0	0,00
58	3812	6.11.2024	700000059164	2.11.2024	1.555.382,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2025	7.11.2024	1.555.382,65					0	1.555.382,65
59	3813	6.11.2024	150000003944	4.11.2024	1.847,99	Oscar Downstream	c/val plus receptie la fact. 700000059164/2.11.2024	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	1.847,99					0	1.847,99
60	3814	6.11.2024	700000059165	2.11.2024	1.167.351,36	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2025	12.11.2024	1.167.351,36					0	1.167.351,36
61	3815	6.11.2024	700000059166	2.11.2024	371.493,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2025	14.11.2024	371.493,33					0	371.493,33
62	3816	6.11.2024	700000059167	2.11.2024	1.544.419,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2025	14.11.2024	1.544.419,99					0	1.544.419,99
63	3817	6.11.2024	700000059168	2.11.2024	1.529.150,57	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2025	15.11.2024	1.529.150,57					0	1.529.150,57
64	3818	6.11.2024	700000059169	2.11.2024	412.485,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.1.2025	12.11.2024	412.485,86					0	412.485,86
65	3819	6.11.2024	180000124205	4.11.2024	195.221,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	15.11.2024	195.221,54					0	195.221,54
66	3820	6.11.2024	170000099862	4.11.2024	195.135,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	195.135,40					0	195.135,40
67	3821	6.11.2024	170000099863	4.11.2024	195.104,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	195.104,08					0	195.104,08
68	3822	6.11.2024	130000254309	4.11.2024	116.948,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	116.948,13					0	116.948,13
69	3823	6.11.2024	130000254358	4.11.2024	195.573,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	195.573,91					0	195.573,91
70	3824	6.11.2024	200000125979	4.11.2024	195.111,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	195.111,91					0	195.111,91
71	3825	6.11.2024	140000100416	4.11.2024	196.638,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	196.638,86					0	196.638,86
72	3826	6.11.2024	150000003945	4.11.2024	375,86	Oscar Downstream	c/val plus receptie la fact. 140000100416/4.11.2024	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	375,86					0	375,86
73	3827	6.11.2024	16000009907	4.11.2024	195.346,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	195.346,83					0	195.346,83
74	3828	6.11.2024	16000009908	4.11.2024	195.331,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.1.2025	7.11.2024	195.331,17					0	195.331,17
75	3829	6.11.2024	1503943	4.11.2024	-344,54	Oscar Downstream	c/val storno partial la fact. 16000009908/04.11.2024	Exploatare	Constantin Alexandru Cristian	0	4.11.2024	7.11.2024	-344,54					0	-344,54
76	3830	6.11.2024	963903_24	5.11.2024	20.680.000,00	Electricitare CFR	c/val avans dec.2024	Exploatare	Niculescu Teodor	15	20.11.2024	13.11.2024	20.680.000,00					0	20.680.000,00
77	3831	6.11.2024	165	5.11.2024	260,00	Bela Flower	c/val cazare	Exploatare	Decont casierie	0	5.11.2024		260,00					0	260,00
78	3832	6.11.2024	643	5.11.2024	206,55	Iuliu&Avram Impex	c/val cazare	Exploatare	Decont casierie	0	5.11.2024		206,55					0	206,55
79	3833	6.11.2024	644	5.11.2024	206,55	Iuliu&Avram Impex	c/val cazare	Exploatare	Decont casierie	0	5.11.2024		206,55					0	206,55
80	3834	6.11.2024	645	5.11.2024	206,55	Iuliu&Avram Impex	c/val cazare	Exploatare	Decont casierie	0	5.11.2024		206,55					0	206,55
81	3835	6.11.2024	2839	5.11.2024	4.471,34	Informatica	c/val utilitati P+2 - sept.2024	Exploatare	Stan Alexandru Gabriel	30	5.12.2024	21.11.2024	4.471,34					0	4.471,34
82	3836	6.11.2024	2840	5.11.2024	56.649,12	Informatica	c/val utilitati Data Center - sept.2024	Exploatare	Puiu Valentin	30	5.12.2024	18.11.2024	56.649,12					0	56.649,12

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
83	3837	6.11.2024	1038424015982	5.11.2024	177,70	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	5.11.2024		177,70					0	177,70
84	3838	6.11.2024	43709900100628	5.11.2024	319,42	Kaufland Rom	c/val ursus cooler 0,5L,toast alba	Exploatare	DECONT deserv.vag.spec.	0	5.11.2024		319,42					0	319,42
85	3839	7.11.2024	160000099061	5.11.2024	195.432,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	195.432,96					0	195.432,96
86	3840	7.11.2024	160000099062	5.11.2024	195.401,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	195.401,64					0	195.401,64
87	3841	7.11.2024	160000099063	5.11.2024	195.409,47	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	195.409,47					0	195.409,47
88	3842	7.11.2024	1503946	5.11.2024	-1.017,96	Oscar Downstream	c/val storno partial la fact. 160000099063/05.11.2024	Exploatare	Constantin Alexandru Cristian	0	5.11.2024	12.11.2024	-1.017,96					0	-1.017,96
89	3843	7.11.2024	130000254464	5.11.2024	193.906,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	193.906,02					0	193.906,02
90	3844	7.11.2024	200000126017	5.11.2024	195.041,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	195.041,44					0	195.041,44
91	3845	7.11.2024	170000099882	5.11.2024	195.174,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	195.174,55					0	195.174,55
92	3846	7.11.2024	180000124229	5.11.2024	194.665,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	15.11.2024	194.665,58					0	194.665,58
93	3847	7.11.2024	170000099921	5.11.2024	195.503,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	195.503,43					0	195.503,43
94	3848	7.11.2024	140000100460	5.11.2024	177.086,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	177.086,16					0	177.086,16
95	3849	7.11.2024	200000126018	5.11.2024	195.229,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.1.2025	12.11.2024	195.229,37					0	195.229,37
96	3850	7.11.2024	6738	5.11.2024	265,00	Asociatia Phoneo	c/val cazare	Exploatare	Decont casierie	0	5.11.2024		265,00					0	265,00
97	3851	7.11.2024	6739	5.11.2024	265,00	Asociatia Phoneo	c/val cazare	Exploatare	Decont casierie	0	5.11.2024		265,00					0	265,00
98	3852	7.11.2024	19503	31.10.2024	217.770,00	Ateliere Grivita	c/val rep.tip RTG la vag.dormit 61537091-003-1	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	217.770,00					0	217.770,00
99	3853	7.11.2024	19504	31.10.2024	71.944,76	Ateliere Grivita	c/val inloc.roti monobloc la vag.dormit 7091-003-1	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	71.944,76					0	71.944,76
100	3854	7.11.2024	19505	31.10.2024	59.999,99	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7091-003-1	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	59.999,99					0	59.999,99
101	3855	7.11.2024	19506	31.10.2024	193.732,00	Ateliere Grivita	c/val rep.RTG la vag. 61532186- 037-6	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	193.732,00					0	193.732,00
102	3856	7.11.2024	19507	31.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag.dormit 2186-037-6	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	80.662,25					0	80.662,25
103	3857	7.11.2024	19508	31.10.2024	29.950,97	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2186-037-6	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	29.950,97					0	29.950,97
104	3858	7.11.2024	19509	31.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const la vag.cal. 2186-037-6	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	6.247,50					0	6.247,50
105	3859	7.11.2024	19510	31.10.2024	146.961,56	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-037-6	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	146.961,56					0	146.961,56
106	3860	7.11.2024	19511	31.10.2024	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532186-030-1	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	193.732,00					0	193.732,00
107	3861	7.11.2024	19512	31.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-030-1	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	80.662,25					0	80.662,25
108	3862	7.11.2024	19513	31.10.2024	29.950,97	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2186-030-1	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	29.950,97					0	29.950,97
109	3863	7.11.2024	19514	31.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const la vag.cal. 2186-030-1	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	6.247,50					0	6.247,50
110	3864	7.11.2024	19515	31.10.2024	170.664,60	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2186-030-1	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	170.664,60					0	170.664,60
111	3865	7.11.2024	19516	31.10.2024	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532186-024-4	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	193.732,00					0	193.732,00
112	3866	7.11.2024	19517	31.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc lam vag. 2186-024-4	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	80.662,25					0	80.662,25

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
113	3867	7.11.2024	19518	31.10.2024	29.950,97	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2186-024-4	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	29.950,97					0	29.950,97
114	3868	7.11.2024	19519	31.10.2024	105.501,87	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-024-4	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	105.501,87					0	105.501,87
115	3869	7.11.2024	19520	31.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag.cal. 2186-024-4	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	6.247,50					0	6.247,50
116	3870	7.11.2024	19521	31.10.2024	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532186-026-9	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	193.732,00					0	193.732,00
117	3871	7.11.2024	19522	31.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-026-9	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	80.662,25					0	80.662,25
118	3872	7.11.2024	19523	31.10.2024	14.975,48	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2186-026-9	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	14.975,48					0	14.975,48
119	3873	7.11.2024	19524	31.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag.cal. 2186-026-9	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	6.247,50					0	6.247,50
120	3874	7.11.2024	19525	31.10.2024	57.919,13	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-026-9	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	57.919,13					0	57.919,13
121	3875	7.11.2024	19526	31.10.2024	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532186-034-3	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	193.732,00					0	193.732,00
122	3876	7.11.2024	19527	31.10.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-034-3	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	80.662,25					0	80.662,25
123	3877	7.11.2024	19528	31.10.2024	14.975,48	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2186-034-3	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	14.975,48					0	14.975,48
124	3878	7.11.2024	19529	31.10.2024	34.753,58	Ateliere Grivita	c/val refacere protectie anticorozive si vopsire vag. 2186-034-3	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	34.753,58					0	34.753,58
125	3879	7.11.2024	19530	31.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag. 2186-034-4	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	6.247,50					0	6.247,50
126	3880	7.11.2024	19531	31.10.2024	112.928,57	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-034-3	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	112.928,57					0	112.928,57
127	3881	7.11.2024	19532	31.10.2024	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-005-5	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	193.732,00					0	193.732,00
128	3882	7.11.2024	19533	31.10.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-005-5	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	80.879,25					0	80.879,25
129	3883	7.11.2024	19534	31.10.2024	45.054,33	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2176-005-5	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	45.054,33					0	45.054,33
130	3884	7.11.2024	19535	31.10.2024	20.314,73	Ateliere Grivita	c/val inloc.disc frana la vag. 2176-005-5	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	20.314,73					0	20.314,73
131	3885	7.11.2024	19536	31.10.2024	15.426,87	Ateliere Grivita	c/val inloc.osie-ax boghiu la vag. 2176-005-5	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	15.426,87					0	15.426,87
132	3886	7.11.2024	19537	31.10.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag. 2176-005-5	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	6.247,50					0	6.247,50
133	3887	7.11.2024	19538	31.10.2024	71.797,35	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-005-5	Exploatare	Anghel Catalina	60	30.12.2024	12.11.2024	71.797,35					0	71.797,35
134	3888	7.11.2024	10000354	6.11.2024	2.067.684,50	Electroputere VFU	c/val rev.R9 la aotom.Desiro SR 20D	Exploatare	Oblu Adrian	60	5.1.2025	14.11.2024	2.067.684,50					0	2.067.684,50
135	3889	7.11.2024	10000355	6.11.2024	643.343,30	Electroputere VFU	c/val rep.const.la autom.Desiro SR 20D AM 2094	Exploatare	Oblu Adrian	60	5.1.2025	14.11.2024	643.343,30					0	643.343,30
136	3890	7.11.2024	10000356	6.11.2024	559.859,30	Electroputere VFU	c/val rep.const.la autom.Desiro SR 20D AM 2094	Exploatare	Oblu Adrian	60	5.1.2025	14.11.2024	559.859,30					0	559.859,30
137	3891	7.11.2024	10000357	6.11.2024	613.068,46	Electroputere VFU	act nr.SML/4/585/12.11.2024	Exploatare	RETURNAT	60	5.1.2025		613.068,46					0	613.068,46
138	3892	7.11.2024	10000358	6.11.2024	190.751,31	Electroputere VFU	act nr.SML/4/585/12.11.2024	Exploatare	RETURNAT	60	5.1.2025		190.751,31					0	190.751,31
139	3893	7.11.2024	216391	6.11.2024	442,78	Dir. Sanitar Veterinara	c/val tarif ordin 163/2023	Exploatare	Barbus Gheorghe Dorel	10	16.11.2024	13.11.2024	442,78	OP	988	18.11.2024	442,78	2	0,00
140	3894	7.11.2024	11142	5.11.2024	608,64	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	5.11.2024		608,64					0	608,64
141	3895	7.11.2024	11143	5.11.2024	608,64	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	5.11.2024		608,64					0	608,64
142	3896	7.11.2024	274	6.11.2024	530,00	Prasca Larisa PFA	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		530,00					0	530,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
143	3897	7.11.2024	275	6.11.2024	530,00	Prasca Larisa PFA	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		530,00					0	530,00
144	3898	7.11.2024	276	6.11.2024	530,00	Prasca Larisa PFA	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		530,00					0	530,00
145	3899	7.11.2024	277	6.11.2024	530,00	Prasca Larisa PFA	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		530,00					0	530,00
146	3900	7.11.2024	279	6.11.2024	530,00	Prasca Larisa PFA	c/val cazare	Exploatare	SRTFC Iasi	0	6.11.2024		530,00					0	530,00
147	3901	7.11.2024	280	6.11.2024	530,00	Prasca Larisa PFA	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		530,00					0	530,00
148	3902	7.11.2024	20242902	4.11.2024	530,00	Complex-Restaurant-Hotel-Bar	c/val cazare	Exploatare	Decont casierie	0	4.11.2024		530,00					0	530,00
149	3903	7.11.2024	681	6.11.2024	60.856,60	Softronic	c/val rev.per.a inst.de inreg.consum combustibil	Exploatare	Manea Catalin	60	5.1.2025	13.11.2024	60.856,60					0	60.856,60
150	3904	8.11.2024	6048	4.11.2024	250,00	Supermax	c/val cazare	Exploatare	Decont casierie	0	4.11.2024		250,00					0	250,00
151	3905	8.11.2024	160000099083	6.11.2024	195.135,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	12.11.2024	195.135,40					0	195.135,40
152	3906	8.11.2024	160000099085	6.11.2024	195.049,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	12.11.2024	195.049,27					0	195.049,27
153	3907	8.11.2024	1503951	6.11.2024	-540,30	Oscar Downstream	c/val storno partial la fact. 160000099085/06.11.2024	Exploatare	Constantin Alexandru Cristian	0	6.11.2024	12.11.2024	-540,30					0	-540,30
154	3908	8.11.2024	180000124328	6.11.2024	171.362,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	15.11.2024	171.362,08					0	171.362,08
155	3909	8.11.2024	170000099944	6.11.2024	172.693,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	12.11.2024	172.693,26					0	172.693,26
156	3910	8.11.2024	130000254640	6.11.2024	194.837,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	12.11.2024	194.837,84					0	194.837,84
157	3911	8.11.2024	130000254641	6.11.2024	116.948,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	12.11.2024	116.948,13					0	116.948,13
158	3912	8.11.2024	200000126069	6.11.2024	195.456,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	12.11.2024	195.456,45					0	195.456,45
159	3913	8.11.2024	180000124333	6.11.2024	200.115,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	15.11.2024	200.115,59					0	200.115,59
160	3914	8.11.2024	170000099945	6.11.2024	195.550,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	12.11.2024	195.550,42					0	195.550,42
161	3915	8.11.2024	160000099084	6.11.2024	195.111,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	12.11.2024	195.111,91					0	195.111,91
162	3916	8.11.2024	140000100525	6.11.2024	201.932,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	14.11.2024	201.932,25					0	201.932,25
163	3917	8.11.2024	140000100528	6.11.2024	201.501,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.1.2025	14.11.2024	201.501,58					0	201.501,58
164	3918	8.11.2024	1503950	6.11.2024	-117,46	Oscar Downstream	c/val storno partial la fact. 140000100460/06.11.2024	Exploatare	Constantin Alexandru Cristian	0	6.11.2024	12.11.2024	-117,46					0	-117,46
165	3919	8.11.2024	6054	7.11.2024	500,00	Supermax	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		500,00					0	500,00
166	3920	8.11.2024	18417	7.11.2024	249,00	Moldotour	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		249,00					0	249,00
167	3921	8.11.2024	18418	7.11.2024	249,00	Moldotour	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		249,00					0	249,00
168	3922	8.11.2024	14161397	7.11.2024	8.509,44	Digi Romania	act nr.SIT/6/774/13.11.2024 ab.cablu TV,ment.-oct.2024	Exploatare	Puiu Valentin	60	6.1.2025	3.12.2024	8.509,44					0	8.509,44
169	3923	8.11.2024	7305770	4.11.2024	66.555,93	Remarul 16 Februarie	c/val rep.osii,inloc.set.disc frana,kit fixare,rulment cutie osie	Exploatare	Manea Catalin	60	3.1.2025	14.11.2024	66.555,93					0	66.555,93
170	3924	8.11.2024	7305771	4.11.2024	42.558,76	Remarul 16 Februarie	c/val inloc.disc frana,elem.fixare disc frana,inloc.flansa de cuplare,osie motoare	Exploatare	Manea Catalin	60	3.1.2025	14.11.2024	42.558,76					0	42.558,76
171	3925	8.11.2024	7305772	4.11.2024	35.069,30	Remarul 16 Februarie	c/val rep.osie mot.,inloc.elem. fixare disc frana,inloc.flansa de cuplare	Exploatare	Manea Catalin	60	3.1.2025	14.11.2024	35.069,30					0	35.069,30
172	3926	8.11.2024	7305773	4.11.2024	37.832,56	Remarul 16 Februarie	c/val rep.osii mot.inloc. 1 disc frana,inloc.flansa,rep.cil.com.	Exploatare	Manea Catalin	60	3.1.2025	14.11.2024	37.832,56					0	37.832,56

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
173	3927	8.11.2024	7305774	4.11.2024	44.387,17	Remarul 16 Februarie	c/val inloc.1 disc frana,flansa de cuplare canelata,inloc.capac etansare	Exploatare	Manea Catalin	60	3.1.2025	14.11.2024	44.387,17					0	44.387,17
174	3928	8.11.2024	7305775	4.11.2024	57.410,04	Remarul 16 Februarie	c/val rep.osie libera,inloc.disc frana pt.o roata,inloc.kit de fixare set disc frana pt.o roata	Exploatare	Manea Catalin	60	3.1.2025	14.11.2024	57.410,04					0	57.410,04
175	3929	8.11.2024	13638	5.11.2024	5.919,65	ASFR Buc	c/val verif.indepl.cer.de asig.resp.civile cu react.	Exploatare	Ciocan Romica Valentin	0	5.11.2024	11.11.2024	5.919,65	OP	5110	1.11.2024	5.919,65	0	0,00
176	3930	8.11.2024	1038424015981	5.11.2024	379,70	Lidl Discount	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	5.11.2024		379,70					0	379,70
177	3931	11.11.2024	1038424001633	8.11.2024	385,45	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	8.11.2024		385,45					0	385,45
178	3932	11.11.2024	1038424019425	8.11.2024	385,45	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	8.11.2024		385,45					0	385,45
179	3933	11.11.2024	43709900100882	8.11.2024	102,92	Kaufland Rom	c/val aqua flavours+SGR	Exploatare	DECONT SAL	0	8.11.2024		102,92					0	102,92
180	3934	11.11.2024	24409152041740	7.11.2024	671,58	Carrefour	c/val ferrero,cioc.lapte	Exploatare	DECONT SAL	0	7.11.2024		671,58					0	671,58
181	3935	11.11.2024	24409155041738	7.11.2024	195,92	Carrefour	c/val ciocolata	Exploatare	DECONT SAL	0	7.11.2024		195,92					0	195,92
182	3936	11.11.2024	4032000012057649	7.11.2024	1.274,55	Metro Cash&Carry	c/val aqua carpatica mango, zmeura....	Exploatare	DECONT SAL	0	7.11.2024		1.274,55					0	1.274,55
183	3937	11.11.2024	14723	7.11.2024	246,93	CNPR	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		246,93					0	246,93
184	3938	11.11.2024	14724	7.11.2024	246,93	CNPR	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		246,93					0	246,93
185	3939	11.11.2024	214788	7.11.2024	1.060,00	Unita Turism Holding	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		1.060,00					0	1.060,00
186	3940	11.11.2024	214789	7.11.2024	1.060,00	Unita Turism Holding	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		1.060,00					0	1.060,00
187	3941	11.11.2024	214790	7.11.2024	1.060,00	Unita Turism Holding	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		1.060,00					0	1.060,00
188	3942	11.11.2024	204633	8.11.2024	21.259,62	Afer	c/val avizare caiet SML/5/218/2024	Exploatare	Oblu Adrian	0	8.11.2024	13.11.2024	21.259,62	OP	5144	6.11.2024	21.259,62	0	0,00
189	3943	11.11.2024	180000124442	7.11.2024	199.818,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	15.11.2024	199.818,03					0	199.818,03
190	3944	11.11.2024	180000124443	7.11.2024	199.692,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	15.11.2024	199.692,74					0	199.692,74
191	3945	11.11.2024	140000100587	7.11.2024	199.951,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	14.11.2024	199.951,14					0	199.951,14
192	3946	11.11.2024	140000100588	7.11.2024	170.618,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	14.11.2024	170.618,19					0	170.618,19
193	3947	11.11.2024	130000254805	7.11.2024	194.923,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	14.11.2024	194.923,99					0	194.923,99
194	3948	11.11.2024	200000126110	7.11.2024	195.440,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	14.11.2024	195.440,79					0	195.440,79
195	3949	11.11.2024	160000099133	7.11.2024	194.955,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	14.11.2024	194.955,31					0	194.955,31
196	3950	11.11.2024	170000100028	7.11.2024	195.370,32	Oscar Downstream	c/val motorina	Exploatare		60	6.1.2025		195.370,32					0	195.370,32
197	3951	11.11.2024	170000100029	7.11.2024	196.059,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	14.11.2024	196.059,40					0	196.059,40
198	3952	11.11.2024	170000100030	7.11.2024	195.417,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	14.11.2024	195.417,30					0	195.417,30
199	3953	11.11.2024	1800098330	8.11.2024	2.588,50	STB	c/val titluri cal.,ab.metropol.-oct.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.11.2024	14.11.2024	2.588,50	OP	993	21.11.2024	2.588,50	0	0,00
200	3954	11.11.2024	1027918	8.11.2024	10.095,96	SNTFC	c/val autofactura	Exploatare	DECONT contabilitate	0	8.11.2024		10.095,96					0	10.095,96
201	3955	11.11.2024	12116	7.11.2024	78.993,53	4PAY Systems Buc	c/val ab.et.alfanum.,transm.SMS -nov.2024	Exploatare	Tolstobrach Mihaela	60	6.1.2025	18.11.2024	78.993,53					0	78.993,53
202	3956	11.11.2024	32594404	7.11.2024	0,00	Orange	c/val emisa cnf.art.6.trebuie emisa pt.serv.prestate,nu in avans	Exploatare	Tolstobrach Mihaela	0	7.11.2024	21.11.2024	0,00					0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
203	3957	11.11.2024	32598929	7.11.2024	70.423,01	Orange	c/val ab.lunar voce 06.10.-05.11.2024	Exploatare	Tolstobrach Mihaela	60	6.1.2025	18.11.2024	70.423,01					0	70.423,01
204	3958	11.11.2024	516	6.11.2024	260,00	Appolinarya	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		260,00					0	260,00
205	3959	11.11.2024	278	6.11.2024	530,00	Prasca Larisa PFA	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		530,00					0	530,00
206	3960	11.11.2024	24001768	8.11.2024	2.588,50	Metrorex	c/val ab.metropolitan 24/72 ore-oct.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.11.2024	14.11.2024	2.588,50	OP	992	21.11.2024	2.588,50	0	0,00
207	3961	12.11.2024	423	4.11.2024	190,00	Aseas Events	c/val cazare	Exploatare	Decont casierie	0	4.11.2024		190,00					0	190,00
208	3962	12.11.2024	71560	5.11.2024	259,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	5.11.2024		259,00					0	259,00
209	3963	12.11.2024	71566	6.11.2024	259,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		259,00					0	259,00
210	3964	12.11.2024	71567	6.11.2024	1.036,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		1.036,00					0	1.036,00
211	3965	12.11.2024	71568	6.11.2024	1.036,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		1.036,00					0	1.036,00
212	3966	12.11.2024	71571	6.11.2024	777,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		777,00					0	777,00
213	3967	12.11.2024	71572	6.11.2024	777,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		777,00					0	777,00
214	3968	12.11.2024	71573	6.11.2024	259,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		259,00					0	259,00
215	3969	12.11.2024	130000255009	8.11.2024	116.345,18	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.1.2025	14.11.2024	116.345,18					0	116.345,18
216	3970	12.11.2024	150000003968	7.11.2024	211,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.1.2025	14.11.2024	211,42					0	211,42
217	3971	12.11.2024	1503963	7.11.2024	-806,54	Oscar Downstream	c/val storno partial la fact. 180000124205/05.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	15.11.2024	-806,54					0	-806,54
218	3972	12.11.2024	1503964	7.11.2024	-837,86	Oscar Downstream	c/val storno partial la fact. 180000124229/05.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	15.11.2024	-837,86					0	-837,86
219	3973	12.11.2024	1503965	7.11.2024	-4.698,28	Oscar Downstream	c/val storno partial la fact. 700000059168/02.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	15.11.2024	-4.698,28					0	-4.698,28
220	3974	12.11.2024	1503966	7.11.2024	-736,06	Oscar Downstream	c/val storno partial la fact. 180000124328/06.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	15.11.2024	-736,06					0	-736,06
221	3975	12.11.2024	1503967	7.11.2024	-375,86	Oscar Downstream	c/val storno partial la fact. 140000100525/06.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	14.11.2024	-375,86					0	-375,86
222	3976	12.11.2024	1503969	7.11.2024	-900,50	Oscar Downstream	c/val storno partial la fact. 180000124333/06.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	15.11.2024	-900,50					0	-900,50
223	3977	12.11.2024	1503970	7.11.2024	-446,34	Oscar Downstream	c/val storno partial la fact. 180000124443/07.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	15.11.2024	-446,34					0	-446,34
224	3978	12.11.2024	1503971	7.11.2024	-681,25	Oscar Downstream	c/val storno partial la fact. 180000124442/07.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	15.11.2024	-681,25					0	-681,25
225	3979	12.11.2024	1503972	7.11.2024	-587,29	Oscar Downstream	c/val storno partial la fact. 140000100587/07.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	14.11.2024	-587,29					0	-587,29
226	3980	12.11.2024	1503973	7.11.2024	-696,91	Oscar Downstream	c/val storno partial la fact. 140000100588/07.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	14.11.2024	-696,91					0	-696,91
227	3981	12.11.2024	1503974	7.11.2024	-602,95	Oscar Downstream	c/val storno partial la fact. 700000059167/02.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	14.11.2024	-602,95					0	-602,95
228	3982	12.11.2024	1503975	7.11.2024	-696,91	Oscar Downstream	c/val storno partial la fact. 160000099133/07.11.2024	Exploatare	Constantin Alexandru Cristian	0	7.11.2024	14.11.2024	-696,91					0	-696,91
229	3983	12.11.2024	1503976	8.11.2024	-297,56	Oscar Downstream	c/val storno partial la fact. 700000059166/02.11.2024	Exploatare	Constantin Alexandru Cristian	0	8.11.2024	14.11.2024	-297,56					0	-297,56
230	3984	12.11.2024	253	11.11.2024	12.792,50	Cares Solutions	c/val serv.ment.salarizare - oct.2024	Exploatare	Pislaru Cristian	60	10.1.2025	14.11.2024	12.792,50					0	12.792,50
231	3985	12.11.2024	49977	11.11.2024	355.976,98	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	11.11.2024	18.11.2024	355.976,98					0	355.976,98
232	3986	12.11.2024	49978	11.11.2024	19.218,41	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	11.11.2024	18.11.2024	19.218,41					0	19.218,41

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
233	3987	12.11.2024	30003017	11.11.2024	289.825,06	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2054 008-9	Exploatare	Anghel Catalina	60	10.1.2025	18.11.2024	289.825,06					0	289.825,06
234	3988	12.11.2024	30003018	11.11.2024	342.129,04	Electroputere VFU	c/val rep.tip RP la vag.cal 6153 2176 007-1	Exploatare	Anghel Catalina	60	10.1.2025	21.11.2024	342.129,04					0	342.129,04
235	3989	12.11.2024	71576	7.11.2024	259,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		259,00					0	259,00
236	3990	12.11.2024	2187	6.11.2024	265,00	Vicen	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		265,00					0	265,00
237	3991	12.11.2024	2188	6.11.2024	265,00	Vicen	c/val cazare	Exploatare	Decont casierie	0	6.11.2024		265,00					0	265,00
238	3992	12.11.2024	1038424001632	8.11.2024	385,45	Lidl Discount	c/val produse alimentare(nota de creditare)	Exploatare	DECONT deserv.vag.spec.	0	8.11.2024		385,45					0	385,45
239	3993	12.11.2024	15080480	30.10.2024	-0,06	Vodafone	refuzat in SPV- emisa eronat	Exploatare	Cioc Daniel	0	30.10.2024	18.11.2024	-0,06					0	-0,06
240	3994	13.11.2024	8203743533	12.11.2024	6.459,54	Quadrant SRL	c/val pepsi,aqua carpatica	Exploatare	Barbus Gheorghe Dorel	30	12.12.2024	21.11.2024	6.459,54					0	6.459,54
241	3995	13.11.2024	12556803	12.11.2024	867,51	Aquila Prod	c/val twix	Exploatare	Barbus Gheorghe Dorel	30	12.12.2024	26.11.2024	867,51					0	867,51
242	3996	13.11.2024	16000099249	11.11.2024	194.908,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2025	14.11.2024	194.908,32					0	194.908,32
243	3997	13.11.2024	1503977	11.11.2024	-642,10	Oscar Downstream	c/val storno partial la fact. 160000099249/11.11.2024	Exploatare	Constantin Alexandru Cristian	0	11.11.2024	14.11.2024	-642,10					0	-642,10
244	3998	13.11.2024	130000255223	11.11.2024	130.455,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2025	14.11.2024	130.455,69					0	130.455,69
245	3999	13.11.2024	1503978	11.11.2024	-156,61	Oscar Downstream	c/val storno partial la fact. 130000255223/11/11.2024	Exploatare		0	11.11.2024		-156,61					0	-156,61
246	4000	13.11.2024	700000059188	11.11.2024	389.205,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2025	15.11.2024	389.205,86					0	389.205,86
247	4001	13.11.2024	170000100235	11.11.2024	193.999,99	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2025	14.11.2024	193.999,99					0	193.999,99
248	4002	13.11.2024	170000100234	11.11.2024	194.070,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2025	14.11.2024	194.070,46					0	194.070,46
249	4003	13.11.2024	16000099250	11.11.2024	194.814,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2025	14.11.2024	194.814,35					0	194.814,35
250	4004	13.11.2024	130000255255	11.11.2024	117.128,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.1.2025	14.11.2024	117.128,23					0	117.128,23
251	4005	13.11.2024	100050012	12.11.2024	24.871.000,00	CNCFR	c/val TUI preliminar nov.2024	Exploatare	Cornea Alina Mihaela	35	17.12.2024	18.11.2024	24.871.000,00					0	24.871.000,00
252	4006	13.11.2024	204834	12.11.2024	2.321,06	Afer	c/val aviz.teh.-1 vag.cal.	Exploatare	Harabagiu Andrei	0	12.11.2024	21.11.2024	2.321,06	OP	5156	8.11.2024	2.321,06	0	0,00
253	4007	13.11.2024	13815	11.11.2024	1.915,57	ASFR Buc	c/val curs rec.pt.prel.valab.atest.pt.RSMS	Exploatare	Ciocan Romica Valentin	0	11.11.2024	18.11.2024	1.915,57	OP	5149	7.11.2024	1.915,57	0	0,00
254	4008	13.11.2024	13813	11.11.2024	3.308,71	ASFR Buc	c/val curs preg.prof.atest.si exam.	Exploatare	Ciocan Romica Valentin	0	11.11.2024	18.11.2024	3.308,71	OP	5148	7.11.2024	3.308,71	0	0,00
255	4009	13.11.2024	24512	8.11.2024	436,59	Transferoviar	c/val ab.metropolitan oct.2024	Exploatare	Vasilescu Cerasela Mihaela	13	21.11.2024	14.11.2024	436,59	OP	994	21.11.2024	436,59	0	0,00
256	4010	13.11.2024	21933	12.11.2024	1.844,50	MSG Factory	c/val monitorizare media 18.10.-17.11.2024	Exploatare	Mesesian Adriana	30	12.12.2024	18.11.2024	1.844,50	OP	1050	12.12.2024	1.844,50	0	0,00
257	4011	13.11.2024	10549	11.11.2024	1.000,00	Flormang	c/val cazare	Exploatare	Decont casierie	0	11.11.2024		1.000,00					0	1.000,00
258	4012	13.11.2024	10550	11.11.2024	1.000,00	Flormang	c/val cazare	Exploatare	Decont casierie	0	11.11.2024		1.000,00					0	1.000,00
259	4013	13.11.2024	15335	12.11.2024	260,00	Panasor	c/val cazare	Exploatare	Decont casierie	0	12.11.2024		260,00					0	260,00
260	4014	14.11.2024	16000099280	12.11.2024	194.986,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2025	15.11.2024	194.986,63					0	194.986,63
261	4015	14.11.2024	1503982	12.11.2024	-618,61	Oscar Downstream	c/val storno patial la fact. 160000099280/12.11.2024	Exploatare	Constantin Alexandru Cristian	0	12.11.2024	15.11.2024	-618,61					0	-618,61
262	4016	14.11.2024	180000124695	12.11.2024	194.845,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2025	15.11.2024	194.845,67					0	194.845,67



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
263	4017	14.11.2024	1503979	12.11.2024	-422,85	Oscar Downstream	c/val storno partial la fact. 180000124695/12.11.2024	Exploatare	Constantin Alexandru Cristian	0	12.11.2024	15.11.2024	-422,85					0	-422,85
264	4018	14.11.2024	170000100246	12.11.2024	194.986,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2025	15.11.2024	194.986,63					0	194.986,63
265	4019	14.11.2024	170000100255	12.11.2024	195.566,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2025	15.11.2024	195.566,08					0	195.566,08
266	4020	14.11.2024	130000255324	12.11.2024	64.155,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2025	18.11.2024	64.155,07					0	64.155,07
267	4021	14.11.2024	200000126257	12.11.2024	195.072,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.1.2025	15.11.2024	195.072,76					0	195.072,76
268	4022	14.11.2024	1503981	12.11.2024	-368,03	Oscar Downstream	c/val storno partial la fact. 700000059188/11.11.2024	Exploatare	Constantin Alexandru Cristian	0	12.11.2024	15.11.2024	-368,03					0	-368,03
269	4023	14.11.2024	4032000007024048	12.11.2024	74,80	Metro Cash&Carry	c/val conopida	Exploatare	DECONT deserv.vag.spec.	0	12.11.2024		74,80					0	74,80
270	4024	14.11.2024	163137	12.11.2024	920,00	ANIMA Buc	c/val serv.med. - oct.2024	Exploatare	Rentea Adelina	60	11.1.2025	21.11.2024	920,00					0	920,00
271	4025	14.11.2024	48629	12.11.2024	119,00	Service Ciclop	c/val inloc.anvelope B 555 SNC	Exploatare	Stan Alexandru Gabriel	30	12.12.2024	28.11.2024	119,00	OP	1051	12.12.2024	119,00	0	0,00
272	4026	14.11.2024	48630	12.11.2024	119,00	Service Ciclop	c/val inloc.anvelope B 26 PCH	Exploatare	Stan Alexandru Gabriel	30	12.12.2024	28.11.2024	119,00	OP	1051	12.12.2024	119,00	0	0,00
273	4027	14.11.2024	202411036	13.11.2024	32.222,97	Telecomunicatii	c/val serv.telecomunicatii - oct.2024	Exploatare	Tolstobrach Mihaela	29	12.12.2024	18.11.2024	32.222,97	OP	1060	13.12.2024	32.222,97	1	0,00
274	4028	15.11.2024	170000100342	13.11.2024	117.363,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2025	18.11.2024	117.363,14					0	117.363,14
275	4029	15.11.2024	170000100339	13.11.2024	195.683,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2025	18.11.2024	195.683,54					0	195.683,54
276	4030	15.11.2024	130000255400	13.11.2024	200.170,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2025	18.11.2024	200.170,40					0	200.170,40
277	4031	15.11.2024	130000255401	13.11.2024	116.658,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2025	18.11.2024	116.658,40					0	116.658,40
278	4032	15.11.2024	130000255402	13.11.2024	190.844,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.1.2025	18.11.2024	190.844,31					0	190.844,31
279	4033	15.11.2024	1503984	13.11.2024	-728,23	Oscar Downstream	c/val storno partial la fact. 130000255324/12.11.2024	Exploatare	Constantin Alexandru Cristian	0	13.11.2024	18.11.2024	-728,23					0	-728,23
280	4034	15.11.2024	11665	14.11.2024	15.936,48	Soc.Tipografica Filaret	c/val plan de comp.si diagrame al trenurilor de cal.cu reg.de rez.in trafic int.	Exploatare	Cornea Alina Mihaela	60	13.1.2025	21.11.2024	15.936,48					0	15.936,48
281	4035	15.11.2024	50	7.11.2024	530,00	Eurocons	c/val cazare	Exploatare	SRTFC Bucuresti	0	7.11.2024		530,00					0	530,00
282	4036	15.11.2024	59	7.11.2024	265,00	Eurocons	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		265,00					0	265,00
283	4037	15.11.2024	60	7.11.2024	265,00	Eurocons	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		265,00					0	265,00
284	4038	15.11.2024	61	7.11.2024	530,00	Eurocons	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		530,00					0	530,00
285	4039	15.11.2024	62	7.11.2024	530,00	Eurocons	c/val cazare	Exploatare	Decont casierie	0	7.11.2024		530,00					0	530,00
286	4040	15.11.2024	47994	14.11.2024	70.273,23	GEI Palat	c/val apa canalizare,en.el.,en.term.,gunoi paza,SPSU - oct.2024	Exploatare	Stan Alexandru Gabriel	15	29.11.2024	21.11.2024	70.273,23	OP	1023	29.11.2024	70.273,23	0	0,00
287	4041	15.11.2024	30003021	14.11.2024	362.210,68	Electroputere VFU	c/val rep.RP la vag.cal. 50532616 115-3	Exploatare	Anghel Catalina	60	13.1.2025	21.11.2024	362.210,68					0	362.210,68
288	4042	15.11.2024	30003022	14.11.2024	67.624,47	Electroputere VFU	act nr.SMV/3/408/19.11.2024	Exploatare	RETURNAT	60	13.1.2025		67.624,47					0	67.624,47
289	4043	15.11.2024	2851	14.11.2024	314.863,24	Informatica	c/val serv.ment.Software Xsell,Proiects Merits- oct.2024	Exploatare	Puiu Valentin	60	13.1.2025	20.11.2024	314.863,24					0	314.863,24
290	4044	15.11.2024	2852	14.11.2024	38.021,30	Informatica	c/val serv.inf. 42343 trenuri circulante - oct.2024	Exploatare	Puiu Valentin	60	13.1.2025	20.11.2024	38.021,30					0	38.021,30
291	4045	15.11.2024	2853	14.11.2024	484.826,03	Informatica	c/val serv.inf. - oct.2024	Exploatare	Puiu Valentin	60	13.1.2025	20.11.2024	484.826,03					0	484.826,03
292	4046	15.11.2024	2854	14.11.2024	179.928,05	Informatica	c/val serv.inf. - oct.2024	Exploatare	Puiu Valentin	60	13.1.2025	20.11.2024	179.928,05					0	179.928,05

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
293	4047	15.11.2024	105635	14.11.2024	4.354,21	SCRL BRASOV	c/val rep.mot.el. 0,9 kw-rotor	Exploatare	Manea Catalin	30	14.12.2024	25.11.2024	4.354,21					0	4.354,21
294	4048	15.11.2024	105636	14.11.2024	43.534,96	SCRL BRASOV	c/val recon.d.cuzinet	Exploatare	Manea Catalin	30	14.12.2024	25.11.2024	43.534,96					0	43.534,96
295	4049	15.11.2024	105637	14.11.2024	48.849,50	SCRL BRASOV	c/val vop.loc.LE 5100KW.rep.mot.el..rep.mas.el. 22,37 kw	Exploatare	Manea Catalin	30	14.12.2024	25.11.2024	48.849,50					0	48.849,50
296	4050	15.11.2024	105638	14.11.2024	49.663,46	SCRL BRASOV	c/val rep.mot.el.AMV 1-1,1-2.rep.mot.act.graduator	Exploatare	Manea Catalin	30	14.12.2024	27.11.2024	49.663,46					0	49.663,46
297	4051	15.11.2024	105639	14.11.2024	71.845,06	SCRL BRASOV	c/val rep.mot.tract. LDE,mas.el. 22,37 kw	Exploatare	Manea Catalin	30	14.12.2024	26.11.2024	71.845,06					0	71.845,06
298	4052	15.11.2024	105640	14.11.2024	2.312,17	SCRL BRASOV	c/val rep.mot.racire compr. 3 kw	Exploatare	Manea Catalin	30	14.12.2024	27.11.2024	2.312,17					0	2.312,17
299	4053	15.11.2024	105641	14.11.2024	1.021.307,98	SCRL BRASOV	c/val piese si mat.din gest. SCRL BV	Exploatare	Oblu Adrian	30	14.12.2024	21.11.2024	1.021.307,98					0	1.021.307,98
300	4054	15.11.2024	105642	14.11.2024	79.789,50	SCRL BRASOV	c/val serv.rep.osii LE	Exploatare	Manea Catalin	30	14.12.2024	27.11.2024	79.789,50					0	79.789,50
301	4055	15.11.2024	105643	14.11.2024	9.796,08	SCRL BRASOV	c/val rep.intr.princ. LE	Exploatare	Manea Catalin	30	14.12.2024	27.11.2024	9.796,08					0	9.796,08
302	4056	15.11.2024	105645	14.11.2024	231.538,30	SCRL BRASOV	c/val piese si mat.din gest. SCRL	Exploatare	Manea Catalin	30	14.12.2024	27.11.2024	231.538,30					0	231.538,30
303	4057	18.11.2024	130000255543	14.11.2024	62.361,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2025	19.11.2024	62.361,89					0	62.361,89
304	4058	18.11.2024	130000255544	14.11.2024	132.577,75	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.1.2025	19.11.2024	132.577,75					0	132.577,75
305	4059	18.11.2024	5629	14.11.2024	530,00	Andacio	c/val cazare	Exploatare	Decont casierie	0	14.11.2024		530,00					0	530,00
306	4060	18.11.2024	5630	14.11.2024	265,00	Andacio	c/val cazare	Exploatare	Decont casierie	0	14.11.2024		265,00					0	265,00
307	4061	18.11.2024	5631	14.11.2024	1.060,00	Andacio	c/val cazare	Exploatare	Decont casierie	0	14.11.2024		1.060,00					0	1.060,00
308	4062	18.11.2024	5632	14.11.2024	1.060,00	Andacio	c/val cazare	Exploatare	Decont casierie	0	14.11.2024		1.060,00					0	1.060,00
309	4063	18.11.2024	5633	14.11.2024	265,00	Andacio	c/val cazare	Exploatare	Decont casierie	0	14.11.2024		265,00					0	265,00
310	4064	18.11.2024	584	13.11.2024	265,00	Smartgama	c/val cazare	Exploatare	Decont casierie	0	13.11.2024		265,00					0	265,00
311	4065	18.11.2024	585	13.11.2024	265,00	Smartgama	c/val cazare	Exploatare	Decont casierie	0	13.11.2024		265,00					0	265,00
312	4066	18.11.2024	586	13.11.2024	265,00	Smartgama	c/val cazare	Exploatare	Decont casierie	0	13.11.2024		265,00					0	265,00
313	4067	18.11.2024	587	13.11.2024	265,00	Smartgama	c/val cazare	Exploatare	Decont casierie	0	13.11.2024		265,00					0	265,00
314	4068	18.11.2024	588	13.11.2024	265,00	Smartgama	c/val cazare	Exploatare	Decont casierie	0	13.11.2024		265,00					0	265,00
315	4069	18.11.2024	341	15.11.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	Decont casierie	0	15.11.2024		530,00					0	530,00
316	4070	18.11.2024	343	15.11.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	Decont casierie	0	15.11.2024		530,00					0	530,00
317	4071	18.11.2024	344	15.11.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	Decont casierie	0	15.11.2024		530,00					0	530,00
318	4072	18.11.2024	205030	15.11.2024	2.321,25	Afer	c/val aviz teh.- 1 vag.cal.	Exploatare	Manea Catalin	0	15.11.2024	21.11.2024	2.321,25	OP	5221	13.11.2024	2.321,25	0	0,00
319	4073	18.11.2024	13954	14.11.2024	6.964,86	ASFR Buc	c/val verif.anuala cerinte- acord LTF 31/08.11.2024	Exploatare	Ciocan Romica Valentin	0	14.11.2024	19.11.2024	6.964,86	OP	5176	12.11.2024	6.964,86	0	0,00
320	4074	18.11.2024	13956	14.11.2024	10.795,53	ASFR Buc	c/val elib.rap.verif.si lista identif. veh.fer.	Exploatare		0	14.11.2024		10.795,53	OP	5175	12.11.2024	10.795,53	0	0,00
321	4075	18.11.2024	202410	13.11.2024	109.640,65	Rot Systems	c/val serv.inf. Ro Ticket	Exploatare	Pislaru Cristian	60	12.1.2025	21.11.2024	109.640,65					0	109.640,65
322	4076	18.11.2024	2449152038123	14.11.2024	459,28	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	14.11.2024		459,28					0	459,28

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
323	4077	18.11.2024	3589224	12.11.2024	4.486,80	Target Media	c/val vin + SGR	Exploatare	Barbus Gheorghe Dorel	30	12.12.2024	3.12.2024	4.486,80					0	4.486,80
324	4078	18.11.2024	11220	15.11.2024	8.939,06	Pluster Protect	c/val apa min. 0,5 l + SGR	Exploatare	Barbus Gheorghe Dorel	60	14.1.2025	28.11.2024	8.939,06					0	8.939,06
325	4079	18.11.2024	4728	15.11.2024	10.864,22	Paper Print	c/val bilet cal.gratuita	Exploatare	Coman Teodora	60	14.1.2025	21.11.2024	10.864,22					0	10.864,22
326	4080	18.11.2024	24437	14.11.2024	200,00	Cognitrom Cluj	c/val CAS+abonam.anual platforma	Exploatare	Son Adrian	60	13.1.2025	19.11.2024	200,00	OP	1022	29.11.2024	200,00	0	0,00
327	4081	19.11.2024	4369	6.11.2024	11.480,51	Asirom	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	60	5.1.2025	20.11.2024	11.480,51					0	11.480,51
328	4082	19.11.2024	4903005366	13.11.2024	32.278,75	Crayon Software	c/val microsoft business basic	Exploatare	Radu Daniel	60	12.1.2025	26.11.2024	32.278,75					0	32.278,75
329	4083	19.11.2024	4301	8.11.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara	Exploatare	Radulescu Mihaela	0	8.11.2024	21.11.2024	87,60			12.11.2024	87,60	4	0,00
330	4084	19.11.2024	4302	8.11.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara	Exploatare	Radulescu Mihaela	0	8.11.2024	21.11.2024	87,60			12.11.2024	87,60	4	0,00
331	4085	19.11.2024	4303	8.11.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara	Exploatare	Radulescu Mihaela	0	8.11.2024	21.11.2024	87,60			12.11.2024	87,60	4	0,00
332	4086	19.11.2024	4304	8.11.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara	Exploatare	Radulescu Mihaela	0	8.11.2024	21.11.2024	87,60			12.11.2024	87,60	4	0,00
333	4087	19.11.2024	4305	8.11.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara	Exploatare	Radulescu Mihaela	0	8.11.2024	21.11.2024	87,60			12.11.2024	87,60	4	0,00
334	4088	19.11.2024	4308	8.11.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara	Exploatare	Radulescu Mihaela		8.11.2024	21.11.2024	87,60			12.11.2024	87,60	4	0,00
335	4089	19.11.2024	4318	12.11.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara- aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela	0	12.11.2024	21.11.2024	43,80			20.11.2024	43,80	8	0,00
336	4090	19.11.2024	4319	12.11.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara- aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela	0	12.11.2024	22.11.2024	43,80			20.11.2024	43,80	8	0,00
337	4091	19.11.2024	4320	12.11.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara- aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela		12.11.2024	22.11.2024	43,80			20.11.2024	43,80	8	0,00
338	4092	19.11.2024	4323	12.11.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara- aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela	0	12.11.2024	21.11.2024	43,80			20.11.2024	43,80	8	0,00
339	4093	19.11.2024	4325	12.11.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara- aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela	0	12.11.2024	21.11.2024	43,80			20.11.2024	43,80	8	0,00
340	4094	19.11.2024	4326	12.11.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara- aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela	0	12.11.2024	21.11.2024	43,80			20.11.2024	43,80	8	0,00
341	4095	19.11.2024	4327	12.11.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val tarif aviz,taxa aviz de ipoteca mobiliara- aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela		12.11.2024	21.11.2024	43,80			20.11.2024	43,80	8	0,00
342	4096	19.11.2024	7305802	15.11.2024	1.050.083,37	Remarul 16 Februarie	c/val rep.tip RG la LDH 1250 CP, rep.suplimentare	Exploatare	Oblu Adrian	60	14.1.2025	25.11.2024	1.050.083,37					0	1.050.083,37
343	4097	19.11.2024	7305803	15.11.2024	270.227,72	Remarul 16 Februarie	c/val alte serv.rep.constatate in prez.receptiei CFR pe flux tehn.de rep.	Exploatare	Oblu Adrian	60	14.1.2025	25.11.2024	270.227,72					0	270.227,72
344	4098	19.11.2024	105644	14.11.2024	4.814,74	SCRL BRASOV	c/val piese si mat.din gest.CFR SCRL BV	Exploatare	Manea Catalin	30	14.12.2024	27.11.2024	4.814,74					0	4.814,74
345	4099	19.11.2024	1038424026788	15.11.2024	474,47	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	15.11.2024		474,47					0	474,47
346	4100	19.11.2024	316	18.11.2024	630,00	Sebnem Int.	c/val pahare carton,capace plastic	Exploatare	DECONT deserv.vag.spec.	0	18.11.2024		630,00					0	630,00
347	4101	19.11.2024	14030	15.11.2024	9.753,16	ASFR Buc	c/val eval.cf.aplic.proc.de manag.al risc.si intocm.rap.de evaluare a sig.	Exploatare	Ciocan Romica Valentin	0	15.11.2024	20.11.2024	9.753,16	OP	5219	13.11.2024	9.753,16	0	0,00
348	4102	19.11.2024	14031	15.11.2024	1.393,31	ASFR Buc	c/val actualiz./modif.list.veh.fer. accept.pt.elib.CUS nr. RO 1020210174	Exploatare	Ciocan Romica Valentin	0	15.11.2024	20.11.2024	1.393,31	OP	5220	13.11.2024	1.393,31	0	0,00
349	4103	19.11.2024	30003023	18.11.2024	367.955,34	Electroputere VFU	c/val rep.tip RP la vag.cal. 5053 2054 031-1	Exploatare	Anghel Catalina	60	17.1.2025	26.11.2024	367.955,34					0	367.955,34
350	4104	19.11.2024	30003024	18.11.2024	377.824,73	Electroputere VFU	c/val rep.tip RTG la vag.cal. 61532176065-9	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	377.824,73					0	377.824,73
351	4105	19.11.2024	30003025	18.11.2024	341.180,68	Electroputere VFU	c/val rep.tip RP la vag.cal. 50533616 036-9	Exploatare	Anghel Catalina	60	17.1.2025	26.11.2024	341.180,68					0	341.180,68
352	4106	19.11.2024	30003026	18.11.2024	63.698,32	Electroputere VFU	act nr.SMV/3/416/21.11.2024	Exploatare	RETURNAT	60	17.1.2025		63.698,32					0	63.698,32

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
353	4107	20.11.2024	19556	18.11.2024	193.732,00	Ateliere Grivita	c/val RTG vag 61532186-020-2	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	193.732,00					0	193.732,00
354	4108	20.11.2024	19557	18.11.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	80.662,25					0	80.662,25
355	4109	20.11.2024	19558	18.11.2024	29.950,97	Ateliere Grivita	c/val inloc coroana disc fr vag	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	29.950,97					0	29.950,97
356	4110	20.11.2024	19559	18.11.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	6.247,50					0	6.247,50
357	4111	20.11.2024	19560	18.11.2024	160.567,30	Ateliere Grivita	c/val recond/ inlocuiri piese vag	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	160.567,30					0	160.567,30
358	4112	20.11.2024	19561	18.11.2024	193.732,00	Ateliere Grivita	c/val RTG vag 61532186-009-5	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	193.732,00					0	193.732,00
359	4113	20.11.2024	19562	18.11.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	80.662,25					0	80.662,25
360	4114	20.11.2024	19563	18.11.2024	59.901,93	Ateliere Grivita	c/val inloc coroana disc fr vag	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	59.901,93					0	59.901,93
361	4115	20.11.2024	19564	18.11.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	6.247,50					0	6.247,50
362	4116	20.11.2024	19565	18.11.2024	145.000,87	Ateliere Grivita	c/val recond/ inlocuiri piese vag	Exploatare	Anghel Catalina	60	17.1.2025	22.11.2024	145.000,87					0	145.000,87
363	4117	20.11.2024	19566	18.11.2024	193.732,00	Ateliere Grivita	c/val RTG vag 61532186-016-0	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	193.732,00					0	193.732,00
364	4118	20.11.2024	19567	18.11.2024	80.662,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	80.662,25					0	80.662,25
365	4119	20.11.2024	19568	18.11.2024	14.975,48	Ateliere Grivita	c/val inloc coroana disc fr vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	14.975,48					0	14.975,48
366	4120	20.11.2024	19569	18.11.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	6.247,50					0	6.247,50
367	4121	20.11.2024	19570	18.11.2024	121.162,18	Ateliere Grivita	c/val recond/ inlocuiri piese vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	121.162,18					0	121.162,18
368	4122	20.11.2024	19571	18.11.2024	193.732,00	Ateliere Grivita	c/val RTG vag 61532176-031-1	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	193.732,00					0	193.732,00
369	4123	20.11.2024	19572	18.11.2024	80.879,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	80.879,25					0	80.879,25
370	4124	20.11.2024	19573	18.11.2024	15.018,11	Ateliere Grivita	c/val inloc coroana disc fr vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	15.018,11					0	15.018,11
371	4125	20.11.2024	19574	18.11.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	6.247,50					0	6.247,50
372	4126	20.11.2024	19575	18.11.2024	71.157,98	Ateliere Grivita	c/val recond/ inlocuiri piese vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	71.157,98					0	71.157,98
373	4127	20.11.2024	19576	18.11.2024	193.732,00	Ateliere Grivita	c/val RTG vag 61532176-015-4	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	193.732,00					0	193.732,00
374	4128	20.11.2024	19577	18.11.2024	80.879,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	80.879,25					0	80.879,25
375	4129	20.11.2024	19578	18.11.2024	15.018,11	Ateliere Grivita	c/val inloc coroana disc fr vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	15.018,11					0	15.018,11
376	4130	20.11.2024	19579	18.11.2024	20.314,73	Ateliere Grivita	c/val inloc disc fr vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	20.314,73					0	20.314,73
377	4131	20.11.2024	19580	18.11.2024	15.426,87	Ateliere Grivita	c/val inloc osie-ax boghiu vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	15.426,87					0	15.426,87
378	4132	20.11.2024	19581	18.11.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	6.247,50					0	6.247,50
379	4133	20.11.2024	19582	18.11.2024	114.418,18	Ateliere Grivita	c/val recond/ inlocuiri piese vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	114.418,18					0	114.418,18
380	4134	20.11.2024	19583	18.11.2024	193.732,00	Ateliere Grivita	c/val RTG vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	193.732,00					0	193.732,00
381	4135	20.11.2024	19584	18.11.2024	80.879,25	Ateliere Grivita	c/val inloc roti monobloc vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	80.879,25					0	80.879,25
382	4136	20.11.2024	19585	18.11.2024	6.247,50	Ateliere Grivita	c/val rep suplim vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	6.247,50					0	6.247,50

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
383	4137	20.11.2024	19586	18.11.2024	169.595,18	Ateliere Grivita	c/val recond/ inlocuiri piese vag	Exploatare	Anghel Catalina	60	17.1.2025	25.11.2024	169.595,18					0	169.595,18
384	4138	20.11.2024	333	13.11.2024	265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		13.11.2024		265,00					0	265,00
385	4139	20.11.2024	334	13.11.2024	265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		13.11.2024		265,00					0	265,00
386	4140	20.11.2024	335	13.11.2024	-265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		13.11.2024		-265,00					0	-265,00
387	4141	20.11.2024	336	13.11.2024	265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		13.11.2024		265,00					0	265,00
388	4142	20.11.2024	337	13.11.2024	265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		13.11.2024		265,00					0	265,00
389	4143	20.11.2024	338	13.11.2024	265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		13.11.2024		265,00					0	265,00
390	4144	20.11.2024	339	13.11.2024	265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		13.11.2024		265,00					0	265,00
391	4145	20.11.2024	341	15.11.2024	530,00	Martin Micu Gasthof	inregistrare dubla poz 4069	Exploatare	DECONT Casierie		15.11.2024		530,00					0	530,00
392	4146	20.11.2024	342	15.11.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		15.11.2024		530,00					0	530,00
393	4147	20.11.2024	343	15.11.2024	530,00	Martin Micu Gasthof	inregistrare dubla poz 4070	Exploatare	DECONT Casierie		15.11.2024		530,00					0	530,00
394	4148	20.11.2024	344	15.11.2024	530,00	Martin Micu Gasthof	inregistrare dubla poz 4071	Exploatare	DECONT Casierie		15.11.2024		530,00					0	530,00
395	4149	20.11.2024	345	15.11.2024	530,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		15.11.2024		530,00					0	530,00
396	4150	20.11.2024	346	15.11.2024	-265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		15.11.2024		-265,00					0	-265,00
397	4151	20.11.2024	347	15.11.2024	-265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		15.11.2024		-265,00					0	-265,00
398	4152	20.11.2024	349	15.11.2024	-265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		15.11.2024		-265,00					0	-265,00
399	4153	20.11.2024	350	15.11.2024	-265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		15.11.2024		-265,00					0	-265,00
400	4154	20.11.2024	348	15.11.2024	-265,00	Martin Micu Gasthof	c/val cazare	Exploatare	DECONT Casierie		15.11.2024		-265,00					0	-265,00
401	4155	20.11.2024	1210000830	14.11.2024	403,57	CNCFR	c/val penalitati	Exploatare			14.11.2024		403,57					0	403,57
402	4156	20.11.2024	1210000831	14.11.2024	403,50	CNCFR	c/val penalitati	Exploatare			14.11.2024		403,50					0	403,50
403	4157	20.11.2024	315	12.11.2024	530,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	DECONT Casierie		12.11.2024		530,00					0	530,00
404	4158	20.11.2024	316	12.11.2024	530,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	DECONT Casierie		12.11.2024		530,00					0	530,00
405	4159	20.11.2024	1204	19.11.2024	55,00	Neuron Graphx Services	c/val carti vizita	Exploatare	Stan Alexandru Gabriel	30	19.12.2024	3.12.2024	55,00					0	55,00
406	4160	20.11.2024	1205	19.11.2024	1.071,00	Neuron Graphx Services	c/val carti vizita	Exploatare	Stan Alexandru Gabriel	30	19.12.2024	3.12.2024	1.071,00					0	1.071,00
407	4161	20.11.2024	130000255869	18.11.2024	113.301,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2025	26.11.2024	113.301,07					0	113.301,07
408	4162	20.11.2024	130000255849	18.11.2024	126.963,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2025	27.11.2024	126.963,84					0	126.963,84
409	4163	20.11.2024	180000125166	18.11.2024	188.764,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.1.2025	27.11.2024	188.764,42					0	188.764,42
410	4164	20.11.2024	2856	19.11.2024	32.314,45	Informatica	c/val servicii informatica	Exploatare	Tolstobrach Mihaela	60	18.1.2025	26.11.2024	32.314,45					0	32.314,45
411	4165	20.11.2024	48671	18.11.2024	658,14	Service Ciclop	c/val rep auto B-67-WMI	Exploatare	Stan Alexandru Gabriel	30	18.12.2024	28.11.2024	658,14	OP	1081	19.12.2024	658,14	1	0,00
412	4166	20.11.2024	195972	12.11.2024	154,70	Service Ciclop	c/val ITP auto B-72-ZIV	Exploatare	Stan Alexandru Gabriel	30	12.12.2024	28.11.2024	154,70	OP	1051	12.12.2024	154,70	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
413	4167	21.11.2024	12589007	19.11.2024	-348,55	Aquila Prod	c/val bonus vanzari mars	Exploatare	Barbus Gheorghe Dorel	0	19.11.2024	26.11.2024	-348,55					0	-348,55
414	4168	21.11.2024	12587330	19.11.2024	2.323,64	Aquila Prod	c/val bounty	Exploatare	Barbus Gheorghe Dorel	30	19.12.2024	26.11.2024	2.323,64					0	2.323,64
415	4169	21.11.2024	24324002221	19.11.2024	504,91	Selgros Cash&Carry	c/val lipton ceai,unt president,cafea	Exploatare	DECONT deserv.vag.spec.	0	19.11.2024		504,91					0	504,91
416	4170	21.11.2024	280	20.11.2024	1.060,00	Asociatia Phoneo	c/val cazare	Exploatare	DECONT Casierie	0	20.11.2024		1.060,00					0	1.060,00
417	4171	21.11.2024	281	20.11.2024	-1.060,00	Asociatia Phoneo	c/val cazare	Exploatare	DECONT Casierie	0	20.11.2024		-1.060,00					0	-1.060,00
418	4172	21.11.2024	282	20.11.2024	1.060,00	Asociatia Phoneo	c/val cazare	Exploatare	DECONT Casierie	0	20.11.2024		1.060,00					0	1.060,00
419	4173	21.11.2024	1503992	19.11.2024	-181,77	Oscar Downstream	c/val storno patial la fact. 130000255849/18.11.2024	Exploatare	Constantin Alexandru Cristian	0	19.11.2024	27.11.2024	-181,77					0	-181,77
420	4174	21.11.2024	1503994	19.11.2024	-219,63	Oscar Downstream	c/val storno partial la fact. 180000125166/18.11.2024	Exploatare	Constantin Alexandru Cristian	0	19.11.2024	27.11.2024	-219,63					0	-219,63
421	4175	21.11.2024	714	20.11.2024	21.931,70	Softronic	c/val rev.per.contor en.el.tip CEL 02-100V	Exploatare	Manea Catalin	60	19.1.2025	2.12.2024	21.931,70					0	21.931,70
422	4176	21.11.2024	715	20.11.2024	39.228,35	Softronic	c/val rev.per.inst.consum comb. Tip ICL	Exploatare	Manea Catalin	60	19.1.2025	2.12.2024	39.228,35					0	39.228,35
423	4177	21.11.2024	717	20.11.2024	99.460,20	Softronic	c/val rev.per.inst.mas.si inreg.vit.tip IVMS	Exploatare	Manea Catalin	60	19.1.2025	2.12.2024	99.460,20					0	99.460,20
424	4178	21.11.2024	105651	20.11.2024	32.651,22	SCRL BRASOV	c/val inlocuire faruri,rec.cuzinet	Exploatare	Manea Catalin	30	20.12.2024	6.12.2024	32.651,22					0	32.651,22
425	4179	21.11.2024	105652	20.11.2024	54.216,40	SCRL BRASOV	c/val reb.osii,rep.osie LE/LDE/LDH	Exploatare	Manea Catalin	30	20.12.2024	6.12.2024	54.216,40					0	54.216,40
426	4180	21.11.2024	48681	19.11.2024	119,00	Service Ciclop	c/val inloc.anvelope audi B 17 XMY	Exploatare	Stan Alexandru Gabriel	30	19.12.2024	28.11.2024	119,00	OP	1081	19.12.2024	119,00	0	0,00
427	4181	21.11.2024	48682	19.11.2024	119,00	Service Ciclop	c/val inloc.anvelope B 16 WAE	Exploatare	Stan Alexandru Gabriel	30	19.12.2024	28.11.2024	119,00	OP	1081	19.12.2024	119,00	0	0,00
428	4182	21.11.2024	196014	19.11.2024	154,70	Service Ciclop	c/val ITP B 78 NHS	Exploatare	Stan Alexandru Gabriel	30	19.12.2024	28.11.2024	154,70	OP	1081	19.12.2024	154,70	0	0,00
429	4183	21.11.2024	205142	19.11.2024	2.652,75	Afer	c/val aviz teh.- 1 loc.	Exploatare	Manea Catalin	0	19.11.2024	26.11.2024	2.652,75	OP	5141	15.11.2024	2.652,75	0	0,00
430	4184	21.11.2024	205145	19.11.2024	2.321,16	Afer	c/val aviz teh.- 1 vag.cal.	Exploatare	Manea Catalin	0	19.11.2024	26.11.2024	2.321,16	OP	5139	15.11.2024	2.321,16	0	0,00
431	4185	21.11.2024	205148	19.11.2024	2.321,16	Afer	c/val aviz teh.- 1 vag.cal.	Exploatare	Manea Catalin	0	19.11.2024	26.11.2024	2.321,16	OP	5140	15.11.2024	2.321,16	0	-0,30
432	4186	21.11.2024	100050059	20.11.2024	29.624.238,53	CNCFR	c/val TUI regularizare oct.2024	Exploatare	Moroeanu Iulia	35	25.12.2024	26.11.2024	29.624.238,53					0	29.624.238,53
433	4187	21.11.2024	1-3190	19.11.2024	235,07	Confort Transilvania	c/val cazare	Exploatare	DECONT Casierie	0	19.11.2024		235,07					0	235,07
434	4188	22.11.2024	130000256118	20.11.2024	113.111,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.1.2025	27.11.2024	113.111,72					0	113.111,72
435	4189	22.11.2024	1081024052193	21.11.2024	223,27	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	21.11.2024		223,27					0	223,27
436	4190	22.11.2024	30003030	21.11.2024	385.816,11	Electroputere VFU	c/val RP la vag.cal. 5053 2054 015-4	Exploatare	Anghel Catalina	60	20.1.2025	27.11.2024	385.816,11					0	385.816,11
437	4191	22.11.2024	30003031	21.11.2024	344.082,29	Electroputere VFU	c/val RP la vag.cal. 5053 2616 057-7	Exploatare	Anghel Catalina	60	20.1.2025	27.11.2024	344.082,29					0	344.082,29
438	4192	22.11.2024	30003032	21.11.2024	64.239,93	Electroputere VFU	act nr.SMV/3/491/26.11.2024	Exploatare	RETURNAT		21.11.2024		64.239,93					0	64.239,93
439	4193	22.11.2024	27901	21.11.2024	9.639,00	GEI Palat	c/val chirie parcare - nov.2024	Exploatare	Stan Alexandru Gabriel	35	26.12.2024	28.11.2024	9.639,00					0	9.639,00
440	4194	22.11.2024	27933	21.11.2024	93.679,47	GEI Palat	c/val chirie - nov.2024	Exploatare	Stan Alexandru Gabriel	30	21.12.2024	27.11.2024	93.679,47					0	93.679,47
441	4195	22.11.2024	105655	21.11.2024	9.931,74	SCRL BRASOV	c/val rep.osie LE/LDE/LDH, reband.osii	Exploatare	Manea Catalin	30	21.12.2024	6.12.2024	9.931,74					0	9.931,74
442	4196	22.11.2024	205202	21.11.2024	2.321,39	Afer	c/val aviz teh.- 1 vag.cal.	Exploatare	Manea Catalin	0	21.11.2024	28.11.2024	2.321,39	OP	5155	19.11.2024	2.321,39	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
443	4197	25.11.2024	2422109	14.11.2024	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	13.1.2025	28.11.2024	17.136,00					0	17.136,00
444	4198	25.11.2024	7305808	22.11.2024	207.006,45	Remarul 16 Februarie	c/val serv.RP la vag.cal. 5053 2049 262-0	Exploatare	Anghel Catalina	60	21.1.2025	28.11.2024	207.006,45					0	207.006,45
445	4199	25.11.2024	48710	21.11.2024	119,00	Service Ciclop	c/val inloc.anvelope B 72 YLK	Exploatare	Stan Alexandru Gabriel	30	21.12.2024	28.11.2024	119,00	OP	1081	19.12.2024	119,00	0	0,00
446	4200	25.11.2024	56200	21.11.2024	530,00	Motel Bucium	c/val cazare	Exploatare	DECONT Casierie	0	21.11.2024		530,00					0	530,00
447	4201	25.11.2024	56201	21.11.2024	530,00	Motel Bucium	c/val cazare	Exploatare	DECONT Casierie	0	21.11.2024		530,00					0	530,00
448	4202	25.11.2024	56202	21.11.2024	530,00	Motel Bucium	c/val cazare	Exploatare	DECONT Casierie	0	21.11.2024		530,00					0	530,00
449	4203	25.11.2024	24409152039338	21.11.2024	836,08	Carrefour	c/val prod.alim.si racoritoare	Exploatare	DECONT deserv.vag.spec.	0	21.11.2024		836,08					0	836,08
450	4204	25.11.2024	675137894	17.11.2024	6.674,96	Vodafone	c/val ab.si extraoptiuni 17.10.-16.11.2024	Exploatare	Stan Alexandru Gabriel	60	16.1.2025	28.11.2024	6.674,96					0	6.674,96
451	4205	25.11.2024	14203	21.11.2024	387.617,81	ASFR Buc	c/val prestatie oct.2024	Exploatare	Moroeanu Iulia	45	5.1.2025	3.12.2024	387.617,81					0	387.617,81
452	4206	25.11.2024	10000359	21.11.2024	2.067.684,50	Electroputere VFU	c/val rep.RP la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	20.1.2025	2.12.2024	2.067.684,50					0	2.067.684,50
453	4207	25.11.2024	10000360	21.11.2024	909.749,04	Electroputere VFU	c/val rep.const.la autom.Desiro SR 20D AM 2062	Exploatare	Oblu Adrian	60	20.1.2025	2.12.2024	909.749,04					0	909.749,04
454	4208	25.11.2024	10000361	21.11.2024	778.022,00	Electroputere VFU	c/val serv.rep.const.la autom.Desiro SR 20D- AM 2062	Exploatare	Oblu Adrian	60	20.1.2025	2.12.2024	778.022,00					0	778.022,00
455	4209	25.11.2024	10000362	21.11.2024	629.403,16	Electroputere VFU	act nr.SML4/664/28.11.2024	Exploatare	RETURNAT	60	20.1.2025		629.403,16					0	629.403,16
456	4210	25.11.2024	10000363	21.11.2024	276.927,72	Electroputere VFU	act nr.SML4/664/28.11.2024	Exploatare	RETURNAT	60	20.1.2025		276.927,72					0	276.927,72
457	4211	25.11.2024	0008	21.11.2024	260,00	Interveco System	c/val cazare	Exploatare	DECONT Casierie	0	21.11.2024		260,00					0	260,00
458	4212	25.11.2024	0009	21.11.2024	260,00	Interveco System	c/val cazare	Exploatare	DECONT Casierie	0	21.11.2024		260,00					0	260,00
459	4213	25.11.2024	259110909143	20.11.2024	247,99	Dante International	c/val SSD Kingston A400, 960 GB	Exploatare	SRTFC Bucuresti	60	19.1.2025		247,99					0	247,99
460	4214	25.11.2024	1212	20.11.2024	216,40	Carnival Crew Serv	c/val cazare	Exploatare	DECONT Casierie	0	20.11.2024		216,40					0	216,40
461	4215	26.11.2024	130000256473	22.11.2024	113.111,72	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2025	29.11.2024	113.111,72					0	113.111,72
462	4216	26.11.2024	170000100874	22.11.2024	189.059,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2025	29.11.2024	189.059,79					0	189.059,79
463	4217	26.11.2024	180000125577	22.11.2024	189.059,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.1.2025	29.11.2024	189.059,79					0	189.059,79
464	4218	26.11.2024	1210000880	21.11.2024	-403,57	CNCFR	c/val penalitati chirie spatiu	Exploatare		0	21.11.2024		-403,57					0	-403,57
465	4219	26.11.2024	1210000881	21.11.2024	-403,50	CNCFR	c/val penalitati chirie spatiu	Exploatare		0	21.11.2024		-403,50					0	-403,50
466	4220	26.11.2024	48725	25.11.2024	2.837,36	Service Ciclop	c/val total piese si mat.aux. + manopera B 17_XMY	Exploatare	Stan Alexandru Gabriel	30	25.12.2024	28.11.2024	2.837,36					0	2.837,36
467	4221	26.11.2024	10227	21.11.2024	151.946,18	Agifer	c/val aplicare tarif - oct.2024	Exploatare	Moroeanu Iulia	60	20.1.2025	3.12.2024	151.946,18					0	151.946,18
468	4222	26.11.2024	2463389	25.11.2024	1.226,04	Alka Trading	c/val tortitzi	Exploatare	Barbus Gheorghe Dorel	30	25.12.2024	3.12.2024	1.226,04					0	1.226,04
469	4223	26.11.2024	524233.24	23.11.2024	2.766,42	Kara Distrib	c/val chio maxi mix	Exploatare		30	23.12.2024		2.766,42					0	2.766,42
470	4224	27.11.2024	130000256600	25.11.2024	113.285,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.1.2025	29.11.2024	113.285,92					0	113.285,92
471	4225	27.11.2024	19588	25.11.2024	193.732,00	Ateliere Grivita	c/val RTG la vag.61532176008-9	Exploatare	Anghel Catalina	60	24.1.2025	4.12.2024	193.732,00					0	193.732,00
472	4226	27.11.2024	19589	25.11.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-005-5	Exploatare	Anghel Catalina	60	24.1.2025	4.12.2024	80.879,25					0	80.879,25

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
473	4227	27.11.2024	19590	25.11.2024	15.018,11	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2176-008-9	Exploatare	Anghel Catalina	60	24.1.2025	4.12.2024	15.018,11					0	15.018,11
474	4228	27.11.2024	19591	25.11.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag.cal. 2176-008-9	Exploatare	Anghel Catalina	60	24.1.2025	4.12.2024	6.247,50					0	6.247,50
475	4229	27.11.2024	19592	25.11.2024	51.813,67	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-008-9	Exploatare	Anghel Catalina	60	24.1.2025	4.12.2024	51.813,67					0	51.813,67
476	4230	27.11.2024	19593	25.11.2024	193.732,00	Ateliere Grivita	c/val RTG la vag.61532186-036-8	Exploatare	Anghel Catalina	60	24.1.2025	29.11.2024	193.732,00					0	193.732,00
477	4231	27.11.2024	19594	25.11.2024	80.662,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2186-036-8	Exploatare	Anghel Catalina	60	24.1.2025	29.11.2024	80.662,25					0	80.662,25
478	4232	27.11.2024	19595	25.11.2024	29.950,97	Ateliere Grivita	c/val inloc.cor.disc fr.la vag. 2186-036-8	Exploatare	Anghel Catalina	60	24.1.2025	29.11.2024	29.950,97					0	29.950,97
479	4233	27.11.2024	19596	25.11.2024	34.753,58	Ateliere Grivita	c/val serv.refacere a prot.anticoroz. si vop.integrala la vag.2186-036-8	Exploatare	Anghel Catalina	60	24.1.2025	29.11.2024	34.753,58					0	34.753,58
480	4234	27.11.2024	19597	25.11.2024	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal.2186-036-8	Exploatare	Anghel Catalina	60	24.1.2025	29.11.2024	6.247,50					0	6.247,50
481	4235	27.11.2024	19598	25.11.2024	84.275,55	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2186-036-8	Exploatare	Anghel Catalina	60	24.1.2025	29.11.2024	84.275,55					0	84.275,55
482	4236	27.11.2024	19599	25.11.2024	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-026-1	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	193.732,00					0	193.732,00
483	4237	27.11.2024	19600	25.11.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag.2176-026-1	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	80.879,25					0	80.879,25
484	4238	27.11.2024	19601	25.11.2024	15.018,11	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2176-026-1	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	15.018,11					0	15.018,11
485	4239	27.11.2024	19602	25.11.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag.cal. 2176-026-1	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	6.247,50					0	6.247,50
486	4240	27.11.2024	19603	25.11.2024	116.496,97	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-026-1	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	116.496,97					0	116.496,97
487	4241	27.11.2024	19604	25.11.2024	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-002-2	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	193.732,00					0	193.732,00
488	4242	27.11.2024	19605	25.11.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-002-2	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	80.879,25					0	80.879,25
489	4243	27.11.2024	19606	25.11.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag.cal. 2176-002-2	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	6.247,50					0	6.247,50
490	4244	27.11.2024	19607	25.11.2024	73.288,85	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-002-2	Exploatare	Anghel Catalina	60	24.1.2025	2.12.2024	73.288,85					0	73.288,85
491	4245	27.11.2024	19608	25.11.2024	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-012-1	Exploatare	Anghel Catalina	60	24.1.2025	4.12.2024	193.732,00					0	193.732,00
492	4246	27.11.2024	19609	25.11.2024	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-012-1	Exploatare	Anghel Catalina	60	24.1.2025	4.12.2024	80.879,25					0	80.879,25
493	4247	27.11.2024	19610	25.11.2024	15.018,11	Ateliere Grivita	c/val inloc.cor.disc frana la vag. 2176-012-1	Exploatare	Anghel Catalina	60	24.1.2025	5.12.2024	15.018,11					0	15.018,11
494	4248	27.11.2024	19611	25.11.2024	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag.cal. 2176-012-1	Exploatare	Anghel Catalina	60	24.1.2025	5.12.2024	6.247,50					0	6.247,50
495	4249	27.11.2024	19612	25.11.2024	146.269,93	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-012-1	Exploatare	Anghel Catalina	60	24.1.2025	5.12.2024	146.269,93					0	146.269,93
496	4250	27.11.2024	71670	25.11.2024	222,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	DECONT Casierie	0	25.11.2024		222,00					0	222,00
497	4251	27.11.2024	71671	25.11.2024	222,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	DECONT Casierie	0	25.11.2024		222,00					0	222,00
498	4252	27.11.2024	71672	25.11.2024	222,00	RA APPS Buc. SRP Victoria	c/val cazare	Exploatare	DECONT Casierie	0	25.11.2024		222,00					0	222,00
499	4253	27.11.2024	17295	25.11.2024	139,29	CNPR	c/val roviniete	Exploatare	DECONT Casierie	0	25.11.2024		139,29					0	139,29
500	4254	27.11.2024	17296	25.11.2024	139,29	CNPR	c/val roviniete	Exploatare	DECONT Casierie	0	25.11.2024		139,29					0	139,29
501	4255	27.11.2024	17297	25.11.2024	139,29	CNPR	c/val roviniete	Exploatare	DECONT Casierie	0	25.11.2024		139,29					0	139,29
502	4256	27.11.2024	17298	25.11.2024	139,29	CNPR	c/val roviniete	Exploatare	DECONT Casierie	0	25.11.2024		139,29					0	139,29



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
503	4257	27.11.2024	17299	25.11.2024	139,29	CNPR	c/val roviniete	Exploatare	DECONT Casierie	0	25.11.2024		139,29					0	139,29
504	4258	27.11.2024	17300	25.11.2024	139,29	CNPR	c/val roviniete	Exploatare	DECONT Casierie	0	25.11.2024		139,29					0	139,29
505	4259	27.11.2024	17301	25.11.2024	139,29	CNPR	c/val roviniete	Exploatare	DECONT Casierie	0	25.11.2024		139,29					0	139,29
506	4260	27.11.2024	17302	25.11.2024	139,29	CNPR	c/val roviniete	Exploatare	DECONT Casierie	0	25.11.2024		139,29					0	139,29
507	4261	27.11.2024	205329	26.11.2024	15.918,75	Afer	c/val eval.teh. 6 veh.rama el Coradia	Exploatare	Manea Catalin	0	26.11.2024	29.11.2024	15.918,75	OP	5202	22.11.2024	15.918,75	0	0,00
508	4262	27.11.2024	3591682	22.11.2024	7.740,00	Target Media	c/val vin + SGR	Exploatare	Barbus Gheorghe Dorel	30	22.12.2024	3.12.2024	7.740,00					0	7.740,00
509	4263	27.11.2024	12403734	26.11.2024	2.716,77	Tryamm Trading	c/val serv.de rep.echip Ricoh	Exploatare	Puiu Valentin	60	25.1.2025	2.12.2024	2.716,77					0	2.716,77
510	4264	27.11.2024	1286	26.11.2024	256,00	Picta & Prenta	c/val trodat printy 4750	Exploatare	Cioc Daniel	30	26.12.2024	6.12.2024	256,00					0	256,00
511	4265	27.11.2024	14181416	26.11.2024	-2.406,82	Digi Romania	c/val storno la fact.FDC24/14161397/07.11.2024	Exploatare	Puiu Valentin	0	26.11.2024	3.12.2024	-2.406,82					0	-2.406,82
512	4266	27.11.2024	14181417	26.11.2024	-6.102,62	Digi Romania	c/val storno la fact.FDC24/14161397/07.11.2024	Exploatare	Puiu Valentin	0	26.11.2024	3.12.2024	-6.102,62					0	-6.102,62
513	4267	27.11.2024	14181545	26.11.2024	8.508,55	Digi Romania	c/val abonamente - oct.2024	Exploatare	Puiu Valentin	60	25.1.2025	3.12.2024	8.508,55					0	8.508,55
514	4268	27.11.2024	30003038	26.11.2024	396.577,91	Electroputere VFU	c/val rep.RP la vag.cal. 50532054 061-8	Exploatare	Tudor Daniel	60	25.1.2025	3.12.2024	396.577,91					0	396.577,91
515	4269	27.11.2024	30003039	26.11.2024	360.051,07	Electroputere VFU	c/val rep.RTG la vag. 61532176 023-8	Exploatare	Tudor Daniel	60	25.1.2025	3.12.2024	360.051,07					0	360.051,07
516	4270	27.11.2024	30003040	26.11.2024	361.143,35	Electroputere VFU	c/val val.dif.la rep.RP la vag.cal. 5053 2616 052-8	Exploatare	Anghel Catalina	60	25.1.2025	6.12.2024	361.143,35					0	361.143,35
517	4271	27.11.2024	30003041	26.11.2024	67.425,31	Electroputere VFU	act nr.SMV/3/427/29.11.2024	Exploatare	RETURNAT	60	25.1.2025		67.425,31					0	67.425,31
518	4272	28.11.2024	1301	25.11.2024	42.126,00	Conational Trading	c/val agende	Exploatare	Stan Alexandru Gabriel	30	25.12.2024	5.12.2024	42.126,00					0	42.126,00
519	4273	28.11.2024	963980_24	27.11.2024	-3.627.103,00	Electricitare CFR	c/val final sept.2024	Exploatare	Niculescu Teodor	0	27.11.2024	6.12.2024	-3.627.103,00					0	-3.627.103,00
520	4274	28.11.2024	963993_24	27.11.2024	-6.915,58	Electricitare CFR	c/val final sept.2024	Exploatare	Niculescu Teodor	0	27.11.2024	6.12.2024	-6.915,58					0	-6.915,58
521	4275	28.11.2024	4592	27.11.2024	23.264,50	Complet Service	c/val serv.intret./verif./rep.aer conditionat	Exploatare	Stan Alexandru Gabriel	30	27.12.2024	5.12.2024	23.264,50					0	23.264,50
522	4276	28.11.2024	9406102	26.11.2024	45.588,90	DNS Birotica	c/val hartie igienica.servetele, prosop hartie	Exploatare	SRTFC Bucuresti	30	26.12.2024		45.588,90					0	45.588,90
523	4277	29.11.2024	7676	26.11.2024	4.755,24	Madyt Autoserv	c/val anv.255/45R19 Dunlop	Exploatare	Stan Alexandru Gabriel		26.11.2024	5.12.2024	4.755,24					0	4.755,24
524	4278	29.11.2024	130000256900	27.11.2024	113.505,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2025	4.12.2024	113.505,54					0	113.505,54
525	4279	29.11.2024	170000101070	27.11.2024	188.484,19	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.1.2025	4.12.2024	188.484,19					0	188.484,19
526	4280	29.11.2024	964047_24	28.11.2024	3.627.103,00	Electricitare CFR	c/val storno fact. 963980/27.11.2024	Exploatare	Niculescu Teodor	15	13.12.2024	6.12.2024	3.627.103,00					0	3.627.103,00
527	4281	29.11.2024	964079_24	28.11.2024	6.915,58	Electricitare CFR	c/val storno fact. 963992/27.11.2024	Exploatare	Niculescu Teodor	15	13.12.2024	6.12.2024	6.915,58					0	6.915,58
528	4282	29.11.2024	964111_24	28.11.2024	-3.498.438,15	Electricitare CFR	c/val partial/final sept.2024	Exploatare	Niculescu Teodor	0	28.11.2024	6.12.2024	-3.498.438,15					0	-3.498.438,15
529	4283	29.11.2024	964124_24	28.11.2024	-3.418,99	Electricitare CFR	c/val partial/final sept.2024	Exploatare	Niculescu Teodor	0	28.11.2024	6.12.2024	-3.418,99					0	-3.418,99
530	4284	29.11.2024	7305812	27.11.2024	31.074,98	Remarul 16 Februarie	c/val rep.osie.inloc.flansa.strunjire 1 disc frana,rep.cil.	Exploatare	Manea Catalin	60	26.1.2025	6.12.2024	31.074,98					0	31.074,98
531	4285	29.11.2024	7305813	27.11.2024	35.069,30	Remarul 16 Februarie	c/val rep.osie.inloc.1 disc frana, inloc.elem.fixare, inloc.flansa cuplare	Exploatare	Manea Catalin	60	26.1.2025	6.12.2024	35.069,30					0	35.069,30
532	4286	29.11.2024	7305814	27.11.2024	28.037,05	Remarul 16 Februarie	c/val inloc.flansa.rep.osie.strunjire 1 disc frana	Exploatare	Manea Catalin	60	26.1.2025	6.12.2024	28.037,05					0	28.037,05

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
533	4287	29.11.2024	7305815	27.11.2024	44.387,17	Remarul 16 Februarie	c/val inloc.1 disc frana,inloc.el. fixare,inloc.capac	Exploatare	Manea Catalin	60	26.1.2025	6.12.2024	44.387,17					0	44.387,17
534	4288	29.11.2024	7305816	27.11.2024	57.410,04	Remarul 16 Februarie	c/val rep.osie,inloc.disc frana,inloc. Kit fixare	Exploatare	Manea Catalin	60	26.1.2025	6.12.2024	57.410,04					0	57.410,04
535	4289	29.11.2024	7305817	27.11.2024	57.410,04	Remarul 16 Februarie	c/val rep.osie,inloc.disc frana,inloc. Kit fixare	Exploatare	Manea Catalin	60	26.1.2025	6.12.2024	57.410,04					0	57.410,04
536	4290	29.11.2024	205385	28.11.2024	2.321,53	Afer	c/val aviz tehnic 1 vag.cal.	Exploatare	Manea Catalin	0	28.11.2024	3.12.2024	2.321,53	OP	5224	26.11.2024	2.321,53	0	0,00
537	4291	29.11.2024	205386	28.11.2024	2.321,53	Afer	c/val aviz tehnic 1 vag.cal.	Exploatare	Manea Catalin	0	28.11.2024	3.12.2024	2.321,53	OP	5225	26.11.2024	2.321,53	0	0,00
538	4292	29.11.2024	202411040	28.11.2024	148,99	Telecomunicatii	c/val lucr.de telecomunicatii	Exploatare	Tolstobrach Mihaela	30	28.12.2024	6.12.2024	148,99					0	148,99
539	4293	29.11.2024	034908345	27.11.2024	3.236,76	Orange	c/val taxa serv.fixe 26.10.-25.11.2024	Exploatare		60	26.1.2025		3.236,76					0	3.236,76
540	4294	29.11.2024	1038424011503	28.11.2024	534,99	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	28.11.2024		534,99					0	534,99
541	4295	29.11.2024	24409152040294	27.11.2024	1.134,69	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	27.11.2024		1.134,69					0	1.134,69
542	4296	29.11.2024	331	28.11.2024	537,00	Sebnem Int.	c/val caserole,servetele	Exploatare	DECONT deserv.vag.spec.	0	28.11.2024		537,00					0	537,00
543	4297	29.11.2024	105664	28.11.2024	15.101,10	SCRL BRASOV	c/val rep.osii la autom.Desiro SR 20D	Exploatare	Manea Catalin	30	28.12.2024	10.12.2024	15.101,10					0	15.101,10
544	4298	29.11.2024	105665	28.11.2024	177.877,63	SCRL BRASOV	c/val var.V1,V2,V3,V5 rep.osii	Exploatare	Manea Catalin	30	28.12.2024	16.12.2024	177.877,63					0	177.877,63
545	4299	29.11.2024	24000537	28.11.2024	363.100,08	Reloc SA	c/val penalitati	Exploatare	Nica Maria Magdalena	0	28.11.2024	12.12.2024	363.100,08					0	363.100,08
546	4300	29.11.2024	0129	27.11.2024	125,00	Gift Land	c/val insigne	Exploatare	SRTFC Constanta		27.11.2024		125,00					0	125,00
1	4301	2.12.2024	10682	27.11.2024	530,00	Flormang	c/val cazare	Exploatare	Decont casierie	0	27.11.2024		530,00					0	530,00
2	4302	2.12.2024	10696	28.11.2024	1.060,00	Flormang	c/val cazare	Exploatare	Decont casierie	0	28.11.2024		1.060,00					0	1.060,00
3	4303	2.12.2024	200000126944	28.11.2024	166.535,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.1.2024	4.12.2024	166.535,90					0	166.535,90
4	4304	2.12.2024	964164_24	29.11.2024	9.564.022,82	Electricitare CFR	c/val partial oct.2024	Exploatare	Niculescu Teodor	15	14.12.2024	6.12.2024	9.564.022,82					0	9.564.022,82
5	4305	2.12.2024	3592149	26.11.2024	15.660,90	Target Media	c/val vodca,vin	Exploatare	Barbus Gheorghe Dorel	30	26.12.2024	6.12.2024	15.660,90					0	15.660,90
6	4306	2.12.2024	1288078	29.11.2024	10.090,62	Dinamica Impex	c/val turta dulce,leibniz,milka, toblerone	Exploatare	Barbus Gheorghe Dorel	30	29.12.2024	6.12.2024	10.090,62					0	10.090,62
7	4307	2.12.2024	9406344	29.11.2024	1.736,81	DNS Birotica	c/val punga carton plastifiat	Exploatare	Cioc Daniel	30	29.12.2024	6.12.2024	1.736,81					0	1.736,81
8	4308	2.12.2024	27984	29.11.2024	75.390,30	GEI Palat	c/val prestari servicii noiembrie 2024	Exploatare	Cioc Daniel	29	28.12.2024	6.12.2024	75.390,30					0	75.390,30
9	4309	2.12.2024	2865	29.11.2024	8.688,31	Informatica	c/val chirie P+2 - noiembrie 2024	Exploatare	Cioc Daniel	30	29.12.2024	6.12.2024	8.688,31					0	8.688,31
10	4310	2.12.2024	2866	29.11.2024	16.816,93	Informatica	c/val chirie Data Center - noiembrie 2024	Exploatare	Tolstobrach Mihaela	30	29.12.2024	6.12.2024	16.816,93					0	16.816,93
11	4311	2.12.2024	105668	29.11.2024	224.523,25	SCRL BRASOV	c/val rep.boghiuri LE 5100 KW	Exploatare	Manea Catalin	30	29.12.2024	16.12.2024	224.523,25					0	224.523,25
12	4312	2.12.2024	105669	29.11.2024	-15.101,10	SCRL BRASOV	c/val rep.osii	Exploatare	Manea Catalin	0	29.11.2024	10.12.2024	-15.101,10					0	-15.101,10
13	4313	2.12.2024	105670	29.11.2024	20.185,97	SCRL BRASOV	c/val rep.osii	Exploatare	Manea Catalin	30	29.12.2024	10.12.2024	20.185,97					0	20.185,97
14	4314	2.12.2024	4811239111	29.11.2024	1.740,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	29.11.2024	6.12.2024	1.740,00					0	1.740,00
15	4315	2.12.2024	4811239112	29.11.2024	4.462.500,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	29.11.2024	6.12.2024	4.462.500,00					0	4.462.500,00
16	4316	3.12.2024	273	2.12.2024	300,00	Muresan Vasile Mircea	c/val notificare dosar 443/N/2024	Exploatare		0	2.12.2024		300,00	OP	5300	5.12.2024	300,00	3	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
17	4317	3.12.2024	6286	2.12.2024	16.660,00	AdProMedia Group	c/val patura din polar,power bank ABS	Exploatare	Ionescu Adina		2.12.2024	6.12.2024	16.660,00					0	16.660,00
18	4318	3.12.2024	130000257227	29.11.2024	113.210,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.1.2025	4.12.2024	113.210,17					0	113.210,17
19	4319	3.12.2024	30003045	2.12.2024	348.345,95	Electroputere VFU	c/val RTG la vag.cal.6153 2176 094-9	Exploatare	Anghel Catalina	60	31.1.2025	9.12.2024	348.345,95					0	348.345,95
20	4320	3.12.2024	30003046	2.12.2024	354.444,71	Electroputere VFU	c/val RTG la vag.cal.6153 2176 014-7	Exploatare	Anghel Catalina	60	31.1.2025	9.12.2024	354.444,71					0	354.444,71
21	4321	3.12.2024	10000366	2.12.2024	2.067.684,50	Electroputere VFU	c/val revizie R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	31.1.2025	10.12.2024	2.067.684,50					0	2.067.684,50
22	4322	3.12.2024	10000367	2.12.2024	643.553,17	Electroputere VFU	c/val rep.const.in prez.rec.CFR la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	31.1.2025	16.12.2024	643.553,17					0	643.553,17
23	4323	3.12.2024	10000368	2.12.2024	705.622,40	Electroputere VFU	c/val rep.const.in prez.rec.CFR la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	31.1.2025	16.12.2024	705.622,40					0	705.622,40
24	4324	3.12.2024	10000369	2.12.2024	629.403,16	Electroputere VFU	act nr.SML/4/688/05.12.2024	Exploatare	RETURNAT	60	31.1.2025		629.403,16					0	629.403,16
25	4325	3.12.2024	10000370	2.12.2024	195.897,62	Electroputere VFU	act nr.SML/4/688/05.12.2024	Exploatare	RETURNAT	60	31.1.2025		195.897,62					0	195.897,62
26	4326	3.12.2024	105671	29.11.2024	-177.877,63	SCRL BRASOV	c/val rep.osii LE	Exploatare	Manea Catalin	0	29.11.2024	16.12.2024	-177.877,63					0	-177.877,63
27	4327	3.12.2024	105672	29.11.2024	177.877,63	SCRL BRASOV	c/val rep.osii LE	Exploatare	Manea Catalin	30	29.12.2024	16.12.2024	177.877,63					0	177.877,63
28	4328	4.12.2024	24409152041335	2.12.2024	179,90	Carrefour	c/val fistic crud	Exploatare	DECONT SAL	0	2.12.2024		179,90					0	179,90
29	4329	4.12.2024	24409155046639	2.12.2024	634,24	Carrefour	c/val cioco 9 mini,fanta,cafea,aqua carpatica	Exploatare	DECONT SAL	0	2.12.2024		634,24					0	634,24
30	4330	4.12.2024	4032000016041750	2.12.2024	1.269,00	Metro Cash&Carry	c/val schweps	Exploatare	DECONT SAL	0	2.12.2024		1.269,00					0	1.269,00
31	4331	4.12.2024	65802	3.12.2024	1.428,00	GEI Palat	c/val spalare auto - noiembrie 2024	Exploatare	Cioc Daniel	60	31.1.2025	6.12.2024	1.428,00					0	1.428,00
32	4332	4.12.2024	28003	29.11.2024	3.266,51	GEI Palat	c/val exp.coresp.-noiembrie 2024	Exploatare	Cioc Daniel	30	29.12.2024	6.12.2024	3.266,51					0	3.266,51
33	4333	4.12.2024	217361	3.12.2024	442,94	Dir. Sanitar Veterinara	c/val tarif ordin 103/2023	Exploatare	Barbus Gheorghe Dorel	10	13.12.2024	9.12.2024	442,94	op	1059	13.12.2024	442,94	0	0,00
34	4334	4.12.2024	48778	29.11.2024	119,00	Service Ciclop	c/val inloc.anvelope B 79 WYT	Exploatare	Cioc Daniel	30	29.12.2024	6.12.2024	119,00					0	119,00
35	4335	4.12.2024	170000101251	2.12.2024	189.355,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2025	10.12.2024	189.355,16					0	189.355,16
36	4336	4.12.2024	130000257532	2.12.2024	94.480,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	31.1.2025	10.12.2024	94.480,67					0	94.480,67
37	4337	4.12.2024	49525	29.11.2024	1.304,99	CPPI	c/val contravaloare circuite	Exploatare	Visan Petruta Ibadula	30	29.12.2024	9.12.2024	1.304,99					0	1.304,99
38	4338	4.12.2024	239001	28.11.2024	290,00	Intend Computer	c/val hard disk portabil	Exploatare	SRTFC Cluj		28.11.2024		290,00					0	290,00
39	4339	4.12.2024	6633337230	30.11.2024	88.337,67	Rompetrol	c/val benzina,motorina	Exploatare	Cioc Daniel	30	30.12.2024	6.12.2024	88.337,67					0	88.337,67
40	4340	4.12.2024	6633340781	30.11.2024	-3.660,57	Rompetrol	c/val discount clienti statii	Exploatare	Cioc Daniel	0	30.11.2024	6.12.2024	-3.660,57					0	-3.660,57
41	4341	4.12.2024	202216399	1.12.2024	89,25	Centrul De Soft	c/val chirie si abonam.mang.flota prin GPS	Exploatare	Cioc Daniel	30	31.12.2024	9.12.2024	89,25					0	89,25
42	4342	4.12.2024	11233	2.12.2024	8.939,06	Pluster Protect	c/val apa min.0,5 L+SGR	Exploatare	Barbus Gheorghe Dorel	60	31.1.2025	9.12.2024	8.939,06					0	8.939,06
43	4343	4.12.2024	30003047	3.12.2024	175.151,94	Electroputere VFU	c/val serv.rep./rec./inloc.piese la vag.cal.	Exploatare	Anghel Catalina	60	1.2.2025	16.12.2024	175.151,94					0	175.151,94
44	4344	4.12.2024	105675	29.11.2024	15.698,48	SCRL BRASOV	c/val rep.osii	Exploatare	Manea Catalin	60	28.1.2025	10.12.2024	15.698,48					0	15.698,48
45	4345	4.12.2024	4047	24.10.2024	1.237,01	Romania Euroest	c/val refacturare taxa ment.in vigoare brevet inventie 131720-Anul 2023,2024	Exploatare	Oblu Adrian	60	23.12.2024	16.12.2024	1.237,01					0	1.237,01
46	4346	4.12.2024	1038424027036	3.12.2024	42,79	Lidl Discount	c/val fasole verde	Exploatare	DECONT deserv.vag.spec.	0	3.12.2024		42,79					0	42,79

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
47	4347	5.12.2024	160000100066	3.12.2024	188.416,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2025	10.12.2024	188.416,03					0	188.416,03
48	4348	5.12.2024	1504015	3.12.2024	-681,62	Oscar Downstream	c/val storno partial la fact. 160000100066/03.12.2024	Exploatare	Constantin Alexandru Cristian	0	3.12.2024	10.12.2024	-681,62					0	-681,62
49	4349	5.12.2024	160000100067	3.12.2024	188.787,13	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2025	10.12.2024	188.787,13					0	188.787,13
50	4350	5.12.2024	130000257641	3.12.2024	113.043,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2025	10.12.2024	113.043,56					0	113.043,56
51	4351	5.12.2024	170000101303	3.12.2024	188.635,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2025	10.12.2024	188.635,66					0	188.635,66
52	4352	5.12.2024	170000101304	3.12.2024	75.705,71	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2025	10.12.2024	75.705,71					0	75.705,71
53	4353	5.12.2024	200000127142	3.12.2024	189.021,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.2.2025	10.12.2024	189.021,92					0	189.021,92
54	4354	5.12.2024	48789	3.12.2024	757,54	Service Ciclop	piese si manopera B 16 WAE	Exploatare	Cioc Daniel	30	2.1.2025	9.12.2024	757,54					0	757,54
55	4355	5.12.2024	48790	3.12.2024	119,00	Service Ciclop	inloc.anvelope B 78 HNS	Exploatare	Cioc Daniel	30	2.1.2025	9.12.2024	119,00					0	119,00
56	4356	5.12.2024	205558	4.12.2024	54.132,84	Afer	c/val efect.act.pt.recertif.cf.sist.de manag.ai SMC	Exploatare	Chirascu Camelia	0	4.12.2024	9.12.2024	54.132,84	OP	1062	16.12.2024	54.132,84	12	0,00
57	4357	5.12.2024	3646	4.12.2024	1.472,57	Fia Integra	c/val asist.teh.pt.modul Stocuri-nov.2024	Exploatare		60	2.2.2025		1.472,57					0	1.472,57
58	4358	5.12.2024	24409152041479	3.12.2024	443,05	Carrefour	c/val salam.paine.cascaval,sunca	Exploatare	DECONT deserv.vag.spec.	0	3.12.2024		443,05					0	443,05
59	4359	5.12.2024	1038424028148	4.12.2024	446,76	Lidl Discount	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	4.12.2024		446,76					0	446,76
60	4360	5.12.2024	341	4.12.2024	330,00	Sebnem Int.	c/val rola alim.,prosop hartie	Exploatare	DECONT deserv.vag.spec.	0	4.12.2024		330,00					0	330,00
61	4361	6.12.2024	105677	4.12.2024	-180,88	SCRL BRASOV	c/val storno partial din fact. 105675/29.11.2024	Exploatare	Manea Catalin	0	4.12.2024	10.12.2024	-180,88					0	-180,88
62	4362	6.12.2024	7976	4.12.2024	42.637,70	Best Time Investments	c/val cosuri cadou	Exploatare	Cioc Daniel	0	4.12.2024	10.12.2024	42.637,70					0	42.637,70
63	4363	6.12.2024	700000059289	4.12.2024	1.885.621,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2025	17.12.2024	1.885.621,98					0	1.885.621,98
64	4364	6.12.2024	700000059290	4.12.2024	1.853.578,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2025	13.12.2024	1.853.578,08					0	1.853.578,08
65	4365	6.12.2024	700000059291	4.12.2024	762.320,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2025	19.12.2024	762.320,74					0	762.320,74
66	4366	6.12.2024	700000059292	4.12.2024	2.269.035,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2025	19.12.2024	2.269.035,50					0	2.269.035,50
67	4367	6.12.2024	700000059293	4.12.2024	2.243.179,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2025	17.12.2024	2.243.179,23					0	2.243.179,23
68	4368	6.12.2024	700000059294	4.12.2024	753.845,88	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.2.2025	13.12.2024	753.845,88					0	753.845,88
69	4369	6.12.2024	100050093	5.12.2024	12.134,69	CNCFR	c/val comision 5% - oct.2024	Exploatare	Coman Teodora	30	4.1.2025	9.12.2024	12.134,69					0	12.134,69
70	4370	6.12.2024	8623	4.12.2024	265,00	Miatur	c/val cazare	Exploatare	Decont casierie	0	4.12.2024		265,00					0	265,00
71	4371	6.12.2024	8624	4.12.2024	265,00	Miatur	c/val cazare	Exploatare	Decont casierie	0	4.12.2024		265,00					0	265,00
72	4372	6.12.2024	8625	4.12.2024	265,00	Miatur	c/val cazare	Exploatare	Decont casierie	0	4.12.2024		265,00					0	265,00
73	4373	6.12.2024	8626	4.12.2024	265,00	Miatur	c/val cazare	Exploatare	Decont casierie	0	4.12.2024		265,00					0	265,00
74	4374	6.12.2024	8627	4.12.2024	265,00	Miatur	c/val cazare	Exploatare	Decont casierie	0	4.12.2024		265,00					0	265,00
75	4375	6.12.2024	2422797	4.12.2024	22.586,20	DNS Birotica	c/val folii lamin.A4,tus,rigla,pix, marker,cutter,sfoara	Exploatare	Cioc Daniel	30	3.1.2025	16.12.2024	22.586,20					0	22.586,20
76	4376	6.12.2024	2422798	4.12.2024	1.758,82	DNS Birotica	c/val hartie copiator A3 si A4	Exploatare		30	3.1.2025		1.758,82					0	1.758,82

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
77	4377	6.12.2024	2422784	4.12.2024	3.208,24	DNS Birotica	c/val hartie copiator A4	Exploatare		30	3.1.2025		3.208,24					0	3.208,24
78	4378	6.12.2024	282	2.12.2024	691,39	Water Set	c/val chirie aparat dozator - dec.2024	Exploatare	Cioc Daniel	30	1.1.2025	10.12.2024	691,39					0	691,39
79	4379	6.12.2024	196054	29.11.2024	154,70	Service Ciclop	c/val ITP B 895 SNC	Exploatare		30	29.12.2024		154,70					0	154,70
80	4380	6.12.2024	196061	3.12.2024	154,70	Service Ciclop	c/val ITP B 72 YLG	Exploatare		30	2.1.2025		154,70					0	154,70
81	4381	6.12.2024	1028067	5.12.2024	3.577,14	SNTFC	c/val autofactura- noiembrie 2024	Exploatare	DECONT contabilitate	0	5.12.2024		3.577,14					0	3.577,14
82	4382	6.12.2024	7100246551	5.12.2024	706.860,00	Inform Lykos	c/val CFR bilete 82,55*67,7	Exploatare	Coman Teodora	60	3.2.2025	9.12.2024	706.860,00					0	706.860,00
83	4383	6.12.2024	4774	5.12.2024	2.737,00	Paper Print	c/val permise pt.calatorie 24 file	Exploatare	Coman Teodora	60	3.2.2025	9.12.2024	2.737,00					0	2.737,00
84	4384	6.12.2024	1033024056731	5.12.2024	274,37	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	5.12.2024		274,37					0	274,37
85	4385	6.12.2024	11258	4.12.2024	325,42	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	4.12.2024		325,42					0	325,42
86	4386	6.12.2024	24000547	5.12.2024	940.100,00	Reloc SA	c/val revizie R7 la autom.Desiro SR 20D- Power Pack	Exploatare	Oblu Adrian	60	3.2.2025	16.12.2024	940.100,00					0	940.100,00
87	4387	6.12.2024	24000548	5.12.2024	258.563,20	Reloc SA	c/val rep.suplim.const la grupuri power pack	Exploatare	Oblu Adrian	60	3.2.2025	16.12.2024	258.563,20					0	258.563,20
88	4388	6.12.2024	24000549	5.12.2024	726.495,18	Reloc SA	c/val rep.const pt.grupuri power pack	Exploatare		60	3.2.2025		726.495,18					0	726.495,18
89	4389	6.12.2024	24000550	5.12.2024	940.100,00	Reloc SA	c/val revizie R7 la autom.Desiro SR 20D- Power Pack	Exploatare	Oblu Adrian	60	3.2.2025	16.12.2024	940.100,00					0	940.100,00
90	4390	6.12.2024	24000551	5.12.2024	374.255,00	Reloc SA	c/val rep.suplim.const la grupuri power pack	Exploatare	Oblu Adrian	60	3.2.2025	16.12.2024	374.255,00					0	374.255,00
91	4391	6.12.2024	24000552	5.12.2024	833.193,71	Reloc SA	c/val rep.const.in prez.rec.CFR pt.grupuri power pack	Exploatare		60	3.2.2025		833.193,71					0	833.193,71
92	4392	9.12.2024	203565	5.12.2024	20.813,10	Evident Grup	c/val hartie xerox A4	Exploatare	Cioc Daniel	60	3.2.2025	16.12.2024	20.813,10					0	20.813,10
93	4393	9.12.2024	160000100151	5.12.2024	188.779,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2025	13.12.2024	188.779,56					0	188.779,56
94	4394	9.12.2024	160000100150	5.12.2024	67.495,93	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2025	13.12.2024	67.495,93					0	67.495,93
95	4395	9.12.2024	170000101424	5.12.2024	189.317,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2025	13.12.2024	189.317,29					0	189.317,29
96	4396	9.12.2024	200000127260	5.12.2024	189.082,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.2.2025	13.12.2024	189.082,50					0	189.082,50
97	4397	9.12.2024	100050118	6.12.2024	2.388,64	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	6.12.2024	16.12.2024	2.388,64					0	2.388,64
98	4398	9.12.2024	100050117	6.12.2024	509.344,33	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	6.12.2024	16.12.2024	509.344,33					0	509.344,33
99	4399	9.12.2024	14204500	6.12.2024	8.308,72	Digi Romania	c/val abonament cablu/ internet/ telefonie-nov 2024	Exploatare	Puiu Valentin	60	4.2.2025	11.12.2024	8.308,72					0	8.308,72
100	4400	9.12.2024	12325	5.12.2024	81.532,95	4 Pay Systems Buc	c/val abonament transmitere SMS	Exploatare	Puiu Valentin	60	3.2.2025	16.12.2024	81.532,95					0	81.532,95
101	4401	9.12.2024	35901159	7.12.2024	15.198,25	Orange	c/val abonament lunar date mobile	Exploatare		60	5.2.2025		15.198,25					0	15.198,25
102	4402	9.12.2024	35900921	7.12.2024	70.423,01	Orange	c/val abonament lunar voce	Exploatare		60	5.2.2025		70.423,01					0	70.423,01
103	4403	10.12.2024	1015	25.11.2024	9,50	CNPR Titu	c/val corespondenta interna	Exploatare	DECONT Serv Juridic		25.11.2024		9,50					0	9,50
104	4404	10.12.2024	100050123	9.12.2024	2.089.907,29	CNCFR	c/val prestatii NON TUI oct 2024	Exploatare	Moroeanu Iulia	35	13.1.2025	16.12.2024	2.089.907,29					0	2.089.907,29
105	4405	10.12.2024	30003052	9.12.2024	340.123,94	Electroputere VFU	c/val RTG vag	Exploatare	Anghel Catalina	60	7.2.2025	16.12.2024	340.123,94					0	340.123,94
106	4406	10.12.2024	30003051	9.12.2024	339.215,31	Electroputere VFU	c/val RTG vag	Exploatare	Anghel Catalina	60	7.2.2025	16.12.2024	339.215,31					0	339.215,31

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
107	4407	10.12.2024	180000126313	6.12.2024	189.362,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2025	19.12.2024	189.362,73					0	189.362,73
108	4408	10.12.2024	180000126314	6.12.2024	189.612,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2025	19.12.2024	189.612,66					0	189.612,66
109	4409	10.12.2024	200000127305	6.12.2024	189.120,37	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2025	17.12.2024	189.120,37					0	189.120,37
110	4410	10.12.2024	15000004023	6.12.2024	1.658,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2025	17.12.2024	1.658,62					0	1.658,62
111	4411	10.12.2024	160000100219	6.12.2024	189.324,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2025	17.12.2024	189.324,86					0	189.324,86
112	4412	10.12.2024	130000258087	6.12.2024	113.285,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.2.2025	17.12.2024	113.285,92					0	113.285,92
113	4413	10.12.2024	92401116	9.12.2024	8.200,00	Cenafer	c/val evaluare/ certificat	Exploatare	SRTFC Bucuresti	30	8.1.2025		8.200,00					0	8.200,00
114	4414	10.12.2024	105679	9.12.2024	256.077,29	SCRL BRASOV	c/val rep masini/ motoare electrice	Exploatare		30	8.1.2025		256.077,29					0	256.077,29
115	4415	10.12.2024	106519	9.12.2024	212,86	Zooku Solutions Tg Mures	c/val taxa anuala	Exploatare		0	9.12.2024		212,86					0	212,86
116	4416	10.12.2024	48928	5.12.2024	119,00	Service Ciclop	c/val inlocuire anvelope B 40 GEV	Exploatare		30	4.1.2025		119,00					0	119,00
117	4417	10.12.2024	202411129	9.12.2024	32.224,59	Telecomunicatii	c/val servicii telecomunicatii nov 2024	Exploatare		30	8.1.2025		32.224,59					0	32.224,59
118	4418	11.12.2024	2422893	9.12.2024	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare		60	7.2.2025		17.136,00					0	17.136,00
119	4419	11.12.2024	700000059307	9.12.2024	-2.243.179,23	Oscar Downstream	c/val storno fact.700000059293/04.12.2024	Exploatare	Constantin Alexandru Cristian	0	9.12.2024	17.12.2024	-2.243.179,23					0	-2.243.179,23
120	4420	11.12.2024	700000059308	9.12.2024	2.263.249,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2025	19.12.2024	2.263.249,27					0	2.263.249,27
121	4421	11.12.2024	130000258184	9.12.2024	160.715,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2025	19.12.2024	160.715,38					0	160.715,38
122	4422	11.12.2024	180000126386	9.12.2024	189.332,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.2.2025	17.12.2024	189.332,44					0	189.332,44
123	4423	11.12.2024	1504024	9.12.2024	-545,30	Oscar Downstream	c/val storno partial la fact.180000126386/09.12.2024	Exploatare	Constantin Alexandru Cristian	0	9.12.2024	17.12.2024	-545,30					0	-545,30
124	4424	11.12.2024	15440	10.12.2024	260,00	Panasor	c/val cazare	Exploatare	Decont casierie	0	10.12.2024		260,00					0	260,00
125	4425	11.12.2024	100050136	10.12.2024	534,50	CNCFR	c/val trase comandate	Exploatare		35	14.1.2025		534,50					0	534,50
126	4426	11.12.2024	105680	10.12.2024	61.095,79	SCRL BRASOV	c/val inlocuire gen.princ.LDE, inloc.grup MD	Exploatare		30	9.1.2025		61.095,79					0	61.095,79
127	4427	11.12.2024	524868.24	10.12.2024	2.684,23	Kara Distrib	c/val chio stickletti	Exploatare		30	9.1.2025		2.684,23					0	2.684,23
128	4428	11.12.2024	0604061970	10.12.2024	5.353,82	Star Foods SRL	c/val lay's chips	Exploatare		30	9.1.2025		5.353,82					0	5.353,82
129	4429	11.12.2024	1038424025195	10.12.2024	159,55	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	10.12.2024		159,55					0	159,55
130	4430	11.12.2024	12677870	10.12.2024	2.602,53	Aquila Prod	c/val snickers,mars	Exploatare		30	9.1.2025		2.602,53					0	2.602,53
131	4431	11.12.2024	964203_24	9.12.2024	6.206.869,86	Electricitare CFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	9.12.2024	19.12.2024	6.206.869,86					0	6.206.869,86
132	4432	12.12.2024	964222_24	11.12.2024	-6.206.869,86	Electricitare CFR	c/val storno fact.964203_24/09.12.2024	Exploatare	Gheorghe Gheorghita	0	11.12.2024	19.12.2024	-6.206.869,86					0	-6.206.869,86
133	4433	12.12.2024	964223_24	11.12.2024	6.206.869,86	Electricitare CFR	c/val penalitati anul 2023,2024	Exploatare	Gheorghe Gheorghita	0	11.12.2024	19.12.2024	6.206.869,86					0	6.206.869,86
134	4434	12.12.2024	964205_24	11.12.2024	22.677.000,00	Electricitare CFR	c/val avans ianuarie 2025	Exploatare	Niculescu Teodor	15	26.12.2024	13.12.2024	22.677.000,00					0	22.677.000,00
135	4435	12.12.2024	170000101582	10.12.2024	189.180,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2025	19.12.2024	189.180,96					0	189.180,96
136	4436	12.12.2024	160000100294	10.12.2024	188.878,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2025	19.12.2024	188.878,01					0	188.878,01

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
137	4437	12.12.2024	1504033	10.12.2024	-537,73	Oscar Downstream	c/val storno partial la fact.160000100294/10.12.2024	Exploatare	Constantin Alexandru Cristian	0	10.12.2024	19.12.2024	-537,73					0	-537,73
138	4438	12.12.2024	160000100295	10.12.2024	188.893,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2025	19.12.2024	188.893,16					0	188.893,16
139	4439	12.12.2024	160000100296	10.12.2024	188.931,03	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2025	19.12.2024	188.931,03					0	188.931,03
140	4440	12.12.2024	1504034	10.12.2024	-469,56	Oscar Downstream	c/val storno partial la fact. 160000100296/10.12.2024	Exploatare	Constantin Alexandru Cristian	0	10.12.2024	19.12.2024	-469,56					0	-469,56
141	4441	12.12.2024	1504027	10.12.2024	-863,39	Oscar Downstream	c/val storno partial la fact. 180000126313/06.12.2024	Exploatare	Constantin Alexandru Cristian	0	10.12.2024	19.12.2024	-863,39					0	-863,39
142	4442	12.12.2024	1504028	10.12.2024	-878,54	Oscar Downstream	c/val storno partial la fact.180000126314/06.12.2024	Exploatare	Constantin Alexandru Cristian	0	10.12.2024	19.12.2024	-878,54					0	-878,54
143	4443	12.12.2024	150000004029	10.12.2024	424,12	Oscar Downstream	c/val plus receptie fact. 70059291/04.12.2024	Exploatare	Constantin Alexandru Cristian	60	8.2.2025	19.12.2024	424,12					0	424,12
144	4444	12.12.2024	170000101583	10.12.2024	189.188,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.2.2025	19.12.2024	189.188,53					0	189.188,53
145	4445	12.12.2024	1504030	10.12.2024	-901,26	Oscar Downstream	c/val storno partial la fact. 70059292/04.12.2024	Exploatare	Constantin Alexandru Cristian	0	10.12.2024	19.12.2024	-901,26					0	-901,26
146	4446	12.12.2024	9091037878	10.12.2024	9.017,82	Kontron Services	c/val asist.teh.pt.expl.sist. financiar, adm.baze date,activ.de Project Manag.	Exploatare		60	8.2.2025		9.017,82					0	9.017,82
147	4447	13.12.2024	105681	12.12.2024	19.604.102,28	SCRL BRASOV	c/val efectuare intretinere - oct.2024	Exploatare		30	11.1.2025		19.604.102,28					0	19.604.102,28
148	4448	13.12.2024	100050191	12.12.2024	11.781.000,00	CNCFR	c/val TUI preliminar 01.12.-14.12.2024	Exploatare		35	16.1.2025		11.781.000,00					0	11.781.000,00
149	4449	13.12.2024	100050192	12.12.2024	11.781.000,00	CNCFR	c/val TUI preliminar 15.12.-31.12.2024	Exploatare		35	16.1.2025		11.781.000,00					0	11.781.000,00
150	4450	13.12.2024	30003054	12.12.2024	381.102,03	Electroputere VFU	c/val RTG la vag.cal. 61532176028-7	Exploatare		60	10.2.2025		381.102,03					0	381.102,03
151	4451	13.12.2024	130000258459	11.12.2024	113.354,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.2.2025	19.12.2024	113.354,08					0	113.354,08
152	4452	13.12.2024	150000004036	11.12.2024	113.581,28	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.2.2025	19.12.2024	113.581,28					0	113.581,28
153	4453	13.12.2024	1504035	11.12.2024	-160.715,38	Oscar Downstream	c/val storno fact. 13277231/09.12.2024	Exploatare	Constantin Alexandru Cristian	0	11.12.2024	19.12.2024	-160.715,38					0	-160.715,38
154	4454	13.12.2024	1504037	11.12.2024	-6.452,71	Oscar Downstream	c/val storno fact. 700000059308/09.12.2024	Exploatare	Constantin Alexandru Cristian	0	11.12.2024	19.12.2024	-6.452,71					0	-6.452,71
155	4455	13.12.2024	24001966	10.12.2024	1.879,50	Metrorex	c/val abonament metropolitan 24/72 ore- nov.2024	Exploatare		13	23.12.2024		1.879,50					0	1.879,50
156	4456	13.12.2024	18000098896	12.12.2024	1.879,50	STB	c/val titluri calatorie,abonam. metrop.integrat 24/72 ore - nov.2024	Exploatare		13	25.12.2024		1.879,50					0	1.879,50
157	4457	13.12.2024	24587	10.12.2024	376,53	Transferoviar	c/val ab.metrop.,titluri cal.integrate vandute in nov.2024	Exploatare		13	23.12.2024		376,53					0	376,53
158	4458	16.12.2024	7305836	11.12.2024	1.160.520,44	Remarul 16 Februarie	c/val dif.de pret aferenta vag. livrate in temeiul ac.cadru 14/2021, conf.Hot.Civ.107/2024	Exploatare		0	11.12.2024		1.160.520,44					0	1.160.520,44
159	4459	16.12.2024	7305837	11.12.2024	2.169.092,79	Remarul 16 Februarie	c/val dif.de pret aferenta vag. livrate in temeiul ac.cadru 26/2019, conf.Hot.Civ.107/2024	Exploatare		0	11.12.2024		2.169.092,79					0	2.169.092,79
160	4460	16.12.2024	48063	12.12.2024	109.849,23	GEI Palat	c/val apa canalizare.en.el.,en. termica,gunoi,paza,SPSU	Exploatare		45	26.1.2025		109.849,23					0	109.849,23
161	4461	16.12.2024	205992	13.12.2024	17.142,75	Afer	c/val aviz caiet sarcini cf.act 1111/1395/09.12.2024	Exploatare	Oblu Adrian	0	13.12.2024	19.12.2024	17.142,75	OP	5338	11.12.2024	17.142,75	0	0,00
162	4462	16.12.2024	205994	13.12.2024	1.490,67	Afer	c/val eval.si.verif.teh.- 1 vag.cal.	Exploatare	Oblu Adrian	0	13.12.2024	19.12.2024	1.490,67	OP	5337	11.12.2024	1.490,67	0	0,00
163	4463	16.12.2024	205997	13.12.2024	2.318,83	Afer	c/val aviz teh.ment.in functiune- 1 vag.cal.	Exploatare	Manea Catalin	0	13.12.2024	19.12.2024	2.318,83	OP	5336	11.12.2024	2.318,83	0	0,00
164	4464	16.12.2024	2913	11.12.2024	53.741,77	Informatica	c/val utilitati Data Center - oct.2024	Exploatare		30	10.1.2025		53.741,77					0	53.741,77
165	4465	16.12.2024	2920	13.12.2024	314.877,55	Informatica	c/val serv.software,proiects merits,xsell	Exploatare		30	12.1.2025		314.877,55					0	314.877,55
166	4466	16.12.2024	2921	13.12.2024	37.880,00	Informatica	c/val serv.inf. - 40364 trenuri circulante - nov.2024	Exploatare		30	12.1.2025		37.880,00					0	37.880,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
167	4467	16.12.2024	2922	13.12.2024	181.126,14	Informatica	c/val serv.inf. - nov.2024	Exploatare		30	12.1.2025		181.126,14					0	181.126,14
168	4468	16.12.2024	2923	13.12.2024	491.630,65	Informatica	c/val serv.inf. - nov.2024	Exploatare		30	12.1.2025		491.630,65					0	491.630,65
169	4469	16.12.2024	2925	13.12.2024	3.098,05	Informatica	c/val chirie P+2 - octombrie 2024	Exploatare		30	12.1.2025		3.098,05					0	3.098,05
170	4470	16.12.2024	1303	12.12.2024	14.422,80	Conational Trading	c/val calendare	Exploatare		30	11.1.2025		14.422,80					0	14.422,80
171	4471	17.12.2024	26336	13.12.2024	3.659,01	Today Advertising	c/val evantaie	Exploatare		60	11.2.2025		3.659,01					0	3.659,01
172	4472	17.12.2024	939	16.12.2024	12.024,95	Innovative Promo and Print	c/val memory stick personalizat	Exploatare		60	14.2.2025		12.024,95					0	12.024,95
173	4473	17.12.2024	130000258735	13.12.2024	126.759,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2025	19.12.2024	126.759,35					0	126.759,35
174	4474	17.12.2024	1504040	13.12.2024	-583,17	Oscar Downstream	c/val storno partial la fact.130000258735/13.12.2024	Exploatare	Constantin Alexandru Cristian	0	13.12.2024	19.12.2024	-583,17					0	-583,17
175	4475	17.12.2024	130000258736	13.12.2024	113.505,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2025	19.12.2024	113.505,54					0	113.505,54
176	4476	17.12.2024	200000127547	13.12.2024	151.396,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2025	19.12.2024	151.396,27					0	151.396,27
177	4477	17.12.2024	200000127548	13.12.2024	189.241,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2025	19.12.2024	189.241,55					0	189.241,55
178	4478	17.12.2024	170000101854	13.12.2024	188.567,50	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2025	19.12.2024	188.567,50					0	188.567,50
179	4479	17.12.2024	700000059327	13.12.2024	389.994,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.2.2025	19.12.2024	389.994,97					0	389.994,97
180	4480	17.12.2024	1504041	13.12.2024	-30,29	Oscar Downstream	c/val storno partial la fact. 70059327/13.12.2024	Exploatare	Constantin Alexandru Cristian	0	13.12.2024	19.12.2024	-30,29					0	-30,29
181	4481	17.12.2024	19646	16.12.2024	155.414,00	Ateliere Grivita	c/val RTG la vag.cal. 50531983-006-1	Exploatare		60	14.2.2025		155.414,00					0	155.414,00
182	4482	17.12.2024	19647	16.12.2024	79.688,21	Ateliere Grivita	c/val inloc.roti monobloc la vag.cal. 1983-006-1	Exploatare		60	14.2.2025		79.688,21					0	79.688,21
183	4483	17.12.2024	19648	16.12.2024	48.538,86	Ateliere Grivita	c/val inloc.cor.disc fr.din 2 buc.la vag.cal.1983-006-1	Exploatare		60	14.2.2025		48.538,86					0	48.538,86
184	4484	17.12.2024	19649	16.12.2024	187.829,60	Ateliere Grivita	c/val rep.tip RP la vag.5053 2131-008-6	Exploatare		60	14.2.2025		187.829,60					0	187.829,60
185	4485	17.12.2024	19650	16.12.2024	25.293,13	Ateliere Grivita	c/val refac.protectie anticorozive si vop.la vag.2131-008-6	Exploatare		60	14.2.2025		25.293,13					0	25.293,13
186	4486	17.12.2024	19651	16.12.2024	85.286,06	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2131-008-6	Exploatare		60	14.2.2025		85.286,06					0	85.286,06
187	4487	17.12.2024	19652	16.12.2024	180.594,40	Ateliere Grivita	c/val RTG la vag. 50532296-022-8	Exploatare		60	14.2.2025		180.594,40					0	180.594,40
188	4488	17.12.2024	19653	16.12.2024	75.835,18	Ateliere Grivita	c/val inloc.roti monobloc la vag.cal. 2296-022-8	Exploatare		60	14.2.2025		75.835,18					0	75.835,18
189	4489	17.12.2024	19654	16.12.2024	365.907,56	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2296-022-8	Exploatare		60	14.2.2025		365.907,56					0	365.907,56
190	4490	17.12.2024	19655	16.12.2024	217.770,00	Ateliere Grivita	c/val RTG la vag. 61537091-006-4	Exploatare		60	14.2.2025		217.770,00					0	217.770,00
191	4491	17.12.2024	19656	16.12.2024	71.994,76	Ateliere Grivita	c/val inloc.roti monobloc la vag. dormit 7091-006-4	Exploatare		60	14.2.2025		71.994,76					0	71.994,76
192	4492	17.12.2024	19657	16.12.2024	29.729,96	Ateliere Grivita	c/val inloc.cor.disc fr.din 2 buc.la vag.cal.7091-006-4	Exploatare		60	14.2.2025		29.729,96					0	29.729,96
193	4493	17.12.2024	19658	16.12.2024	40.452,96	Ateliere Grivita	c/val inloc.disc fr.la vag.dormit 7091-006-4	Exploatare		60	14.2.2025		40.452,96					0	40.452,96
194	4494	17.12.2024	19659	16.12.2024	11.243,47	Ateliere Grivita	c/val inloc.osie-ax la vag.dormit 7091-006-4	Exploatare		60	14.2.2025		11.243,47					0	11.243,47
195	4495	17.12.2024	19660	16.12.2024	74.579,69	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7091-006-4	Exploatare		60	14.2.2025		74.579,69					0	74.579,69
196	4496	17.12.2024	19661	16.12.2024	137.666,16	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal.1983-006-1	Exploatare		60	14.2.2025		137.666,16					0	137.666,16



Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
197	4497	17.12.2024	205965	12.12.2024	2.484,86	Afer	c/val ev.si verif.teh. - 2 loc.el.	Exploatare		0	12.12.2024		2.484,86	OP	5333	10.12.2024	2.484,86	0	0,00
198	4498	17.12.2024	206076	16.12.2024	8.608,45	Afer	c/val aviz teh. - 4 loc.	Exploatare		0	16.12.2024		8.608,45	OP	5413	12.12.2024	8.608,45	0	0,00
199	4499	17.12.2024	2926	13.12.2024	-3.098,05	Informatica	c/val storno fact. 2925/13.12.2024	Exploatare		0	13.12.2024		-3.098,05					0	-3.098,05
200	4500	17.12.2024	2927	13.12.2024	3.098,05	Informatica	c/val utilitati P+2 - oct.2024	Exploatare		30	12.1.2025		3.098,05					0	3.098,05
201	4501	17.12.2024	10000372	16.12.2024	2.067.684,50	Electroputere VFU	c/val rev.R9 la autom.Desiro SR 20D	Exploatare		60	14.2.2025		2.067.684,50					0	2.067.684,50
202	4502	17.12.2024	10000373	16.12.2024	707.162,38	Electroputere VFU	c/val serv.rep.const.la autom.Desiro SR 20D AM 2002	Exploatare		60	14.2.2025		707.162,38					0	707.162,38
203	4503	17.12.2024	10000374	16.12.2024	1.849.902,60	Electroputere VFU	c/val ser.rep.const.la autom.Desiro SR20D AM 2002	Exploatare		60	14.2.2025		1.849.902,60					0	1.849.902,60
204	4504	17.12.2024	10000375	16.12.2024	640.568,66	Electroputere VFU	c/val val.dif.la serv.rev.R9 la autom.Desiro SR	Exploatare		60	14.2.2025		640.568,66					0	640.568,66
205	4505	17.12.2024	10000376	16.12.2024	219.079,04	Electroputere VFU	c/val val.dif.la serv.rev.R9 la autom.Desiro SR	Exploatare		60	14.2.2025		219.079,04					0	219.079,04
206	4506	17.12.2024	105685	16.12.2024	5.084,87	SCRL BRASOV	c/val lucr.osie libere autom.Desiro SR 20D	Exploatare		30	15.1.2025		5.084,87					0	5.084,87
207	4507	18.12.2024	1038424012054	16.12.2024	735,66	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	16.12.2024		735,66					0	735,66
208	4508	18.12.2024	1038424038891	13.12.2024	446,73	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	13.12.2024		446,73					0	446,73
209	4509	18.12.2024	2423069	13.12.2024	8.568,00	DNS Birotica	c/val set igiena personala	Exploatare		60	11.2.2025		8.568,00					0	8.568,00
210	4510	18.12.2024	1304	16.12.2024	901,43	Conational Trading	c/val calendare	Exploatare		30	15.1.2025		901,43					0	901,43
211	4511	18.12.2024	130000258851	16.12.2024	113.270,77	Oscar Downstream	c/val motorina	Exploatare		60	14.2.2025		113.270,77					0	113.270,77
212	4512	18.12.2024	0604064133	17.12.2024	-1.185,48	Star Foods SRL	c/val produse alimentare	Exploatare		0	17.12.2024		-1.185,48					0	-1.185,48
213	4513	18.12.2024	16663	17.12.2024	20.877,84	World of Beer	c/val bere+SGR	Exploatare		30	16.1.2025		20.877,84					0	20.877,84
214	4514	18.12.2024	206168	17.12.2024	2.650,03	Afer	c/val eval.si verif.teh.- 1 veh.	Exploatare		0	17.12.2024		2.650,03	OP	5419	13.12.2024	2.650,03	0	0,00
215	4515	18.12.2024	782	17.12.2024	21.931,70	Softronic	c/val rev.per.contor en.el.tip CEL	Exploatare		60	15.2.2025		21.931,70					0	21.931,70
216	4516	18.12.2024	785	17.12.2024	103.462,17	Softronic	c/val rev.per.inst.mas.si inreg.vit.tip IVMS	Exploatare		60	15.2.2025		103.462,17					0	103.462,17
217	4517	18.12.2024	22286	17.12.2024	1.844,50	MSG Factory	c/val monitorizare media 18.11.-17.12.2024	Exploatare		60	15.2.2025		1.844,50					0	1.844,50
218	4518	18.12.2024	8203767427	11.12.2024	9.740,40	Quadrant SRL	c/val aqua carpatica + SGR	Exploatare		30	10.1.2025		9.740,40					0	9.740,40
219	4519	18.12.2024	8203768601	12.12.2024	10.531,98	Quadrant SRL	c/val bauturi racoritoare	Exploatare		30	11.1.2025		10.531,98					0	10.531,98
220	4520	18.12.2024	11246	13.12.2024	8.939,06	Pluster Protect	c/val apa min.nat.Perla Covasnei 0,5 L	Exploatare		60	11.2.2025		8.939,06					0	8.939,06
221	4521	19.12.2024	160000100540	17.12.2024	189.021,92	Oscar Downstream	c/val motorina	Exploatare		60	15.2.2025		189.021,92					0	189.021,92
222	4522	19.12.2024	1504043	17.12.2024	-636,18	Oscar Downstream	c/val storno partial la fact. 160000100540/17.12.2024	Exploatare		0	17.12.2024		-636,18					0	-636,18
223	4523	19.12.2024	160000100541	17.12.2024	188.991,62	Oscar Downstream	c/val motorina	Exploatare		60	15.2.2025		188.991,62					0	188.991,62
224	4524	19.12.2024	1504044	17.12.2024	-424,12	Oscar Downstream	c/val storno partial la fact. 160000100541/17.12.2024	Exploatare		0	17.12.2024		-424,12					0	-424,12
225	4525	19.12.2024	160000100542	17.12.2024	189.264,28	Oscar Downstream	c/val motorina	Exploatare		60	15.2.2025		189.264,28					0	189.264,28
226	4526	19.12.2024	200000127629	17.12.2024	188.840,15	Oscar Downstream	c/val motorina	Exploatare		60	15.2.2025		188.840,15					0	188.840,15

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
227	4527	19.12.2024	200000127630	17.12.2024	189.521,77	Oscar Downstream	c/val motorina	Exploatare		60	15.2.2025		189.521,77					0	189.521,77
228	4528	19.12.2024	170000101927	17.12.2024	188.885,59	Oscar Downstream	c/val motorina	Exploatare		60	15.2.2025		188.885,59					0	188.885,59
229	4529	19.12.2024	170000101928	17.12.2024	188.908,31	Oscar Downstream	c/val motorina	Exploatare		60	15.2.2025		188.908,31					0	188.908,31
230	4530	19.12.2024	170000101929	17.12.2024	189.150,67	Oscar Downstream	c/val motorina	Exploatare		60	15.2.2025		189.150,67					0	189.150,67
231	4531	19.12.2024	10000378	18.12.2024	-707.162,38	Electroputere VFU	c/val storno fact. 10000373/16.12.2024	Exploatare		0	18.12.2024		-707.162,38					0	-707.162,38
232	4532	19.12.2024	10000379	18.12.2024	-1.849.902,60	Electroputere VFU	c/val storno fact. 10000374/16.12.2024	Exploatare		0	18.12.2024		-1.849.902,60					0	-1.849.902,60
233	4533	19.12.2024	10000380	18.12.2024	707.162,38	Electroputere VFU	c/val rep.const.la autom.Desiro SR 20D AM 2002	Exploatare		60	16.2.2025		707.162,38					0	707.162,38
234	4534	19.12.2024	10000381	18.12.2024	1.849.902,60	Electroputere VFU	c/val rep.const.la autom.Desiro SR 20D AM 2002	Exploatare		60	16.2.2025		1.849.902,60					0	1.849.902,60
235	4535	19.12.2024	525562.24	18.12.2024	5.794,44	Kara Distrib	c/val nutline arahide	Exploatare		30	17.1.2025		5.794,44					0	5.794,44
236	4536	19.12.2024	2423247	18.12.2024	22.586,20	DNS Birotica	c/val produse papetarie	Exploatare		60	16.2.2025		22.586,20					0	22.586,20
237	4537	19.12.2024	2928	13.12.2024	-491.630,65	Informatica	c/val serv.inf.- nov.2024	Exploatare		0	13.12.2024		-491.630,65					0	-491.630,65
238	4538	19.12.2024	2929	17.12.2024	459.944,00	Informatica	c/val serv.acces retea Rentrad - nov.2024	Exploatare		60	15.2.2025		459.944,00					0	459.944,00