

**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                      |               |

| 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   |
| 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   |

| 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    |
| 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 | Electrificare CFR    | c/val avans febr.2024   | Exploatare                                   | Niculcea Tudor                      | 15                | 20.1.2024                 | 10.1.2024                | 26.278.000,00 | OP    | 290 | 11.4.2024 | 253.621,62    | 82                           | 26.024.378,38 |
| 85      | 69           | 8.1.2024 | 962213_24  | 5.1.2024   | 26.278.000,00 | Electrificare CFR    | c/val avans febr.2024   | Exploatare                                   | Niculcea Tudor                      | 15                | 20.1.2024                 | 10.1.2024                | 26.278.000,00 | OP    | 335 | 24.4.2024 | 26.024.378,38 | 95                           | 0,00          |
| 86      | 70           | 8.1.2024 | 6633012060 | 31.12.2023 | 29.319,95     | 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 contanvaloare 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. Graduato 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,software 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,software 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 |

| 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    |
| 150     | 132          | 17.1.2024 | 64885      | 16.1.2024  | 6.443,99      | GEI Palat          | c/val taxa reactiune 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       |

| 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 |
| 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 personalizate                  | 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                                   | Negoii 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 |

| 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    |
| 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  | Electrificare CFR | c/val storno fact.962336_24/29.01.2024   | Exploatare                                   | Niculcea Tudor                      | 15                | 17.2.2024                 | 5.2.2024                 | 7.252.824,35  | OP    | 139 | 28.2.2024 | 7.252.824,35  | 11                           | 0,00          |
| 83      | 384          | 5.2.2024 | 962385_24  | 2.2.2024  | -7.252.824,35 | Electrificare CFR | c/val final noiembrie 2023   | Exploatare                                   | Niculcea Tudor                      | 0                 | 2.2.2024                  | 5.2.2024                 | -7.252.824,35 | OP    | 290 | 11.4.2024 | -7.252.824,35 | 69                           | 0,00          |
| 84      | 385          | 5.2.2024 | 11401267   | 31.1.2024 | 1.570,80      | Aquila Prod       | c/val snickers   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 1.3.2024                  | 7.2.2024                 | 1.570,80      |       |     |           |               | 0                            | 1.570,80      |
| 85      | 386          | 5.2.2024 | 11401268   | 31.1.2024 | 785,40        | Aquila Prod       | c/val mars   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 1.3.2024                  | 7.2.2024                 | 785,40        |       |     |           |               | 0                            | 785,40        |
| 86      | 387          | 5.2.2024 | 11401269   | 31.1.2024 | 785,40        | Aquila Prod       | c/val twix   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 1.3.2024                  | 7.2.2024                 | 785,40        |       |     |           |               | 0                            | 785,40        |
| 87      | 388          | 5.2.2024 | 11401270   | 31.1.2024 | 1.706,75      | Aquila Prod       | c/val bounty   | Exploatare                                   | Preda Sorin Ionut                   | 30                | 1.3.2024                  | 7.2.2024                 | 1.706,75      |       |     |           |               | 0                            | 1.706,75      |
| 88      | 389          | 5.2.2024 | 105283     | 31.1.2024 | 101.313,03    | SCRL BRASOV       | c/val rep.mot.tract.LE,LDE, rep.selector LE  | Exploatare                                   | Mihai Marian                        | 30                | 1.3.2024                  | 12.2.2024                | 101.313,03    |       |     |           |               | 0                            | 101.313,03    |
| 89      | 390          | 5.2.2024 | 105284     | 31.1.2024 | 34.230,35     | SCRL BRASOV       | c/val rep.mot.el.de tip C.C.tip CE, rep.MAV-0,37kw,rep.mot.actionare                             | Exploatare                                   | Mihai Marian                        | 30                | 1.3.2024                  | 12.2.2024                | 34.230,35     |       |     |           |               | 0                            | 34.230,35     |
| 90      | 391          | 5.2.2024 | 105285     | 30.1.2024 | 18.337,90     | SCRL BRASOV       | c/val rep.mot.act.graduator,rep.mot. el.AMV 1-1,1-2  | Exploatare                                   | Mihai Marian                        | 30                | 29.2.2024                 | 12.2.2024                | 18.337,90     |       |     |           |               | 0                            | 18.337,90     |
| 91      | 392          | 5.2.2024 | 43061      | 31.1.2024 | 809,97        | CPPI              | c/val circuite   | Exploatare                                   | Visan Petruta Ibadula               | 30                | 1.3.2024                  | 7.2.2024                 | 809,97        | OP    | 529 | 1.3.2024  | 809,97        | 0                            | 0,00          |
| 92      | 393          | 6.2.2024 | 18390      | 2.2.2024  | 47.533.958,44 | Ateliere Grivita  | c/val avans 30% din val serv.de modern. pt.27 vag.clasa II seria 2190 si alte serv.de mentenanta | PNRR   | Anghel Catalina                     | 60                | 2.4.2024                  | 6.2.2024                 | 47.533.958,44 |       |     |           |               | 0                            | 47.533.958,44 |
| 93      | 394          | 6.2.2024 | 2167       | 5.2.2024  | 34.936,27     | Informatica       | c/val utilitati P+2,Data Center 01.11.-15.11.2023  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 6.3.2024                  | 8.2.2024                 | 34.936,27     | OP    | 395 | 14.5.2024 | 34.936,27     | 69                           | 0,00          |
| 94      | 395          | 6.2.2024 | 2168       | 5.2.2024  | 27.950,80     | Informatica       | c/val utilitati P+2,Data Center 16.11.-30.11.2023  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 6.3.2024                  | 8.2.2024                 | 27.950,80     | OP    | 395 | 14.5.2024 | 27.950,80     | 69                           | 0,00          |

| 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    |

| 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     | 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 boghuiu 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 storneaza 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    |

| 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 |
| 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  |

| 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 |
| 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 | 60398625   | 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                                   | Moroeanu 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    | Electrificare CFR | c/val final dec.2023   | Exploatare                                   | Niculcea Tudor                      | 15                | 13.3.2024                 | 6.3.2024                 | 10.147,98    | OP    | 429 | 23.5.2024 | 10.147,98  | 71                           | 0,00         |
| 42      | 729          | 5.3.2024 | 6301664907 | 29.2.2024 | 121.451,51   | 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   |

| 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   |
| 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 stomeaza 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 stomeaza 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      |

| 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     | 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 |

| 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     | 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 |     |           |           |                              |              |
|---------|--------------|-----------|------------|-----------|--------------|------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|-----|-----------|-----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data      | Nr.        | Data      | Val cu TVA   | Furnizor         | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | 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     | 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   |

| 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 |
| 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                                   | Moroeanu 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.cotlet 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       |

| Nr. Crt | Registratura |          | Factura   |           |            |                            | Detalii factura   |  |                                     |                   |                           |                          |             | Plati |     |           |            |                              |            |
|---------|--------------|----------|-----------|-----------|------------|----------------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|-----|-----------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.       | Data      | Val cu TVA | Furnizor                   | Obiectiv (continutul operatiunilor)                               | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata |
| 8       | 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 dezodat  | 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 |    |      |         |                              |            |
|---------|--------------|-----------|----------|----------|------------|-------------------|--|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|----|------|---------|------------------------------|------------|
|         | Nr. Inreg.   | Data      | Nr.      | Data     | Val cu TVA | Furnizor          | Obiectiv (continutul operatiunilor)                              | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr | Data | Valoare | Numar zile depasire scadenta | Rest Plata |
| 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 |

| 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    |
| 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 dezodat   | 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       |

| 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 |
| 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 stomeaza 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.boghiuri                            | Exploatare                                   | Manea Catalin                       | 30                | 23.5.2024                 | 7.5.2024                 | 10.405,36   |       |     |           |            | 0                            | 10.405,36  |

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

| 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   |
| 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      |

| 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   |
| 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     |

| 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 |
| 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  |

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

| 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  |
| 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 | Electricitare 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(pena lizari)       | 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 |     |           |           |                              |               |
|---------|--------------|-----------|-------------|-----------|---------------|---------------------|--|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|-----------|------------------------------|---------------|
|         | Nr. Inreg.   | Data      | Nr.         | Data      | Val cu TVA    | Furnizor            | Obiectiv (continutul operatiunilor)                        | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare   | Numar zile depasire scadenta | Rest Plata    |
| 231     | 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 tortitzi div.sortim.  | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 9.8.2024                  | 22.7.2024                | 1.226,04     |       |      |           |           | 0                            | 1.226,04     |
| 302     | 2360         | 17.7.2024 | 47712        | 15.7.2024 | 49.260,61    | GEI Palat               | c/val apa canalizare, en.el.,en.termica, gunoi, paza, SPSU iunie 2024 | Exploatare                                   | Stan Alexandru Gabriel              | 46                | 30.8.2024                 | 23.7.2024                | 49.260,61    | 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 stomeaza 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       |

| 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    |
| 321     | 2379         | 17.7.2024 | 6301706481     | 15.7.2024 | 122.967,60    | Rompetrol                  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.9.2024                 | 24.7.2024                | 122.967,60    |       |     |           |          | 0                            | 122.967,60    |
| 322     | 2380         | 17.7.2024 | 6301706627     | 15.7.2024 | 205.390,06    | Rompetrol                  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 13.9.2024                 | 23.7.2024                | 205.390,06    |       |     |           |          | 0                            | 205.390,06    |
| 323     | 2381         | 18.7.2024 | 6301706801     | 16.7.2024 | 205.904,95    | Rompetrol                  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2024                 | 24.7.2024                | 205.904,95    |       |     |           |          | 0                            | 205.904,95    |
| 324     | 2382         | 18.7.2024 | 6301707023     | 16.7.2024 | 205.275,64    | Rompetrol                  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2024                 | 23.7.2024                | 205.275,64    |       |     |           |          | 0                            | 205.275,64    |
| 325     | 2383         | 18.7.2024 | 6301707063     | 13.7.2024 | 462.709,95    | Rompetrol                  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 11.9.2024                 | 25.7.2024                | 462.709,95    |       |     |           |          | 0                            | 462.709,95    |
| 326     | 2384         | 18.7.2024 | 6301707084     | 16.7.2024 | 1.225,91      | Rompetrol                  | c/val storno fact.6301705414  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.9.2024                 | 23.7.2024                | 1.225,91      |       |     |           |          | 0                            | 1.225,91      |
| 327     | 2385         | 18.7.2024 | 6301707087     | 16.7.2024 | -1.225,91     | Rompetrol                  | c/val dif.la fact.6301706262  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 16.7.2024                 | 23.7.2024                | -1.225,91     |       |     |           |          | 0                            | -1.225,91     |
| 328     | 2386         | 18.7.2024 | 409152017914   | 11.7.2024 | 70,58         | Carrefour                  | c/val lapte cafea   | Exploatare                                   | DECONT SAL                          | 0                 | 11.7.2024                 |                          | 70,58         |       |     |           |          | 0                            | 70,58         |
| 329     | 2387         | 18.7.2024 | 4486           | 17.7.2024 | 2.963,10      | Complet Service            | c/val aparat aer conditionat  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 16.8.2024                 | 18.7.2024                | 2.963,10      |       |     |           |          | 0                            | 2.963,10      |
| 330     | 2388         | 18.7.2024 | 4487           | 17.7.2024 | 476,00        | Complet Service            | c/val instalare aparat aer conditionat                                | Exploatare                                   | Stan Alexandru Gabriel              |                   | 17.7.2024                 | 18.7.2024                | 476,00        |       |     |           |          | 0                            | 476,00        |
| 331     | 2389         | 18.7.2024 | 409152018754   | 16.7.2024 | 137,22        | Carrefour                  | c/val aqua carpatica  | Exploatare                                   | 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  |

| 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      | 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      |

| 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      | 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 |      |            |            |                              |            |
|---------|--------------|----------|---------------|-----------|------------|-------------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|-------------|-------|------|------------|------------|------------------------------|------------|
|         | Nr. Inreg.   | Data     | Nr.           | Data      | Val cu TVA | Furnizor                | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | 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     | 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 tiganesec, 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 Vasiliuca          | 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 prelinat 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,trufo,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  | Rompetrol         | 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  | Rompetrol         | 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  | Rompetrol         | 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  | Rompetrol         | 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 | Rompetrol         | 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    | Rompetrol         | 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 | Rompetrol         | 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 | Rompetrol         | 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          |

| 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 |
| 287     | 2854         | 27.8.2024 | 5883          | 21.8.2024 | 3.427,20   | Top Gel Prod            | c/val bambino artar,trufo                  | 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    |

| 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 |
| 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   |

| 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  |
| 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   |

| 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     | 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 | 700000058949  | 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 | 17000097108  | 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 | 14000098503  | 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 | 14000098504  | 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 | OP    | 1110 | 30.12.2024 | 1.000.000,00 | 48                           | 245.982,67 |
| 191     | 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 | OP    | 43   | 20.1.2025  | 245.982,67   | 69                           | 0,00       |
| 192     | 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 |
| 193     | 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 |
| 194     | 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  |
| 195     | 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   |
| 196     | 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 |
| 197     | 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 |
| 198     | 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  |
| 199     | 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  |
| 200     | 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   |
| 201     | 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  |
| 202     | 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 |

| 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     | 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     |
| 204     | 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     |
| 205     | 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      |
| 206     | 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     |
| 207     | 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    |
| 208     | 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     |
| 209     | 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     |
| 210     | 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    |
| 211     | 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          |
| 212     | 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        |
| 213     | 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        |
| 214     | 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    |
| 215     | 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          |
| 216     | 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    |
| 217     | 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          |
| 218     | 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     |
| 219     | 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     |
| 220     | 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    |
| 221     | 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     |
| 222     | 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      |
| 223     | 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          |
| 224     | 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          |
| 225     | 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       |
| 226     | 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    |
| 227     | 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       |
| 228     | 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    |
| 229     | 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          |
| 230     | 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          |
| 231     | 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 |
| 232     | 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        |

| 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     | 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         |
| 234     | 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   |
| 235     | 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   |
| 236     | 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   |
| 237     | 3216         | 19.9.2024 | 160000097282  | 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   |
| 238     | 3217         | 19.9.2024 | 160000097279  | 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   |
| 239     | 3218         | 19.9.2024 | 160000097281  | 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    |
| 240     | 3219         | 19.9.2024 | 10000048      | 17.9.2024 | 95.428,74    | Electroputere VFU      | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 17.9.2024                 | 9.10.2024                | 95.428,74    |       |       |            |            | 0                            | 95.428,74    |
| 241     | 3220         | 19.9.2024 | 10000049      | 17.9.2024 | 289.549,89   | Electroputere VFU      | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 17.9.2024                 | 9.10.2024                | 289.549,89   |       |       |            |            | 0                            | 289.549,89   |
| 242     | 3221         | 19.9.2024 | 10000050      | 17.9.2024 | 119.605,54   | Electroputere VFU      | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 17.9.2024                 | 9.10.2024                | 119.605,54   |       |       |            |            | 0                            | 119.605,54   |
| 243     | 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     |
| 244     | 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    |
| 245     | 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 |
| 246     | 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       |
| 247     | 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      |
| 248     | 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       |
| 249     | 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         |
| 250     | 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       |
| 251     | 3230         | 20.9.2024 | 2713          | 19.9.2024 | 29.755,95    | Informatica            | c/val serv.gazduire SAN- 3 srrvicii                   | Exploatare                                   | Puiu Valentin                       | 60                | 18.11.2024                | 24.9.2024                | 29.755,95    | OP    | 43    | 20.1.2025  | 29.755,95  | 63                           | 0,00         |
| 252     | 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         |
| 253     | 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         |
| 254     | 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         |
| 255     | 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         |
| 256     | 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       |
| 257     | 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   |
| 258     | 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   |
| 259     | 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      |
| 260     | 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      |
| 261     | 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      |
| 262     | 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   |

| 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     | 3242         | 20.9.2024 | 19345        | 19.9.2024 | 80.879,25    | Ateliere Grivita  | c/val inloc.roti monobloc la vag. 2187-030-0      | Exploatare                                   | Cazan Laura                         | 60                | 18.11.2024                | 24.9.2024                | 80.879,25    |       |     |            |          | 0                            | 80.879,25    |
| 264     | 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    |
| 265     | 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    |
| 266     | 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   |
| 267     | 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    |
| 268     | 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    |
| 269     | 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   |
| 270     | 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   |
| 271     | 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    |
| 272     | 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    |
| 273     | 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   |
| 274     | 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   |
| 275     | 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    |
| 276     | 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    |
| 277     | 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    |
| 278     | 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   |
| 279     | 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 |
| 280     | 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   |
| 281     | 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   |
| 282     | 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   |
| 283     | 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     |
| 284     | 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         |
| 285     | 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    |
| 286     | 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       |
| 287     | 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     |
| 288     | 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 |
| 289     | 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   |
| 290     | 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   |
| 291     | 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   |
| 292     | 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       |

| 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     | 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        |
| 294     | 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        |
| 295     | 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        |
| 296     | 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          |
| 297     | 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          |
| 298     | 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          |
| 299     | 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    |
| 300     | 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    |
| 301     | 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     |
| 302     | 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    |
| 303     | 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     |
| 304     | 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  |
| 305     | 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     |
| 306     | 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 |
| 307     | 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          |
| 308     | 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      |
| 309     | 3288         | 30.9.2024 | 963602_24    | 26.9.2024 | 8.636,76      | Electricare 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          |
| 310     | 3289         | 30.9.2024 | 963601_24    | 26.9.2024 | -1.443.943,84 | Electricare 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          |
| 311     | 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        |
| 312     | 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    |
| 313     | 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    |
| 314     | 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    |
| 315     | 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    |
| 316     | 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        |
| 317     | 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        |
| 318     | 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        |
| 319     | 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          |
| 320     | 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          |
| 321     | 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        |
| 322     | 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    |



| 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     | 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  |
| 324     | 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  |
| 325     | 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  |
| 326     | 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 |
| 327     | 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  |
| 328     | 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  |
| 329     | 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 |
| 330     | 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 |
| 331     | 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  |
| 332     | 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  |
| 333     | 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  |
| 334     | 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 |
| 335     | 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  |
| 336     | 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  |
| 337     | 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 |
| 338     | 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   |
| 339     | 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   |
| 340     | 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     |
| 341     | 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       |
| 342     | 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       |
| 343     | 3322         | 30.9.2024 | 105582       | 25.9.2024 | 42.585,34  | SCRL BRASOV      | c/val rep.osie,reband.osie                            | Exploatare                                   | Manea Catalin                       | 30                | 25.10.2024                | 7.10.2024                | 42.585,34   |       |      |            |          | 0                            | 42.585,34  |
| 344     | 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  |
| 345     | 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     |
| 346     | 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     |
| 347     | 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     |
| 348     | 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       |
| 349     | 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 |
| 350     | 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 |
| 351     | 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    |
| 352     | 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 |

| 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     | 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 |
| 354     | 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     |
| 355     | 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 |
| 356     | 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  |
| 357     | 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 |
| 358     | 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 |
| 359     | 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 |
| 360     | 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       |
| 361     | 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   |
| 362     | 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   |
| 363     | 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   |
| 364     | 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 stomeaza 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 stomeaza 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 |

| 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   |
| 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   |
| 20      | 3362         | 1.10.2024 | 30002965      | 30.9.2024 | 68.318,13    | Electroputere VFU | act nr.SMV/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                              | 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         |

| 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 |
| 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  |
| 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  | Rompetrol               | 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 | 16000097527   | 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. 16000097527/24.09.2024               | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 24.9.2024                 | 4.10.2024                | -430,68     |       |      |            |          | 0                            | -430,68    |
| 62      | 3402         | 4.10.2024 | 17000098131   | 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 | 16000097892   | 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  | Rompetrol               | 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     |

| 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    |
| 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     |
| 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    | Eltronis 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 | OP    | 1107 | 30.12.2024 | 17.328.673,19 | 69                           | 0,00          |
| 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     |

| 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 |
| 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  |
| 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       |

| 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   |
| 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       |
| 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 | 700000059061 | 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 | 700000059059 | 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 | 700000059058 | 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 | 700000059062 | 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 | 700000059060 | 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 | 700000059063 | 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      |

| 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 |
| 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       |
| 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 | 16000098107   | 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. 16000098107/8.10.2024                            | 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   |



| 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    |
| 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          |
| 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 canalizare,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    | OP    | 43   | 20.1.2025  | 484.826,03 | 63                           | 0,00          |
| 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     | OP    | 43   | 20.1.2025  | 37.499,35  | 63                           | 0,00          |
| 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    | OP    | 43   | 20.1.2025  | 179.928,05 | 63                           | 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    |
| 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     |
| 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. 70000005906/07.10.2024 | 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    | OP    | 43   | 20.1.2025  | -37.499,35 | 97                           | 0,00          |
| 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 efectuare intretinere sept.2024                | Exploatare                                   | Harabagiu Andrei                    | 30                | 15.11.2024                | 29.10.2024               | 18.064.624,75 |       |      |            |            | 0                            | 18.064.624,75 |

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

| 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    |
| 289     | 3628         | 22.10.2024 | 15000003909    | 18.10.2024 | 78,30         | Oscar Downstream        | c/val plus la fact.70059063/07.10.2024  | Exploatare                                   | Stan Vasiliica                      | 60                | 17.12.2024                | 25.10.2024               | 78,30         |       |       |            |            | 0                            | 78,30         |
| 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     | OP    | 1096  | 23.12.2024 | 93.679,47  | 3                            | 0,00          |
| 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 Vasiliica                      | 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 Vasiliica                      | 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 Vasiliica                      | 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 Vasiliica                      | 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  | OC    | 9555  | 19.12.2024 | 202.300,58 | 24                           | 1.652.274,97  |
| 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  | OC    | 82423 | 28.1.2025  | 343.640,41 | 64                           | 1.308.634,56  |
| 305     | 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                            | 1.308.634,56  |
| 306     | 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                            | 1.308.634,56  |
| 307     | 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 |
| 308     | 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          |
| 309     | 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  |
| 310     | 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        |
| 311     | 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    |
| 312     | 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     |
| 313     | 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    |
| 314     | 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    |
| 315     | 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    |
| 316     | 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         |
| 317     | 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        |
| 318     | 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      |

| 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 |
| 319     | 3654         | 24.10.2024 | 16000098504    | 22.10.2024 | 193.741,58    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Stan Vasilica                       | 60                | 21.12.2024                | 25.10.2024               | 193.741,58    |       |      |            |               | 0                            | 193.741,58 |
| 320     | 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       |
| 321     | 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   |
| 322     | 3657         | 24.10.2024 | 1503914        | 22.10.2024 | -767,39       | Oscar Downstream  | c/val storno partial la fact. 16000098504/22.10.2024              | Exploatare                                   | Stan Vasilica                       | 0                 | 22.10.2024                | 25.10.2024               | -767,39       |       |      |            |               | 0                            | -767,39    |
| 323     | 3658         | 24.10.2024 | 16000098503    | 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 |
| 324     | 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   |
| 325     | 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  | OP    | 1107 | 30.12.2024 | 6.366.757,50  | 52                           | 0,00       |
| 326     | 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 |
| 327     | 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 |
| 328     | 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   |
| 329     | 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   |
| 330     | 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     |
| 331     | 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     |
| 332     | 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     |
| 333     | 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     |
| 334     | 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     |
| 335     | 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     |
| 336     | 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     |
| 337     | 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       |
| 338     | 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       |
| 339     | 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 | OP    | 1107 | 30.12.2024 | -3.309.665,62 | 66                           | 0,00       |
| 340     | 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        | OP    | 1107 | 30.12.2024 | 860,16        | 51                           | 0,00       |
| 341     | 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   |
| 342     | 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     |
| 343     | 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 |
| 344     | 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  |
| 345     | 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  |
| 346     | 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   |
| 347     | 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     |
| 348     | 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 |

| 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 |
| 349     | 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 |
| 350     | 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 |
| 351     | 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   |
| 352     | 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      | OP    | 1114 | 30.12.2024 | 3.236,76      | 4                            | 0,00       |
| 353     | 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  |
| 354     | 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  |
| 355     | 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  |
| 356     | 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  |
| 357     | 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 |
| 358     | 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 |
| 359     | 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 |
| 360     | 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   |
| 361     | 3696         | 30.10.2024 | 963821_24    | 29.10.2024 | -3.301.305,54 | Electricare CFR   | c/val final august 2024  | Exploatare                                   | Petre Marian                        | 0                 | 29.10.2024                | 4.11.2024                | -3.301.305,54 | OP    | 1107 | 30.12.2024 | -3.301.305,54 | 62                           | 0,00       |
| 362     | 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 |
| 363     | 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  |
| 364     | 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  |
| 365     | 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   |
| 366     | 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 |
| 367     | 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  |
| 368     | 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  |
| 369     | 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   |
| 370     | 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 |
| 371     | 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  |
| 372     | 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  |
| 373     | 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     |
| 374     | 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     |
| 375     | 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     |
| 376     | 3711         | 30.10.2024 | 9403687      | 28.10.2024 | 140,78        | DNS Birotica      | c/val chitantier personalizat A6                                 | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 27.12.2024                | 4.11.2024                | 140,78        |       |      |            |               | 0                            | 140,78     |
| 377     | 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       |
| 378     | 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       |

| 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   |
| 379     | 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         |
| 380     | 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         |
| 381     | 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    |
| 382     | 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         |
| 383     | 3718         | 30.10.2024 | 6301740559   | 28.10.2024 | 2.807.466,26 | Rompetrol        | act nr.Scontab/1/1733/13.11.2024                       | Exploatare                                   | RETURNAT                            | 0                 | 28.10.2024                |                          | 2.807.466,26 |       |      |            |         | 0                            | 2.807.466,26 |
| 384     | 3719         | 30.10.2024 | 6301740561   | 28.10.2024 | 2.359.142,49 | Rompetrol        | act nr.Scontab/1/1733/13.11.2024                       | Exploatare                                   | RETURNAT                            | 0                 | 28.10.2024                |                          | 2.359.142,49 |       |      |            |         | 0                            | 2.359.142,49 |
| 385     | 3720         | 30.10.2024 | 6301740562   | 28.10.2024 | 2.136.739,87 | Rompetrol        | act nr.Scontab/1/1733/13.11.2024                       | Exploatare                                   | RETURNAT                            | 0                 | 28.10.2024                |                          | 2.136.739,87 |       |      |            |         | 0                            | 2.136.739,87 |
| 386     | 3721         | 30.10.2024 | 6301740564   | 28.10.2024 | 832.129,54   | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 832.129,54   |       |      |            |         | 0                            | 832.129,54   |
| 387     | 3722         | 30.10.2024 | 6301740565   | 28.10.2024 | 33.558,41    | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 33.558,41    |       |      |            |         | 0                            | 33.558,41    |
| 388     | 3723         | 30.10.2024 | 6301740567   | 28.10.2024 | 95.742,65    | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 95.742,65    |       |      |            |         | 0                            | 95.742,65    |
| 389     | 3724         | 30.10.2024 | 6301740568   | 28.10.2024 | 150.404,78   | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 150.404,78   |       |      |            |         | 0                            | 150.404,78   |
| 390     | 3725         | 30.10.2024 | 6301740571   | 28.10.2024 | 40.879,15    | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 40.879,15    |       |      |            |         | 0                            | 40.879,15    |
| 391     | 3726         | 30.10.2024 | 6301740572   | 28.10.2024 | 520.957,85   | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 520.957,85   |       |      |            |         | 0                            | 520.957,85   |
| 392     | 3727         | 30.10.2024 | 6301740573   | 28.10.2024 | 884.005,95   | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 884.005,95   |       |      |            |         | 0                            | 884.005,95   |
| 393     | 3728         | 30.10.2024 | 6301740574   | 28.10.2024 | 106.205,60   | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 106.205,60   |       |      |            |         | 0                            | 106.205,60   |
| 394     | 3729         | 30.10.2024 | 6301740576   | 28.10.2024 | 2.495.252,71 | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 2.495.252,71 |       |      |            |         | 0                            | 2.495.252,71 |
| 395     | 3730         | 30.10.2024 | 6301740575   | 28.10.2024 | 648.010,89   | Rompetrol        | c/val penalitati                                       | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 28.10.2024                | 20.1.2025                | 648.010,89   |       |      |            |         | 0                            | 648.010,89   |
| 396     | 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       |
| 397     | 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       |
| 398     | 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       |
| 399     | 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       |
| 400     | 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       |
| 401     | 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       |
| 402     | 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   |
| 403     | 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      |
| 404     | 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   |
| 405     | 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      |
| 406     | 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   |
| 407     | 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   |
| 408     | 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   |

| 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   |
| 409     | 3744         | 31.10.2024 | 287            | 30.10.2024 | 751,20        | Sebnem Int.             | c/val servetele  | Exploatare                                   | DECONT<br>deserv.vag.spec.          | 0                 | 30.10.2024                |                          | 751,20        |       |      |            |               | 0                            | 751,20       |
| 410     | 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    |
| 411     | 3746         | 31.10.2024 | 963820_24      | 29.10.2024 | -3.309.665,63 | Electricitare CFR       | c/val factura emisa eronat   | Exploatare                                   | RETURNAT                            | 0                 | 29.10.2024                |                          | -3.309.665,63 | OP    | 1107 | 30.12.2024 | -3.309.665,63 | 62                           | 0,00         |
| 412     | 3747         | 31.10.2024 | 963820_24      | 29.10.2024 | 3.309.665,63  | Electricitare CFR       | c/val storno fact. 963756_24/<br>25.10.2024                                | Exploatare                                   | Petre Marian                        | 15                | 13.11.2024                | 4.11.2024                | 3.309.665,63  |       |      |            |               | 0                            | 3.309.665,63 |
| 413     | 3748         | 31.10.2024 | 1038424010091  | 30.10.2024 | 291,45        | Lidl Discount           | c/val produse alimentare   | Exploatare                                   | DECONT<br>deserv.vag.spec.          | 0                 | 30.10.2024                |                          | 291,45        |       |      |            |               | 0                            | 291,45       |
| 414     | 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    |
| 415     | 3750         | 31.10.2024 | 48568          | 29.10.2024 | 119,00        | Service Ciclop          | c/val inloc.anelope 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         |
| 416     | 3751         | 31.10.2024 | 48569          | 29.10.2024 | 119,00        | Service Ciclop          | c/val inloc.anelope 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         |
| 417     | 3752         | 31.10.2024 | 30002999       | 30.10.2024 | 367.943,76    | Electroputere VFU       | c/val rep.tip RTG la vag.cal. 6153<br>2176 043-6                           | Exploatare                                   | Anghel Catalina                     | 60                | 29.12.2024                | 13.11.2024               | 367.943,76    |       |      |            |               | 0                            | 367.943,76   |
| 418     | 3753         | 31.10.2024 | 30003000       | 30.10.2024 | -263,47       | Electroputere VFU       | c/val se storneaza din fact.<br>30002999/30.10.2024                        | Exploatare                                   | Anghel Catalina                     | 0                 | 30.10.2024                | 13.11.2024               | -263,47       |       |      |            |               | 0                            | -263,47      |
| 419     | 3754         | 31.10.2024 | 30003003       | 30.10.2024 | -367.943,76   | Electroputere VFU       | c/val rep.tip RTG la vag.cal. 6153<br>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<br>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.<br>130000253784/29.10.2024                   | Exploatare                                   | Constantin<br>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<br>deserv.vag.spec.          | 0                 | 30.10.2024                |                          | 703,41        |       |      |            |               | 0                            | 703,41       |
| 5       | 3759         | 1.11.2024  | 246            | 30.10.2024 | 502,28        | Panoramic<br>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<br>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<br>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<br>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/<br>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<br>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<br>mentenanta de<br>spec.pt.echip.critice | Exploatare                                   | Puiu Valentin                       | 60                | 30.12.2024                | 5.11.2024                | 125.442,97    | OP    | 1102 | 30.12.2024 | 125.442,97    | 0                            | 0,00         |
| 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     | OP    | 43   | 20.1.2025  | 16.816,93     | 51                           | 0,00         |
| 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      | OP    | 43   | 20.1.2025  | 7.286,33      | 51                           | 0,00         |
| 15      | 3769         | 1.11.2024  | 7305759        | 30.10.2024 | 200.170,98    | Remarul 16<br>Februarie | c/val rep.tip RP la vag.cal. 5053<br>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/<br>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.<br>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       |



| 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      | 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                       |            |
| 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   | OP    | 1111 | 30.12.2024 | 20.290,10 | 0                            | 0,00       |
| 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    | OP    | 1108 | 30.12.2024 | 5.890,26  | 0                            | 0,00       |
| 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   | OP    | 1113 | 30.12.2024 | 30.870,00 | 0                            | 0,00       |
| 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       |

| 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      | 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         |
| 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      | OP    | 1109 | 30.12.2024 | 1.428,00      | 0                            | 0,00         |
| 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 | 70000059164  | 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 | 15000003944  | 4.11.2024  | 1.847,99      | Oscar Downstream  | c/val plus receptie la fact. 70000059164/2.11.2024   | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 3.1.2025                  | 7.11.2024                | 1.847,99      |       |      |            |               | 0                            | 1.847,99     |
| 60      | 3814         | 6.11.2024 | 70000059165  | 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 | 70000059166  | 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 | 70000059167  | 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 | 70000059168  | 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 | 70000059169  | 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 | 15000003945  | 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 | OP    | 29   | 17.1.2025  | 20.680.000,00 | 58                           | 0,00         |
| 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       |

| 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      | 3834         | 6.11.2024 | 645            | 5.11.2024  | 206,55     | lulu&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    | OP    | 43 | 20.1.2025 | 4.471,34  | 46                           | 0,00       |
| 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   | OP    | 43 | 20.1.2025 | 56.649,12 | 46                           | 0,00       |
| 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   |

| 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     | 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    |
| 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         |

| 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     | 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     |
| 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 | 16000099083  | 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 | 16000099085  | 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. 16000099085/06.11.2024              | 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 | 17000099944  | 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 | 17000099945  | 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 | 16000099084  | 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    | OP    | 50 | 23.1.2025 | 8.509,44 | 17                           | 0,00       |
| 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  |

| 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     | 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  |
| 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                                   | Constantin Alexandru Cristian       | 60                | 6.1.2025                  | 14.11.2024               | 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       |

| 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     | 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   | OP    | 1116 | 30.12.2024 | 78.993,53 | 0                            | 0,00       |
| 202     | 3956         | 11.11.2024 | 32594404     | 7.11.2024 | 0,00       | Orange                    | c/val emisa cnf.art.6.trebuia emisa pt.serv.prestate,nu in avans | Exploatare                                   | Tolstobrach Mihaela                 | 0                 | 7.11.2024                 | 21.11.2024               | 0,00        |       |      |            |           | 0                            | 0,00       |
| 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   | OP    | 1115 | 30.12.2024 | 70.423,01 | 0                            | 0,00       |
| 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 | 15000003968  | 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. 1800001242229/05.11.2024           | 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    |

| 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     | 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     | OP    | 10   | 16.1.2025  | 12.792,50 | 6                            | 0,00          |
| 231     | 3985         | 12.11.2024 | 100049977     | 11.11.2024 | 355.976,98    | CNCFR                     | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 11.11.2024                | 18.11.2024               | 355.976,98    | OC    | 590  | 28.1.2025  | 31.221,92 | 78                           | 324.755,06    |
| 232     | 3986         | 12.11.2024 | 100049977     | 11.11.2024 | 355.976,98    | CNCFR                     | c/val penalitati                                      | Exploatare                                   | Gheorghe Gheorghita                 | 0                 | 11.11.2024                | 18.11.2024               | 355.976,98    |       |      |            |           | 0                            | 324.755,06    |
| 233     | 3986         | 12.11.2024 | 100049978     | 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     |
| 234     | 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    |
| 235     | 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    |
| 236     | 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        |
| 237     | 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        |
| 238     | 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        |
| 239     | 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        |
| 240     | 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         |
| 241     | 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      |
| 242     | 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        |
| 243     | 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    |
| 244     | 3997         | 13.11.2024 | 1503977       | 11.11.2024 | -642,10       | Oscar Downstream          | c/val storno partial la fact. 16000099249/11.11.2024  | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 11.11.2024                | 14.11.2024               | -642,10       |       |      |            |           | 0                            | -642,10       |
| 245     | 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    |
| 246     | 3999         | 13.11.2024 | 1503978       | 11.11.2024 | -156,61       | Oscar Downstream          | c/val storno partial la fact. 130000255223/11/11.2024 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 11.11.2024                | 14.11.2024               | -156,61       |       |      |            |           | 0                            | -156,61       |
| 247     | 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    |
| 248     | 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    |
| 249     | 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    |
| 250     | 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    |
| 251     | 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    |
| 252     | 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 |
| 253     | 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          |
| 254     | 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          |
| 255     | 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          |
| 256     | 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          |
| 257     | 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          |
| 258     | 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      |
| 259     | 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      |



| 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     | 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     |
| 261     | 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 |
| 262     | 4015         | 14.11.2024 | 1503982          | 12.11.2024 | -618,61    | Oscar Downstream        | c/val storno partial la fact. 16000099280/12.11.2024                             | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 12.11.2024                | 15.11.2024               | -618,61     |       |      |            |           | 0                            | -618,61    |
| 263     | 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 |
| 264     | 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    |
| 265     | 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 |
| 266     | 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 |
| 267     | 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  |
| 268     | 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 |
| 269     | 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    |
| 270     | 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      |
| 271     | 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      | OP    | 9    | 16.1.2025  | 920,00    | 5                            | 0,00       |
| 272     | 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       |
| 273     | 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       |
| 274     | 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       |
| 275     | 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 |
| 276     | 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 |
| 277     | 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 |
| 278     | 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 |
| 279     | 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 |
| 280     | 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    |
| 281     | 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  |
| 282     | 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     |
| 283     | 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     |
| 284     | 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     |
| 285     | 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     |
| 286     | 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     |
| 287     | 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       |
| 288     | 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 |
| 289     | 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  |

| 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     | 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   |
| 291     | 4044         | 15.11.2024 | 2852         | 14.11.2024 | 38.021,30    | Informatica         | c/val serv.inf. 42343 trenuri circulare - oct.2024        | Exploatare                                   | Puiu Valentin                       | 60                | 13.1.2025                 | 20.11.2024               | 38.021,30    |       |      |            |          | 0                            | 38.021,30    |
| 292     | 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   |
| 293     | 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   |
| 294     | 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     |
| 295     | 4048         | 15.11.2024 | 105636       | 14.11.2024 | 43.534,96    | SCRL BRASOV         | c/val recond.cuzinet                                      | Exploatare                                   | Manea Catalin                       | 30                | 14.12.2024                | 25.11.2024               | 43.534,96    |       |      |            |          | 0                            | 43.534,96    |
| 296     | 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    |
| 297     | 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    |
| 298     | 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    |
| 299     | 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     |
| 300     | 4053         | 15.11.2024 | 105641       | 14.11.2024 | 1.021.307,98 | SCRL BRASOV         | c/val piese si mat.din gest. SCRL BV                      | Exploatare                                   | Obliu Adrian                        | 30                | 14.12.2024                | 21.11.2024               | 1.021.307,98 |       |      |            |          | 0                            | 1.021.307,98 |
| 301     | 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    |
| 302     | 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     |
| 303     | 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   |
| 304     | 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    |
| 305     | 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   |
| 306     | 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       |
| 307     | 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       |
| 308     | 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     |
| 309     | 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     |
| 310     | 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       |
| 311     | 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       |
| 312     | 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       |
| 313     | 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       |
| 314     | 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       |
| 315     | 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       |
| 316     | 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       |
| 317     | 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       |
| 318     | 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       |
| 319     | 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         |

| 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     | 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         |
| 321     | 4074         | 18.11.2024 | 13956         | 14.11.2024 | 10.795,53    | ASFR Buc                          | c/val elib.rap.verif.si lista identif. veh.fer.                            | Exploatare                                   | Ciocan Romica Valentin              | 0                 | 14.11.2024                | 19.11.2024               | 10.795,53    | OP    | 5175 | 12.11.2024 | 10.795,53  | 0                            | 0,00         |
| 322     | 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   | OP    | 14   | 16.1.2025  | 109.640,65 | 4                            | 0,00         |
| 323     | 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       |
| 324     | 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     |
| 325     | 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     |
| 326     | 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    |
| 327     | 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         |
| 328     | 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    | OP    | 1104 | 30.12.2024 | 11.480,51  | 0                            | 0,00         |
| 329     | 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    | OP    | 11   | 16.1.2025  | 32.278,75  | 4                            | 0,00         |
| 330     | 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         |
| 331     | 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         |
| 332     | 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         |
| 333     | 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         |
| 334     | 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         |
| 335     | 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         |
| 336     | 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         |
| 337     | 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         |
| 338     | 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         |
| 339     | 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         |
| 340     | 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         |
| 341     | 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         |
| 342     | 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         |
| 343     | 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 |
| 344     | 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   |
| 345     | 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     |
| 346     | 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       |
| 347     | 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       |
| 348     | 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         |
| 349     | 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         |

| 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     | 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 |
| 351     | 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 |
| 352     | 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 |
| 353     | 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  |
| 354     | 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 |
| 355     | 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  |
| 356     | 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  |
| 357     | 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   |
| 358     | 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 |
| 359     | 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 |
| 360     | 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  |
| 361     | 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  |
| 362     | 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   |
| 363     | 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 |
| 364     | 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 |
| 365     | 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  |
| 366     | 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  |
| 367     | 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   |
| 368     | 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 |
| 369     | 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 |
| 370     | 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  |
| 371     | 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  |
| 372     | 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   |
| 373     | 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  |
| 374     | 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 |
| 375     | 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  |
| 376     | 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  |
| 377     | 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  |
| 378     | 4131         | 20.11.2024 | 19580    | 18.11.2024 | 15.426,87  | Ateliere Grivita  | c/val inloc osie-ax boghuiu vag              | Exploatare                                   | Anghel Catalina                     | 60                | 17.1.2025                 | 25.11.2024               | 15.426,87   |       |    |      |         | 0                            | 15.426,87  |
| 379     | 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   |

| 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     | 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 |
| 381     | 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 |
| 382     | 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  |
| 383     | 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   |
| 384     | 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 |
| 385     | 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     |
| 386     | 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     |
| 387     | 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    |
| 388     | 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     |
| 389     | 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     |
| 390     | 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     |
| 391     | 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     |
| 392     | 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     |
| 393     | 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     |
| 394     | 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     |
| 395     | 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     |
| 396     | 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     |
| 397     | 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    |
| 398     | 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    |
| 399     | 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    |
| 400     | 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    |
| 401     | 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    |
| 402     | 4155         | 20.11.2024 | 1210000830   | 14.11.2024 | 403,57     | CNCFR                     | c/val penalitati                    | Exploatare                                   | Emisa eronat                        |                   | 14.11.2024                |                          | 403,57      |       |    |      |         | 0                            | 403,57     |
| 403     | 4156         | 20.11.2024 | 1210000831   | 14.11.2024 | 403,50     | CNCFR                     | c/val penalitati                    | Exploatare                                   | Emisa eronat                        |                   | 14.11.2024                |                          | 403,50      |       |    |      |         | 0                            | 403,50     |
| 404     | 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     |
| 405     | 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     |
| 406     | 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      |
| 407     | 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   |
| 408     | 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 |
| 409     | 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 |

| 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     | 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    |
| 411     | 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     |
| 412     | 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          |
| 413     | 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          |
| 414     | 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       |
| 415     | 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      |
| 416     | 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        |
| 417     | 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      |
| 418     | 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     |
| 419     | 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      |
| 420     | 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       |
| 421     | 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       |
| 422     | 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     |
| 423     | 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     |
| 424     | 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     |
| 425     | 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     |
| 426     | 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     |
| 427     | 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          |
| 428     | 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          |
| 429     | 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          |
| 430     | 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          |
| 431     | 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          |
| 432     | 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 | 2.321,46 | 0                            | -0,30         |
| 433     | 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 |
| 434     | 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        |
| 435     | 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    |
| 436     | 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        |
| 437     | 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    |
| 438     | 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    |
| 439     | 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     |

| 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   |
| 440     | 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     | OP    | 1109 | 30.12.2024 | 9.639,00   | 4                            | 0,00         |
| 441     | 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    | OP    | 42   | 20.1.2025  | 93.679,47  | 30                           | 0,00         |
| 442     | 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     |
| 443     | 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         |
| 444     | 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    |
| 445     | 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   |
| 446     | 4199         | 25.11.2024 | 48710          | 21.11.2024 | 119,00       | Service Ciclop       | c/val inloc.anelope 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         |
| 447     | 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       |
| 448     | 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       |
| 449     | 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       |
| 450     | 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       |
| 451     | 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     | OP    | 16   | 16.1.2025  | 6.674,96   | 0                            | 0,00         |
| 452     | 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   | OP    | 1103 | 30.12.2024 | 387.617,81 | 0                            | 0,00         |
| 453     | 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 |
| 454     | 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   |
| 455     | 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   |
| 456     | 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   |
| 457     | 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   |
| 458     | 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       |
| 459     | 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       |
| 460     | 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       |
| 461     | 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       |
| 462     | 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   |
| 463     | 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   |
| 464     | 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   |
| 465     | 4218         | 26.11.2024 | 1210000880     | 21.11.2024 | -403,57      | CNCFR                | c/val penalitati chirie spatiu                        | Exploatare                                   | Emisa eronat                        | 0                 | 21.11.2024                |                          | -403,57      |       |      |            |            | 0                            | -403,57      |
| 466     | 4219         | 26.11.2024 | 1210000881     | 21.11.2024 | -403,50      | CNCFR                | c/val penalitati chirie spatiu                        | Exploatare                                   | Emisa eronat                        | 0                 | 21.11.2024                |                          | -403,50      |       |      |            |            | 0                            | -403,50      |
| 467     | 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     | OP    | 1098 | 23.12.2024 | 2.837,36   | 0                            | 0,00         |
| 468     | 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   | OP    | 41   | 20.1.2025  | 151.946,18 | 0                            | 0,00         |
| 469     | 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     |

| 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 |
| 470     | 4223         | 26.11.2024 | 524233.24    | 23.11.2024 | 2.766,42   | Kara Distrib              | c/val chio maxi mix  | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 23.12.2024                | 20.12.2024               | 2.766,42    |       |    |      |         | 0                            | 2.766,42   |
| 471     | 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 |
| 472     | 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 |
| 473     | 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  |
| 474     | 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  |
| 475     | 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   |
| 476     | 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  |
| 477     | 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 |
| 478     | 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  |
| 479     | 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  |
| 480     | 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  |
| 481     | 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   |
| 482     | 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  |
| 483     | 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 |
| 484     | 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  |
| 485     | 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  |
| 486     | 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   |
| 487     | 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 |
| 488     | 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 |
| 489     | 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  |
| 490     | 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   |
| 491     | 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  |
| 492     | 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 |
| 493     | 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  |
| 494     | 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  |
| 495     | 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   |
| 496     | 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 |
| 497     | 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     |
| 498     | 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     |
| 499     | 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     |



| 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 |
| 500     | 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     |
| 501     | 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     |
| 502     | 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     |
| 503     | 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     |
| 504     | 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     |
| 505     | 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     |
| 506     | 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     |
| 507     | 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     |
| 508     | 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       |
| 509     | 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   |
| 510     | 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      | OP    | 52   | 23.1.2025  | 2.716,77      | 0                            | 0,00       |
| 511     | 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     |
| 512     | 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                       | 60                | 25.1.2025                 | 3.12.2024                | -2.406,82     | OP    | 50   | 23.1.2025  | -2.406,82     | 0                            | 0,00       |
| 513     | 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                       | 60                | 25.1.2025                 | 3.12.2024                | -6.102,62     | OP    | 50   | 23.1.2025  | -6.102,62     | 0                            | 0,00       |
| 514     | 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      | OP    | 50   | 23.1.2025  | 8.508,55      | 0                            | 0,00       |
| 515     | 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 |
| 516     | 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 |
| 517     | 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 |
| 518     | 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  |
| 519     | 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  |
| 520     | 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 | OP    | 29   | 17.1.2025  | -3.627.103,00 | 51                           | 0,00       |
| 521     | 4274         | 28.11.2024 | 963992_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     | OP    | 29   | 17.1.2025  | -6.915,58     | 51                           | 0,00       |
| 522     | 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     | OP    | 1095 | 23.12.2024 | 23.264,50     | 0                            | 0,00       |
| 523     | 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  |
| 524     | 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   |
| 525     | 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 |
| 526     | 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 |
| 527     | 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  | OP    | 29   | 17.1.2025  | 3.627.103,00  | 35                           | 0,00       |
| 528     | 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      | OP    | 29   | 17.1.2025  | 6.915,58      | 35                           | 0,00       |
| 529     | 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 | OP    | 29   | 17.1.2025  | -3.498.438,15 | 50                           | 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   |
| 530     | 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    | OP    | 29   | 17.1.2025  | -3.418,99    | 50                           | 0,00         |
| 531     | 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    |
| 532     | 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    |
| 533     | 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    |
| 534     | 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    |
| 535     | 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    |
| 536     | 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    |
| 537     | 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         |
| 538     | 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         |
| 539     | 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       | OP    | 1119 | 30.12.2024 | 148,99       | 2                            | 0,00         |
| 540     | 4293         | 29.11.2024 | 034908345      | 27.11.2024 | 3.236,76     | Orange               | c/val taxa serv.fixe 26.10.-25.11.2024                                     | Exploatare                                   | Tolstobrach Mihaela                 | 60                | 26.1.2025                 | 3.12.2024                | 3.236,76     | OP    | 57   | 27.1.2025  | 3.236,76     | 1                            | 0,00         |
| 541     | 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       |
| 542     | 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     |
| 543     | 4296         | 29.11.2024 | 331            | 28.11.2024 | 537,00       | Sebnem Int.          | c/val caserole,servețele   | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 28.11.2024                |                          | 537,00       |       |      |            |              | 0                            | 537,00       |
| 544     | 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    |
| 545     | 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   |
| 546     | 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   |
| 547     | 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 | OP    | 29   | 17.1.2025  | 2.821.857,14 | 34                           | 6.742.165,68 |
| 5       | 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 | OP    | 62   | 28.1.2025  | 5.000.000,00 | 45                           | 1.742.165,68 |
| 6       | 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 | OP    | 83   | 4.2.2024   | 1.742.165,68 | 0                            | 0,00         |
| 7       | 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    |
| 8       | 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    |
| 9       | 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     |
| 10      | 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    | OP    | 1109 | 30.12.2024 | 75.390,30    | 2                            | 0,00         |
| 11      | 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     |
| 12      | 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    |

| 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   |
| 13      | 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   |
| 14      | 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   |
| 15      | 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    |
| 16      | 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     |
| 17      | 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 |
| 18      | 4316         | 3.12.2024 | 273              | 2.12.2024  | 300,00       | Muresan Vasile Mircea   | c/val notificare dosar 443/N/2024                      | Exploatare                                   | Stan Alin Marius                    | 0                 | 2.12.2024                 | 5.12.2024                | 300,00       | OP    | 5300 | 5.12.2024  | 300,00   | 3                            | 0,00         |
| 19      | 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    |
| 20      | 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   |
| 21      | 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   |
| 22      | 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   |
| 23      | 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 |
| 24      | 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   |
| 25      | 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   |
| 26      | 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   |
| 27      | 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   |
| 28      | 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  |
| 29      | 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   |
| 30      | 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       |
| 31      | 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       |
| 32      | 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     |
| 33      | 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     | OP    | 75   | 31.1.2025  | 1.428,00 | 0                            | 0,00         |
| 34      | 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     | OP    | 1109 | 30.12.2024 | 3.266,51 | 1                            | 0,00         |
| 35      | 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         |
| 36      | 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       | OP    | 1117 | 30.12.2024 | 119,00   | 1                            | 0,00         |
| 37      | 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   |
| 38      | 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    |
| 39      | 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     | OP    | 1105 | 30.12.2024 | 1.304,99 | 1                            | 0,00         |
| 40      | 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       |
| 41      | 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    |
| 42      | 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    |

| 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      | 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        | OP    | 1106 | 30.12.2024 | 89,25     | 0                            | 0,00         |
| 44      | 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     |
| 45      | 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   |
| 46      | 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    |
| 47      | 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     | OP    | 1097 | 23.12.2024 | 1.237,01  | 0                            | 0,00         |
| 48      | 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        |
| 49      | 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   |
| 50      | 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      |
| 51      | 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   |
| 52      | 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   |
| 53      | 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   |
| 54      | 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    |
| 55      | 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   |
| 56      | 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       | OP    | 1117 | 30.12.2024 | 757,54    | 0                            | 0,00         |
| 57      | 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       | OP    | 1117 | 30.12.2024 | 119,00    | 0                            | 0,00         |
| 58      | 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         |
| 59      | 4357         | 5.12.2024 | 3646           | 4.12.2024  | 1.472,57     | Fia Integra           | c/val asist.teh.pt.modul Stocuri-nov.2024                                    | Exploatare                                   | Nitu Daniel                         | 60                | 2.2.2025                  | 20.12.2024               | 1.472,57     | OP    | 77   | 3.2.2025   | 1.472,57  | 1                            | 0,00         |
| 60      | 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       |
| 61      | 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       |
| 62      | 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       |
| 63      | 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      |
| 64      | 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    |
| 65      | 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 |
| 66      | 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 |
| 67      | 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   |
| 68      | 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 |
| 69      | 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 |
| 70      | 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   |
| 71      | 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    |
| 72      | 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       |

| 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      | 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     |
| 74      | 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     |
| 75      | 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     |
| 76      | 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     |
| 77      | 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  |
| 78      | 4376         | 6.12.2024 | 2422798       | 4.12.2024  | 1.758,82   | DNS Birotica            | c/val hartie copiator A3 si A4                          | Exploatare                                   | SRTFC Bucuresti                     | 30                | 3.1.2025                  |                          | 1.758,82    |       |      |            |           | 0                            | 1.758,82   |
| 79      | 4377         | 6.12.2024 | 2422784       | 4.12.2024  | 3.208,24   | DNS Birotica            | c/val hartie copiator A4                                | Exploatare                                   | SRTFC Bucuresti                     | 30                | 3.1.2025                  |                          | 3.208,24    |       |      |            |           | 0                            | 3.208,24   |
| 80      | 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      | OP    | 1121 | 30.12.2024 | 691,39    | 0                            | 0,00       |
| 81      | 4379         | 6.12.2024 | 196054        | 29.11.2024 | 154,70     | Service Ciclop          | c/val ITP B 895 SNC                                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.12.2024                | 20.12.2024               | 154,70      | OP    | 1117 | 30.12.2024 | 154,70    | 1                            | 0,00       |
| 82      | 4380         | 6.12.2024 | 196061        | 3.12.2024  | 154,70     | Service Ciclop          | c/val ITP B 72 YLG                                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 2.1.2025                  | 20.12.2024               | 154,70      | OP    | 1117 | 30.12.2024 | 154,70    | 0                            | 0,00       |
| 83      | 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   |
| 84      | 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 |
| 85      | 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   |
| 86      | 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     |
| 87      | 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     |
| 88      | 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 |
| 89      | 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 |
| 90      | 4388         | 6.12.2024 | 24000549      | 5.12.2024  | 726.495,18 | Reloc SA                | c/val rep.const pt.grupuri power pack                   | Exploatare                                   | Oblu Adrian                         | 60                | 3.2.2025                  | 20.12.2024               | 726.495,18  |       |      |            |           | 0                            | 726.495,18 |
| 91      | 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 |
| 92      | 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 |
| 93      | 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                                   | Oblu Adrian                         | 60                | 3.2.2025                  | 20.12.2024               | 833.193,71  |       |      |            |           | 0                            | 833.193,71 |
| 94      | 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  |
| 95      | 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 |
| 96      | 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  |
| 97      | 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 |
| 98      | 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 |
| 99      | 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   |
| 100     | 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 |
| 101     | 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    | OP    | 82   | 4.2.2025   | 8.308,72  | 0                            | 0,00       |
| 102     | 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   | OP    | 78   | 3.2.2025   | 81.532,95 | 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    |
| 103     | 4401         | 9.12.2024  | 35901159      | 7.12.2024  | 25.198,25     | Orange                   | c/val abonament lunar date mobile                     | Exploatare                                   | Puiu Valentin                       | 60                | 5.2.2025                  | 9.1.2025                 | 25.198,25     | OP    | 87 | 5.2.2024  | 25.198,25 | 0                            | 0,00          |
| 104     | 4402         | 9.12.2024  | 35900921      | 7.12.2024  | 70.423,01     | Orange                   | c/val abonament lunar voce                            | Exploatare                                   | Puiu Valentin                       | 60                | 5.2.2025                  | 27.1.2025                | 70.423,01     | OP    | 86 | 5.2.2024  | 70.423,01 | 0                            | 0,00          |
| 105     | 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          |
| 106     | 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  |
| 107     | 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    |
| 108     | 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    |
| 109     | 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    |
| 110     | 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    |
| 111     | 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    |
| 112     | 4410         | 10.12.2024 | 150000004023  | 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      |
| 113     | 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    |
| 114     | 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    |
| 115     | 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      |
| 116     | 4414         | 10.12.2024 | 105679        | 9.12.2024  | 256.077,29    | SCRL BRASOV              | c/val rep masini/ motoare electrice                   | Exploatare                                   | Pauna Marius                        | 30                | 8.1.2025                  | 8.1.2025                 | 256.077,29    |       |    |           |           | 0                            | 256.077,29    |
| 117     | 4415         | 10.12.2024 | 106519        | 9.12.2024  | 212,86        | Zooku Solutions Tg Mures | c/val taxa anuala                                     | Exploatare                                   | Radu Daniel                         | 60                | 7.2.2025                  | 23.12.2024               | 212,86        | OP    | 93 | 7.2.2025  | 212,86    | 0                            | 0,00          |
| 118     | 4416         | 10.12.2024 | 48928         | 5.12.2024  | 119,00        | Service Ciclop           | c/val inlocuire anvelope B 40 GEV                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 4.1.2025                  | 13.1.2025                | 119,00        | OP    | 15 | 16.1.2025 | 119,00    | 12                           | 0,00          |
| 119     | 4417         | 10.12.2024 | 202411129     | 9.12.2024  | 32.224,59     | Telecomunicatii          | c/val servicii telecomunicatii nov 2024               | Exploatare                                   | Puiu Valentin                       | 30                | 8.1.2025                  | 20.12.2024               | 32.224,59     | OP    | 1  | 8.1.2025  | 32.224,59 | 0                            | 0,00          |
| 120     | 4418         | 11.12.2024 | 2422893       | 9.12.2024  | 17.136,00     | DNS Birotica             | c/val set igiena personala                            | Exploatare                                   | Barbus Gheorghe Dorel               | 60                | 7.2.2025                  | 20.12.2024               | 17.136,00     |       |    |           |           | 0                            | 17.136,00     |
| 121     | 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 |
| 122     | 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  |
| 123     | 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    |
| 124     | 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    |
| 125     | 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       |
| 126     | 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        |
| 127     | 4425         | 11.12.2024 | 100050136     | 10.12.2024 | 534,50        | CNCFR                    | c/val trase comandate                                 | Exploatare                                   | Zamfir Emil                         | 35                | 14.1.2025                 | 20.12.2024               | 534,50        |       |    |           |           | 0                            | 534,50        |
| 128     | 4426         | 11.12.2024 | 105680        | 10.12.2024 | 61.095,79     | SCRL BRASOV              | c/val inlocuire gen.princ.LDE, inloc.grup MD          | Exploatare                                   | Manea Catalin                       | 30                | 9.1.2025                  | 8.1.2025                 | 61.095,79     |       |    |           |           | 0                            | 61.095,79     |
| 129     | 4427         | 11.12.2024 | 524868.24     | 10.12.2024 | 2.684,23      | Kara Distrib             | c/val chio stickletti                                 | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 9.1.2025                  | 20.12.2024               | 2.684,23      |       |    |           |           | 0                            | 2.684,23      |
| 130     | 4428         | 11.12.2024 | 0604061970    | 10.12.2024 | 5.353,82      | Star Foods SRL           | c/val lay's chips                                     | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 9.1.2025                  | 20.12.2024               | 5.353,82      |       |    |           |           | 0                            | 5.353,82      |
| 131     | 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        |
| 132     | 4430         | 11.12.2024 | 12677870      | 10.12.2024 | 2.602,53      | Aquila Prod              | c/val snickers,mars                                   | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 9.1.2025                  | 20.12.2024               | 2.602,53      |       |    |           |           | 0                            | 2.602,53      |

| 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    |
| 133     | 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  |
| 134     | 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 |
| 135     | 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  |
| 136     | 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 | OP    | 83 | 4.2.2025  | 257.834,32   | 40                           | 22.419.165,68 |
| 137     | 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 | OP    | 85 | 5.2.2025  | 2.000.000,00 | 41                           | 20.419.165,68 |
| 138     | 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 | OP    | 91 | 6.2.2025  | 1.000.000,00 | 42                           | 19.419.165,68 |
| 139     | 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 | OP    | 92 | 6.2.2025  | 1.000.000,00 | 42                           | 18.419.165,68 |
| 140     | 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                            | 18.419.165,68 |
| 141     | 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                            | 18.419.165,68 |
| 142     | 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                            | 18.419.165,68 |
| 143     | 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    |
| 144     | 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    |
| 145     | 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       |
| 146     | 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    |
| 147     | 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    |
| 148     | 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       |
| 149     | 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       |
| 150     | 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       |
| 151     | 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        |
| 152     | 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    |
| 153     | 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       |
| 154     | 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                                   | Nitu Daniel                         | 60                | 8.2.2025                  | 20.12.2024               | 9.017,82      | OP    | 96 | 10.2.2025 | 9.017,82     | 2                            | 0,00          |
| 155     | 4447         | 13.12.2024 | 105681       | 12.12.2024 | 19.604.102,28 | SCRL BRASOV       | c/val efectuate intretinere - oct.2024  | Exploatare                                   | Manea Catalin                       | 30                | 11.1.2025                 | 9.1.2025                 | 19.604.102,28 |       |    |           |              | 0                            | 19.604.102,28 |
| 156     | 4448         | 13.12.2024 | 100050191    | 12.12.2024 | 11.781.000,00 | CNCFR             | c/val TUI prelininat 01.12.-14.12.2024  | Exploatare                                   | Cornea Alina Mihaela                | 35                | 16.1.2025                 | 20.12.2024               | 11.781.000,00 |       |    |           |              | 0                            | 11.781.000,00 |
| 157     | 4449         | 13.12.2024 | 100050192    | 12.12.2024 | 11.781.000,00 | CNCFR             | c/val TUI prelininat 15.12.-31.12.2024  | Exploatare                                   | Cornea Alina Mihaela                | 35                | 16.1.2025                 | 20.12.2024               | 11.781.000,00 |       |    |           |              | 0                            | 11.781.000,00 |
| 158     | 4450         | 13.12.2024 | 30003054     | 12.12.2024 | 381.102,03    | Electroputere VFU | c/val RTG la vag.cal.61532176028-7  | Exploatare                                   | Anghel Catalina                     | 60                | 10.2.2025                 | 3.1.2025                 | 381.102,03    |       |    |           |              | 0                            | 381.102,03    |
| 159     | 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    |
| 160     | 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    |
| 161     | 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   |
| 162     | 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     |

| 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     | 4455         | 13.12.2024 | 24001966     | 10.12.2024 | 1.879,50     | Metrorex                   | c/val abonament metropolitan 24/72 ore- nov.2024  | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.12.2024                | 20.12.2024               | 1.879,50     | OP    | 1112 | 30.12.2024 | 1.879,50   | 7                            | 0,00         |
| 164     | 4456         | 13.12.2024 | 18000098896  | 12.12.2024 | 1.879,50     | STB                        | c/val titluri calatorii.abonam. metrop.integrat 24/72 ore - nov.2024                        | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 25.12.2024                | 20.12.2024               | 1.879,50     | OP    | 1118 | 30.12.2024 | 1.879,50   | 5                            | 0,00         |
| 165     | 4457         | 13.12.2024 | 24587        | 10.12.2024 | 376,53       | Transferoviar              | c/val ab.metrop.,titluri cal.integrate vandute in nov.2024                                  | Exploatare                                   | Vasilescu Cerasela Mihaela          | 13                | 23.12.2024                | 20.12.2024               | 376,53       | OP    | 1120 | 30.12.2024 | 376,53     | 7                            | 0,00         |
| 166     | 4458         | 16.12.2024 | 7305836      | 11.12.2024 | 1.160.520,44 | Remarul 16 Februarie       | c/val dif.de pret aferenta vag. livrate in teameiul ac.cadru 14/2021, conf.Hot.Civ.107/2024 | Exploatare                                   | Anghel Catalina                     | 0                 | 11.12.2024                | 15.1.2025                | 1.160.520,44 |       |      |            |            | 0                            | 1.160.520,44 |
| 167     | 4459         | 16.12.2024 | 7305837      | 11.12.2024 | 2.169.092,79 | Remarul 16 Februarie       | c/val dif.de pret aferenta vag. livrate in teameiul ac.cadru 26/2019, conf.Hot.Civ.107/2024 | Exploatare                                   |                                     | 0                 | 11.12.2024                |                          | 2.169.092,79 |       |      |            |            | 0                            | 2.169.092,79 |
| 168     | 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                                   | Stan Alexandru Gabriel              | 45                | 26.1.2025                 | 20.12.2024               | 109.849,23   | OP    | 1109 | 30.12.2024 | 109.849,23 | 0                            | 0,00         |
| 169     | 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         |
| 170     | 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         |
| 171     | 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         |
| 172     | 4464         | 16.12.2024 | 2913         | 11.12.2024 | 53.741,77    | Informatica                | c/val utilitati Data Center - oct.2024  | Exploatare                                   | Puiu Valentin                       | 30                | 10.1.2025                 | 20.12.2024               | 53.741,77    |       |      |            |            | 0                            | 53.741,77    |
| 173     | 4465         | 16.12.2024 | 2920         | 13.12.2024 | 314.877,55   | Informatica                | c/val serv.software,proiects merits,xsell   | Exploatare                                   | Puiu Valentin                       | 60                | 11.2.2025                 | 20.12.2024               | 314.877,55   |       |      |            |            | 0                            | 314.877,55   |
| 174     | 4466         | 16.12.2024 | 2921         | 13.12.2024 | 37.880,00    | Informatica                | c/val serv.inf. - 40364 trenuri circulante - nov.2024                                       | Exploatare                                   | Puiu Valentin                       | 60                | 11.2.2025                 | 20.12.2024               | 37.880,00    |       |      |            |            | 0                            | 37.880,00    |
| 175     | 4467         | 16.12.2024 | 2922         | 13.12.2024 | 181.126,14   | Informatica                | c/val serv.inf. - nov.2024  | Exploatare                                   | Puiu Valentin                       | 60                | 11.2.2025                 | 20.12.2024               | 181.126,14   |       |      |            |            | 0                            | 181.126,14   |
| 176     | 4468         | 16.12.2024 | 2923         | 13.12.2024 | 491.630,65   | Informatica                | c/val serv.inf. - nov.2024  | Exploatare                                   | Puiu Valentin                       | 30                | 12.1.2025                 | 20.12.2024               | 491.630,65   |       |      |            |            | 0                            | 491.630,65   |
| 177     | 4469         | 16.12.2024 | 2925         | 13.12.2024 | 3.098,05     | Informatica                | c/val chirie P+2 - octombrie 2024   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 12.1.2025                 | 13.1.2025                | 3.098,05     |       |      |            |            | 0                            | 3.098,05     |
| 178     | 4470         | 16.12.2024 | 1303         | 12.12.2024 | 14.422,80    | Conational Trading         | c/val calendare   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 11.1.2025                 | 20.12.2024               | 14.422,80    |       |      |            |            | 0                            | 14.422,80    |
| 179     | 4471         | 17.12.2024 | 26336        | 13.12.2024 | 3.659,01     | Today Advertising          | c/val evantaie  | Exploatare                                   | Nicolae Denisa                      | 60                | 11.2.2025                 | 20.12.2024               | 3.659,01     |       |      |            |            | 0                            | 3.659,01     |
| 180     | 4472         | 17.12.2024 | 939          | 16.12.2024 | 12.024,95    | Innovative Promo and Print | c/val memory stick personalizat   | Exploatare                                   | Nicolae Denisa                      | 60                | 14.2.2025                 | 20.12.2024               | 12.024,95    |       |      |            |            | 0                            | 12.024,95    |
| 181     | 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   |
| 182     | 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      |
| 183     | 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   |
| 184     | 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   |
| 185     | 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   |
| 186     | 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   |
| 187     | 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   |
| 188     | 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       |
| 189     | 4481         | 17.12.2024 | 19646        | 16.12.2024 | 155.414,00   | Ateliere Grivita           | c/val RTG la vag.cal. 50531983-006-1  | Exploatare                                   | Anghel Catalina                     | 60                | 14.2.2025                 | 20.12.2024               | 155.414,00   |       |      |            |            | 0                            | 155.414,00   |
| 190     | 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                                   | Anghel Catalina                     | 60                | 14.2.2025                 | 20.12.2024               | 79.688,21    |       |      |            |            | 0                            | 79.688,21    |
| 191     | 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                                   | Anghel Catalina                     | 60                | 14.2.2025                 | 20.12.2024               | 48.538,86    |       |      |            |            | 0                            | 48.538,86    |
| 192     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 187.829,60   |       |      |            |            | 0                            | 187.829,60   |



| Nr. Crt | Registratura |            | Factura       |            |              |                    | Detalii factura   |  |                                     |                   |                           |                          |              | Plati |      |            |          |                              |              |
|---------|--------------|------------|---------------|------------|--------------|--------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|--------------|-------|------|------------|----------|------------------------------|--------------|
|         | Nr. Inreg.   | Data       | Nr.           | Data       | Val cu TVA   | Furnizor           | Obiectiv (continutul operatiunilor)                         | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP  | OP/OC | Nr   | Data       | Valoare  | Numar zile depasire scadenta | Rest Plata   |
| 193     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 25.293,13    |       |      |            |          | 0                            | 25.293,13    |
| 194     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 85.286,06    |       |      |            |          | 0                            | 85.286,06    |
| 195     | 4487         | 17.12.2024 | 19652         | 16.12.2024 | 180.594,40   | Ateliere Grivita   | c/val RTG la vag. 50532296-022-8                            | Exploatare                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 180.594,40   |       |      |            |          | 0                            | 180.594,40   |
| 196     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 75.835,18    |       |      |            |          | 0                            | 75.835,18    |
| 197     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 365.907,56   |       |      |            |          | 0                            | 365.907,56   |
| 198     | 4490         | 17.12.2024 | 19655         | 16.12.2024 | 217.770,00   | Ateliere Grivita   | c/val RTG la vag. 61537091-006-4                            | Exploatare                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 217.770,00   |       |      |            |          | 0                            | 217.770,00   |
| 199     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 71.994,76    |       |      |            |          | 0                            | 71.994,76    |
| 200     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 29.729,96    |       |      |            |          | 0                            | 29.729,96    |
| 201     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 40.452,96    |       |      |            |          | 0                            | 40.452,96    |
| 202     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 11.243,47    |       |      |            |          | 0                            | 11.243,47    |
| 203     | 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                                   | Tudor Daniel                        | 60                | 14.2.2025                 | 20.12.2024               | 74.579,69    |       |      |            |          | 0                            | 74.579,69    |
| 204     | 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                                   | Anghel Catalina                     | 60                | 14.2.2025                 | 20.12.2024               | 137.666,16   |       |      |            |          | 0                            | 137.666,16   |
| 205     | 4497         | 17.12.2024 | 205965        | 12.12.2024 | 2.484,86     | Afer               | c/val ev.si verif.teh. - 2 loc.el.                          | Exploatare                                   | Manea Catalin                       | 0                 | 12.12.2024                | 23.12.2024               | 2.484,86     | OP    | 5333 | 10.12.2024 | 2.484,86 | 0                            | 0,00         |
| 206     | 4498         | 17.12.2024 | 206076        | 16.12.2024 | 8.608,45     | Afer               | c/val aviz teh. - 4 loc.                                    | Exploatare                                   | Manea Catalin                       | 0                 | 16.12.2024                | 23.12.2024               | 8.608,45     | OP    | 5413 | 12.12.2024 | 8.608,45 | 0                            | 0,00         |
| 207     | 4499         | 17.12.2024 | 2926          | 13.12.2024 | -3.098,05    | Informatica        | c/val storno fact. 2925/13.12.2024                          | Exploatare                                   | Stan Alexandru Gabriel              | 0                 | 13.12.2024                | 13.1.2025                | -3.098,05    |       |      |            |          | 0                            | -3.098,05    |
| 208     | 4500         | 17.12.2024 | 2927          | 13.12.2024 | 3.098,05     | Informatica        | c/val utilitati P+2 - oct.2024                              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 12.1.2025                 | 20.12.2024               | 3.098,05     |       |      |            |          | 0                            | 3.098,05     |
| 209     | 4501         | 17.12.2024 | 10000372      | 16.12.2024 | 2.067.684,50 | Electroputere VFU  | c/val rev.R9 la autom.Desiro SR 20D                         | Exploatare                                   | Oblu Adrian                         | 60                | 14.2.2025                 | 23.12.2024               | 2.067.684,50 |       |      |            |          | 0                            | 2.067.684,50 |
| 210     | 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                                   | Oblu Adrian                         | 60                | 14.2.2025                 | 23.12.2024               | 707.162,38   |       |      |            |          | 0                            | 707.162,38   |
| 211     | 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                                   | Oblu Adrian                         | 60                | 14.2.2025                 | 23.12.2024               | 1.849.902,60 |       |      |            |          | 0                            | 1.849.902,60 |
| 212     | 4504         | 17.12.2024 | 10000375      | 16.12.2024 | 640.568,66   | Electroputere VFU  | act nr.SML/4/765/18.12.2024                                 | Exploatare                                   | RETURNAT                            | 60                | 14.2.2025                 |                          | 640.568,66   |       |      |            |          | 0                            | 640.568,66   |
| 213     | 4505         | 17.12.2024 | 10000376      | 16.12.2024 | 219.079,04   | Electroputere VFU  | act nr.SML/4/765/18.12.2024                                 | Exploatare                                   | RETURNAT                            | 60                | 14.2.2025                 |                          | 219.079,04   |       |      |            |          | 0                            | 219.079,04   |
| 214     | 4506         | 17.12.2024 | 105685        | 16.12.2024 | 5.084,87     | SCRL BRASOV        | c/val lucr.osie libere autom.Desiro SR 20D                  | Exploatare                                   | Manea Catalin                       | 30                | 15.1.2025                 | 23.12.2024               | 5.084,87     |       |      |            |          | 0                            | 5.084,87     |
| 215     | 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       |
| 216     | 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       |
| 217     | 4509         | 18.12.2024 | 2423069       | 13.12.2024 | 8.568,00     | DNS Birotica       | c/val set igiena personala                                  | Exploatare                                   | Costache Jeni                       | 60                | 11.2.2025                 | 20.12.2024               | 8.568,00     |       |      |            |          | 0                            | 8.568,00     |
| 218     | 4510         | 18.12.2024 | 1304          | 16.12.2024 | 901,43       | Conational Trading | c/val calendare   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 15.1.2025                 | 20.12.2024               | 901,43       |       |      |            |          | 0                            | 901,43       |
| 219     | 4511         | 18.12.2024 | 130000258851  | 16.12.2024 | 113.270,77   | Oscar Downstream   | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 14.2.2025                 | 24.12.2024               | 113.270,77   |       |      |            |          | 0                            | 113.270,77   |
| 220     | 4512         | 18.12.2024 | 0604064133    | 17.12.2024 | -1.185,48    | Star Foods SRL     | c/val produse alimentare                                    | Exploatare                                   | Barbus Gheorghe Dorel               | 0                 | 17.12.2024                | 23.12.2024               | -1.185,48    |       |      |            |          | 0                            | -1.185,48    |
| 221     | 4513         | 18.12.2024 | 16663         | 17.12.2024 | 20.877,84    | World of Beer      | c/val bere+SGR  | Exploatare                                   | Costache Jeni                       | 30                | 16.1.2025                 | 20.12.2024               | 20.877,84    |       |      |            |          | 0                            | 20.877,84    |
| 222     | 4514         | 18.12.2024 | 206168        | 17.12.2024 | 2.650,03     | Afer               | c/val eval.si verif.teh.- 1 veh.                            | Exploatare                                   | Manea Catalin                       | 0                 | 17.12.2024                | 23.12.2024               | 2.650,03     | OP    | 5419 | 13.12.2024 | 2.650,03 | 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    |
| 223     | 4515         | 18.12.2024 | 782          | 17.12.2024 | 21.931,70     | Softronic         | c/val rev.per.contor en.el.tip CEL                    | Exploatare                                   | Manea Catalin                       | 60                | 15.2.2025                 | 9.1.2025                 | 21.931,70     |       |    |           |          | 0                            | 21.931,70     |
| 224     | 4516         | 18.12.2024 | 785          | 17.12.2024 | 103.462,17    | Softronic         | c/val rev.per.inst.mas.si inreg.vit.tip IVMS          | Exploatare                                   | Manea Catalin                       | 60                | 15.2.2025                 | 9.1.2025                 | 103.462,17    |       |    |           |          | 0                            | 103.462,17    |
| 225     | 4517         | 18.12.2024 | 22286        | 17.12.2024 | 1.844,50      | MSG Factory       | c/val monitorizare media 18.11.-17.12.2024            | Exploatare                                   | Mesesian Adriana                    | 30                | 16.1.2025                 | 20.12.2024               | 1.844,50      | OP    | 13 | 16.1.2025 | 1.844,50 | 0                            | 0,00          |
| 226     | 4518         | 18.12.2024 | 8203767427   | 11.12.2024 | 9.740,40      | Quadrant SRL      | c/val aqua carpatica + SGR                            | Exploatare                                   | Costache Jeni                       | 30                | 10.1.2025                 | 20.12.2024               | 9.740,40      |       |    |           |          | 0                            | 9.740,40      |
| 227     | 4519         | 18.12.2024 | 8203768601   | 12.12.2024 | 10.531,98     | Quadrant SRL      | c/val baturi racoritoare                              | Exploatare                                   | Costache Jeni                       | 30                | 11.1.2025                 | 20.12.2024               | 10.531,98     |       |    |           |          | 0                            | 10.531,98     |
| 228     | 4520         | 18.12.2024 | 11246        | 13.12.2024 | 8.939,06      | Pluster Protect   | c/val apa min.nat.Perla Covasnei 0,5 L                | Exploatare                                   | Costache Jeni                       | 60                | 11.2.2025                 | 20.12.2024               | 8.939,06      |       |    |           |          | 0                            | 8.939,06      |
| 229     | 4521         | 19.12.2024 | 160000100540 | 17.12.2024 | 189.021,92    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.2.2025                 | 30.12.2024               | 189.021,92    |       |    |           |          | 0                            | 189.021,92    |
| 230     | 4522         | 19.12.2024 | 1504043      | 17.12.2024 | -636,18       | Oscar Downstream  | c/val storno partial la fact. 160000100540/17.12.2024 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.12.2024                | 30.12.2024               | -636,18       |       |    |           |          | 0                            | -636,18       |
| 231     | 4523         | 19.12.2024 | 160000100541 | 17.12.2024 | 188.991,62    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.2.2025                 | 30.12.2024               | 188.991,62    |       |    |           |          | 0                            | 188.991,62    |
| 232     | 4524         | 19.12.2024 | 1504044      | 17.12.2024 | -424,12       | Oscar Downstream  | c/val storno partial la fact. 160000100541/17.12.2024 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 17.12.2024                | 30.12.2024               | -424,12       |       |    |           |          | 0                            | -424,12       |
| 233     | 4525         | 19.12.2024 | 160000100542 | 17.12.2024 | 189.264,28    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.2.2025                 | 30.12.2024               | 189.264,28    |       |    |           |          | 0                            | 189.264,28    |
| 234     | 4526         | 19.12.2024 | 200000127629 | 17.12.2024 | 188.840,15    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.2.2025                 | 30.12.2024               | 188.840,15    |       |    |           |          | 0                            | 188.840,15    |
| 235     | 4527         | 19.12.2024 | 200000127630 | 17.12.2024 | 189.521,77    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.2.2025                 | 30.12.2024               | 189.521,77    |       |    |           |          | 0                            | 189.521,77    |
| 236     | 4528         | 19.12.2024 | 170000101927 | 17.12.2024 | 188.885,59    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.2.2025                 | 24.12.2024               | 188.885,59    |       |    |           |          | 0                            | 188.885,59    |
| 237     | 4529         | 19.12.2024 | 170000101928 | 17.12.2024 | 188.908,31    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.2.2025                 | 24.12.2024               | 188.908,31    |       |    |           |          | 0                            | 188.908,31    |
| 238     | 4530         | 19.12.2024 | 170000101929 | 17.12.2024 | 189.150,67    | Oscar Downstream  | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 15.2.2025                 | 24.12.2024               | 189.150,67    |       |    |           |          | 0                            | 189.150,67    |
| 239     | 4531         | 19.12.2024 | 10000378     | 18.12.2024 | -707.162,38   | Electroputere VFU | c/val storno fact. 10000373/16.12.2024                | Exploatare                                   | Oblu Adrian                         | 0                 | 18.12.2024                | 23.12.2024               | -707.162,38   |       |    |           |          | 0                            | -707.162,38   |
| 240     | 4532         | 19.12.2024 | 10000379     | 18.12.2024 | -1.849.902,60 | Electroputere VFU | c/val storno fact. 10000374/16.12.2024                | Exploatare                                   | Oblu Adrian                         | 0                 | 18.12.2024                | 23.12.2024               | -1.849.902,60 |       |    |           |          | 0                            | -1.849.902,60 |
| 241     | 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                                   | Oblu Adrian                         | 60                | 16.2.2025                 | 23.12.2024               | 707.162,38    |       |    |           |          | 0                            | 707.162,38    |
| 242     | 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                                   | Oblu Adrian                         | 60                | 16.2.2025                 | 23.12.2024               | 1.849.902,60  |       |    |           |          | 0                            | 1.849.902,60  |
| 243     | 4535         | 19.12.2024 | 525562.24    | 18.12.2024 | 5.794,44      | Kara Distrib      | c/val nutline arahide                                 | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 17.1.2025                 | 23.12.2024               | 5.794,44      |       |    |           |          | 0                            | 5.794,44      |
| 244     | 4536         | 19.12.2024 | 2423247      | 18.12.2024 | 22.586,20     | DNS Birotica      | c/val produse papetarie                               | Exploatare                                   | Emisa eronat                        | 60                | 16.2.2025                 |                          | 22.586,20     |       |    |           |          | 0                            | 22.586,20     |
| 245     | 4537         | 19.12.2024 | 2928         | 13.12.2024 | -491.630,65   | Informatica       | c/val serv.inf.- nov.2024                             | Exploatare                                   | Puiu Valentin                       | 0                 | 13.12.2024                | 20.12.2024               | -491.630,65   |       |    |           |          | 0                            | -491.630,65   |
| 246     | 4538         | 19.12.2024 | 2929         | 17.12.2024 | 459.944,00    | Informatica       | c/val serv.acces retea Rentrad - nov.2024             | Exploatare                                   | Puiu Valentin                       | 60                | 15.2.2025                 | 20.12.2024               | 459.944,00    |       |    |           |          | 0                            | 459.944,00    |
| 247     | 4539         | 19.12.2024 | 0163876      | 10.12.2024 | 720,00        | ANIMA Buc         | c/val serv.MM - nov.2024                              | Exploatare                                   | Rentea Adelina                      | 60                | 8.2.2025                  | 20.12.2024               | 720,00        | OP    | 95 | 10.2.2025 | 720,00   | 2                            | 0,00          |
| 248     | 4540         | 20.12.2024 | 19671        | 18.12.2024 | -137.666,16   | Ateliere Grivita  | c/val storno fact.19661/16.12.2024                    | Exploatare                                   | Anghel Catalina                     | 0                 | 18.12.2024                | 23.12.2024               | -137.666,16   |       |    |           |          | 0                            | -137.666,16   |
| 249     | 4541         | 20.12.2024 | 19672        | 18.12.2024 | 137.666,14    | Ateliere Grivita  | c/val serv.rec./inloc.piese la vag.cal.1983-006-1     | Exploatare                                   | Anghel Catalina                     | 60                | 16.2.2025                 | 23.12.2024               | 137.666,14    |       |    |           |          | 0                            | 137.666,14    |
| 250     | 4542         | 20.12.2024 | 19673        | 19.12.2024 | 193.732,00    | Ateliere Grivita  | c/val RTG la vag.61532176 -095-6                      | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 193.732,00    |       |    |           |          | 0                            | 193.732,00    |
| 251     | 4543         | 20.12.2024 | 19674        | 19.12.2024 | 80.879,25     | Ateliere Grivita  | c/val inloc.roti monobloc la vag. 2176-095-6          | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 80.879,25     |       |    |           |          | 0                            | 80.879,25     |
| 252     | 4544         | 20.12.2024 | 19675        | 19.12.2024 | 45.054,33     | Ateliere Grivita  | c/val inloc.cor.disc frana la vag. 2176-095-6         | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 45.054,33     |       |    |           |          | 0                            | 45.054,33     |

| 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   |
| 253     | 4545         | 20.12.2024 | 19676        | 19.12.2024 | 6.247,50     | Ateliere Grivita        | c/val rep.suplim.const la vag.cal. 2176-095-6       | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 6.247,50     |       |    |           |           | 0                            | 6.247,50     |
| 254     | 4546         | 20.12.2024 | 19677        | 19.12.2024 | 146.463,57   | Ateliere Grivita        | c/val serv.rec./inloc.piese la vag                  | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 146.463,57   |       |    |           |           | 0                            | 146.463,57   |
| 255     | 4547         | 20.12.2024 | 19678        | 19.12.2024 | 193.732,00   | Ateliere Grivita        | c/val RTG la vag. 61532176-013-9                    | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 193.732,00   |       |    |           |           | 0                            | 193.732,00   |
| 256     | 4548         | 20.12.2024 | 19679        | 19.12.2024 | 80.879,25    | Ateliere Grivita        | c/val inloc.roti monobloc la vag. 2176-013-9        | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 80.879,25    |       |    |           |           | 0                            | 80.879,25    |
| 257     | 4549         | 20.12.2024 | 19680        | 19.12.2024 | 15.018,11    | Ateliere Grivita        | c/val inloc.cor.disc fr.din 2 buc.la vag.2176-013-9 | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 15.018,11    |       |    |           |           | 0                            | 15.018,11    |
| 258     | 4550         | 20.12.2024 | 19681        | 19.12.2024 | 6.247,50     | Ateliere Grivita        | c/val rep.suplim.const.la vag.cal. 2176-013-9       | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 6.247,50     |       |    |           |           | 0                            | 6.247,50     |
| 259     | 4551         | 20.12.2024 | 19682        | 19.12.2024 | 101.327,95   | Ateliere Grivita        | c/val rec./inloc.piese la vag. 2176-013-9           | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 101.327,95   |       |    |           |           | 0                            | 101.327,95   |
| 260     | 4552         | 20.12.2024 | 19683        | 19.12.2024 | 193.732,00   | Ateliere Grivita        | c/val RTG la vag. 61532176-034-5                    | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 193.732,00   |       |    |           |           | 0                            | 193.732,00   |
| 261     | 4553         | 20.12.2024 | 19684        | 19.12.2024 | 80.879,25    | Ateliere Grivita        | c/val inloc.roti monobloc la vag. 2176-034-5        | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 80.879,25    |       |    |           |           | 0                            | 80.879,25    |
| 262     | 4554         | 20.12.2024 | 19685        | 19.12.2024 | 6.247,50     | Ateliere Grivita        | c/val rep.suplim.la vag.cal. 2176-034-5             | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 6.247,50     |       |    |           |           | 0                            | 6.247,50     |
| 263     | 4555         | 20.12.2024 | 19686        | 19.12.2024 | 116.154,19   | Ateliere Grivita        | c/val rec./inloc.piese la vag. 2176-034-5           | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 116.154,19   |       |    |           |           | 0                            | 116.154,19   |
| 264     | 4556         | 20.12.2024 | 19687        | 19.12.2024 | 193.732,00   | Ateliere Grivita        | c/val RTG la vag. 61532176-016-2                    | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 193.732,00   |       |    |           |           | 0                            | 193.732,00   |
| 265     | 4557         | 20.12.2024 | 19688        | 19.12.2024 | 80.879,25    | Ateliere Grivita        | c/val inloc.roti monobloc la vag. 2176-016-2        | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 31.12.2024               | 80.879,25    |       |    |           |           | 0                            | 80.879,25    |
| 266     | 4558         | 20.12.2024 | 19689        | 19.12.2024 | 15.018,11    | Ateliere Grivita        | c/val inloc.cor.disc fr.la vag. 2176-016-2          | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 15.018,11    |       |    |           |           | 0                            | 15.018,11    |
| 267     | 4559         | 20.12.2024 | 19690        | 19.12.2024 | 6.247,50     | Ateliere Grivita        | c/val rep.suplim.la vag.cal. 2176-016-2             | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 6.247,50     |       |    |           |           | 0                            | 6.247,50     |
| 268     | 4560         | 20.12.2024 | 19691        | 19.12.2024 | 127.361,58   | Ateliere Grivita        | c/val serv.rec./inloc.piese la vag. 2176-016-2      | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 30.12.2024               | 127.361,58   |       |    |           |           | 0                            | 127.361,58   |
| 269     | 4561         | 20.12.2024 | 257          | 19.12.2024 | 12.792,50    | Cares Solutions         | c/val mentenanta salarizare - nov.2024              | Exploatare                                   | Radu Daniel                         | 60                | 17.2.2025                 | 23.12.2024               | 12.792,50    | OP    |    |           | 12.792,50 | 0                            | 0,00         |
| 270     | 4562         | 20.12.2024 | 130000259067 | 18.12.2024 | 113.535,84   | Oscar Downstream        | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.2.2025                 | 30.12.2024               | 113.535,84   |       |    |           |           | 0                            | 113.535,84   |
| 271     | 4563         | 20.12.2024 | 170000102032 | 18.12.2024 | 189.203,68   | Oscar Downstream        | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.2.2025                 | 30.12.2024               | 189.203,68   |       |    |           |           | 0                            | 189.203,68   |
| 272     | 4564         | 20.12.2024 | 180000126904 | 18.12.2024 | 189.953,47   | Oscar Downstream        | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.2.2025                 | 10.1.2025                | 189.953,47   |       |    |           |           | 0                            | 189.953,47   |
| 273     | 4565         | 20.12.2024 | 700000059342 | 18.12.2024 | 1.523.914,41 | Oscar Downstream        | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.2.2025                 | 10.1.2025                | 1.523.914,41 |       |    |           |           | 0                            | 1.523.914,41 |
| 274     | 4566         | 20.12.2024 | 700000059343 | 18.12.2024 | 761.108,96   | Oscar Downstream        | c/val motorina                                      | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 16.2.2025                 | 10.1.2025                | 761.108,96   |       |    |           |           | 0                            | 761.108,96   |
| 275     | 4567         | 20.12.2024 | 215036       | 18.12.2024 | 360,00       | Dir. Sanitar Veterinara | c/val tarif ordin 168/2023                          | Exploatare                                   | Barbus Gheorghe Dorel               | 20                | 7.1.2025                  | 15.1.2025                | 360,00       | OP    | 51 | 23.1.2025 | 360,00    | 16                           | 0,00         |
| 276     | 4568         | 20.12.2024 | 24000569     | 19.12.2024 | 940.100,00   | Reloc SA                | c/val rev.R7 la autom.Desiro SR 20D                 | Exploatare                                   | Oblu Adrian                         | 60                | 17.2.2025                 | 10.1.2025                | 940.100,00   |       |    |           |           | 0                            | 940.100,00   |
| 277     | 4569         | 20.12.2024 | 24000570     | 19.12.2024 | 255.231,20   | Reloc SA                | c/val rep.suplim.const.pt.gr.Power Pack             | Exploatare                                   | Oblu Adrian                         | 60                | 17.2.2025                 | 10.1.2025                | 255.231,20   |       |    |           |           | 0                            | 255.231,20   |
| 278     | 4570         | 20.12.2024 | 24000571     | 19.12.2024 | 780.978,67   | Reloc SA                | c/val rep.const.pt.gr.Power Pack                    | Exploatare                                   | Oblu Adrian                         | 60                | 17.2.2025                 | 10.1.2025                | 780.978,67   |       |    |           |           | 0                            | 780.978,67   |
| 279     | 4571         | 20.12.2024 | 30003056     | 19.12.2024 | 394.228,64   | Electroputere VFU       | c/val RP la vag.cal.5053 2054 005-5                 | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 10.1.2025                | 394.228,64   |       |    |           |           | 0                            | 394.228,64   |
| 280     | 4572         | 20.12.2024 | 30003057     | 19.12.2024 | 462.760,72   | Electroputere VFU       | c/val RP la vag.cal.5053 8416 017-0                 | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 10.1.2025                | 462.760,72   |       |    |           |           | 0                            | 462.760,72   |
| 281     | 4573         | 20.12.2024 | 30003058     | 19.12.2024 | 496.564,50   | Electroputere VFU       | c/val RP la vag.cal. 5053 3616 051-8                | Exploatare                                   | Anghel Catalina                     | 60                | 17.2.2025                 | 10.1.2025                | 496.564,50   |       |    |           |           | 0                            | 496.564,50   |
| 282     | 4574         | 20.12.2024 | 30003059     | 19.12.2024 | 95.092,16    | Electroputere VFU       | act nr.SMV/2/2/08.01.2025                           | Exploatare                                   | RETURNAT                            | 60                | 17.2.2025                 |                          | 95.092,16    |       |    |           |           | 0                            | 95.092,16    |

| 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 |
| 283     | 4575         | 20.12.2024 | 2931      | 19.12.2024 | 32.314,45  | Informatica      | c/val serv.inf.SAN+3 servere - 19.11.-18.12.2024     | Exploatare                                   | Puiu Valentin                       | 60                | 17.2.2025                 | 3.1.2025                 | 32.314,45   |       |    |           |          | 0                            | 32.314,45  |
| 284     | 4576         | 20.12.2024 | 65833     | 19.12.2024 | 117,55     | GEI Palat        | c/val acrduri acces                                  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 18.1.2025                 | 3.1.2025                 | 117,55      | OP    | 75 | 31.1.2025 | 117,55   | 13                           | 0,00       |
| 285     | 4577         | 20.12.2024 | 28018     | 19.12.2024 | 9.639,00   | GEI Palat        | c/val chirie parcare - dec.2024                      | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 18.1.2025                 | 9.1.2025                 | 9.639,00    | OP    | 75 | 31.1.2025 | 9.639,00 | 13                           | 0,00       |
| 286     | 4578         | 20.12.2024 | 28088     | 19.12.2024 | 93.679,47  | GEI Palat        | c/val chirie - dec.2024                              | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 18.1.2025                 | 3.1.2025                 | 93.679,47   |       |    |           |          | 0                            | 93.679,47  |
| 287     | 4579         | 20.12.2024 | 4667      | 19.12.2024 | 8.413,81   | Asirom           | c/val polite RCA                                     | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 17.2.2025                 | 9.1.2025                 | 8.413,81    |       |    |           |          | 0                            | 8.413,81   |
| 288     | 4580         | 20.12.2024 | 100047665 | 18.12.2024 | 213.942,96 | CNCFR            | c/val Oficios "Mersul Trenurilor"                    | Exploatare                                   | Nicolae Denisa                      | 30                | 17.1.2025                 | 3.1.2025                 | 213.942,96  |       |    |           |          | 0                            | 213.942,96 |
| 289     | 4581         | 20.12.2024 | 100047663 | 18.12.2024 | 124.426,27 | CNCFR            | c/val livrete cal.Ct,Bv,B,Cj,Cr,Gal,Tm,Iasi,Central  | Exploatare                                   | Moroeanu Iulia                      | 15                | 2.1.2025                  | 9.1.2025                 | 124.426,27  |       |    |           |          | 0                            | 124.426,27 |
| 290     | 4582         | 20.12.2024 | 100047664 | 18.12.2024 | 14.552,36  | CNCFR            | c/val dispozitii Bv,B,Cj,Ct,Cr,Gal,Is. Tm            | Exploatare                                   | Moroeanu Iulia                      | 15                | 2.1.2025                  | 9.1.2025                 | 14.552,36   |       |    |           |          | 0                            | 14.552,36  |
| 291     | 4583         | 23.12.2024 | 1504049   | 19.12.2024 | -401,40    | Oscar Downstream | c/val storno partial la fact.180000126904/18.12.2024 | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 19.12.2024                | 10.1.2025                | -401,40     |       |    |           |          | 0                            | -401,40    |
| 292     | 4584         | 23.12.2024 | 19724     | 20.12.2024 | 193.732,00 | Ateliere Grivita | c/val RTG la vag. 61532187-028-4                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 31.12.2024               | 193.732,00  |       |    |           |          | 0                            | 193.732,00 |
| 293     | 4585         | 23.12.2024 | 19725     | 20.12.2024 | 80.879,25  | Ateliere Grivita | c/val inloc.roti monobloc la vag. 2187-028-4         | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 31.12.2024               | 80.879,25   |       |    |           |          | 0                            | 80.879,25  |
| 294     | 4586         | 23.12.2024 | 19726     | 20.12.2024 | 60.944,18  | Ateliere Grivita | c/val inloc.disc fr.la vag.2187-028-4                | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 31.12.2024               | 60.944,18   |       |    |           |          | 0                            | 60.944,18  |
| 295     | 4587         | 23.12.2024 | 19727     | 20.12.2024 | 30.853,75  | Ateliere Grivita | c/val inloc.osie-ax la vag.2187-028-4                | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 31.12.2024               | 30.853,75   |       |    |           |          | 0                            | 30.853,75  |
| 296     | 4588         | 23.12.2024 | 19728     | 20.12.2024 | 130.089,50 | Ateliere Grivita | c/val rec./inloc.piese la vag. 2187-028-4            | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 31.12.2024               | 130.089,50  |       |    |           |          | 0                            | 130.089,50 |
| 297     | 4589         | 23.12.2024 | 19729     | 20.12.2024 | 193.732,00 | Ateliere Grivita | c/val RTG la vag. 61532176-085-7                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 193.732,00  |       |    |           |          | 0                            | 193.732,00 |
| 298     | 4590         | 23.12.2024 | 19730     | 20.12.2024 | 80.879,25  | Ateliere Grivita | c/val inloc.roti monobloc la vag. 2176-085-7         | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 80.879,25   |       |    |           |          | 0                            | 80.879,25  |
| 299     | 4591         | 23.12.2024 | 19731     | 20.12.2024 | 15.018,11  | Ateliere Grivita | c/val inloc.cor.disc fr.la vag. 2176-085-7           | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 15.018,11   |       |    |           |          | 0                            | 15.018,11  |
| 300     | 4592         | 23.12.2024 | 19732     | 20.12.2024 | 6.247,50   | Ateliere Grivita | c/val rep.suplim.const.la vag. 2176-085-7            | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 6.247,50    |       |    |           |          | 0                            | 6.247,50   |
| 301     | 4593         | 23.12.2024 | 19733     | 20.12.2024 | 131.356,35 | Ateliere Grivita | c/val rec./inloc.piese la vga. 2176-085-7            | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 131.356,35  |       |    |           |          | 0                            | 131.356,35 |
| 302     | 4594         | 23.12.2024 | 19734     | 20.12.2024 | 193.732,00 | Ateliere Grivita | c/val RTG la vag. 61532176-096-4                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 193.732,00  |       |    |           |          | 0                            | 193.732,00 |
| 303     | 4595         | 23.12.2024 | 19735     | 20.12.2024 | 80.879,25  | Ateliere Grivita | c/val inloc.roti monobloc la vag. 2176-096-4         | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 80.879,25   |       |    |           |          | 0                            | 80.879,25  |
| 304     | 4596         | 23.12.2024 | 19736     | 20.12.2024 | 30.036,22  | Ateliere Grivita | c/val inloc.cor.disc fr.la vag. 2176-096-4           | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 30.036,22   |       |    |           |          | 0                            | 30.036,22  |
| 305     | 4597         | 23.12.2024 | 19737     | 20.12.2024 | 20.314,73  | Ateliere Grivita | c/val inloc.disc fr.la vag. 2176-096-4               | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 20.314,73   |       |    |           |          | 0                            | 20.314,73  |
| 306     | 4598         | 23.12.2024 | 19738     | 20.12.2024 | 15.426,87  | Ateliere Grivita | c/val inloc.osie-ax boghiu la vag. 2176-096-4        | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 15.426,87   |       |    |           |          | 0                            | 15.426,87  |
| 307     | 4599         | 23.12.2024 | 19739     | 20.12.2024 | 6.247,50   | Ateliere Grivita | c/val rep.suplim.const.la vag.cal. 2176-096-4        | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 6.247,50    |       |    |           |          | 0                            | 6.247,50   |
| 308     | 4600         | 23.12.2024 | 19740     | 20.12.2024 | 98.762,72  | Ateliere Grivita | c/val rec./inloc.piese la vag. 2176-096-4            | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 98.762,72   |       |    |           |          | 0                            | 98.762,72  |
| 309     | 4601         | 23.12.2024 | 19741     | 20.12.2024 | 193.732,00 | Ateliere Grivita | c/val RTG la vag. 61532176-017-0                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 193.732,00  |       |    |           |          | 0                            | 193.732,00 |
| 310     | 4602         | 23.12.2024 | 19742     | 20.12.2024 | 80.879,25  | Ateliere Grivita | c/val inloc.roti monobloc la vag. 2176-017-0         | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 80.879,25   |       |    |           |          | 0                            | 80.879,25  |
| 311     | 4603         | 23.12.2024 | 19743     | 20.12.2024 | 6.247,50   | Ateliere Grivita | c/val rep.suplim.const.la vag.cal. 2176-017-0        | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 6.247,50    |       |    |           |          | 0                            | 6.247,50   |
| 312     | 4604         | 23.12.2024 | 19744     | 20.12.2024 | 117.979,22 | Ateliere Grivita | c/val rec./inloc.piese la vag. 2176-017-0            | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 10.1.2025                | 117.979,22  |       |    |           |          | 0                            | 117.979,22 |

| Nr. Crt | Registratura |            | Factura     |            |               |                   | Detalii factura   |  |                                     |                   |                           |                          |               | Plati |     |           |            |                              |               |
|---------|--------------|------------|-------------|------------|---------------|-------------------|---|--|-------------------------------------|-------------------|---------------------------|--------------------------|---------------|-------|-----|-----------|------------|------------------------------|---------------|
|         | Nr. Inreg.   | Data       | Nr.         | Data       | Val cu TVA    | Furnizor          | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent (nr. Zile) | Data acordarii vizei CFP | Valoare CFP   | OP/OC | Nr  | Data      | Valoare    | Numar zile depasire scadenta | Rest Plata    |
| 313     | 4605         | 23.12.2024 | 19745       | 20.12.2024 | 193.732,00    | Ateliere Grivita  | c/val RTG la vag. 61532176-039-4  | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 193.732,00    |       |     |           |            | 0                            | 193.732,00    |
| 314     | 4606         | 23.12.2024 | 19746       | 20.12.2024 | 80.879,25     | Ateliere Grivita  | c/val inloc.roti monobloc la vag. 2176-039-4                                  | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 80.879,25     |       |     |           |            | 0                            | 80.879,25     |
| 315     | 4607         | 23.12.2024 | 19747       | 20.12.2024 | 15.018,11     | Ateliere Grivita  | c/val inloc.cor.disc fr.la vag. 2176-039-4                                    | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 15.018,11     |       |     |           |            | 0                            | 15.018,11     |
| 316     | 4608         | 23.12.2024 | 19748       | 20.12.2024 | 15.426,87     | Ateliere Grivita  | c/val inloc.osie-ax boghiu la vag. 2176-039-4                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 15.426,87     |       |     |           |            | 0                            | 15.426,87     |
| 317     | 4609         | 23.12.2024 | 19749       | 20.12.2024 | 6.247,50      | Ateliere Grivita  | c/val rep.suplim.const.la vag.cal. 2176-039-4                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 6.247,50      |       |     |           |            | 0                            | 6.247,50      |
| 318     | 4610         | 23.12.2024 | 19750       | 20.12.2024 | 57.897,09     | Ateliere Grivita  | c/val rec./inloc.piese la vag. 2176-039-4                                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 57.897,09     |       |     |           |            | 0                            | 57.897,09     |
| 319     | 4611         | 23.12.2024 | 19751       | 20.12.2024 | 193.732,00    | Ateliere Grivita  | c/val RTG la vag. 61532176-099-8  | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 193.732,00    |       |     |           |            | 0                            | 193.732,00    |
| 320     | 4612         | 23.12.2024 | 19752       | 20.12.2024 | 80.879,25     | Ateliere Grivita  | c/val inloc.roti monobloc la vag. 2176-099-8                                  | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 80.879,25     |       |     |           |            | 0                            | 80.879,25     |
| 321     | 4613         | 23.12.2024 | 19753       | 20.12.2024 | 20.314,73     | Ateliere Grivita  | c/val inloc.disc fr.la vag. 2176-099-8  | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 20.314,73     |       |     |           |            | 0                            | 20.314,73     |
| 322     | 4614         | 23.12.2024 | 19754       | 20.12.2024 | 15.426,87     | Ateliere Grivita  | c/val inloc.osie-ax boghiu la vag. 2176-099-4                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 15.426,87     |       |     |           |            | 0                            | 15.426,87     |
| 323     | 4615         | 23.12.2024 | 19755       | 20.12.2024 | 6.247,50      | Ateliere Grivita  | c/val rep.suplim.const.la vag.cal. 2176-099-8                                 | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 6.247,50      |       |     |           |            | 0                            | 6.247,50      |
| 324     | 4616         | 23.12.2024 | 19756       | 20.12.2024 | 112.539,28    | Ateliere Grivita  | c/val rec./inloc.piese la vag. 2176-099-8                                     | Exploatare                                   | Anghel Catalina                     | 60                | 18.2.2025                 | 9.1.2025                 | 112.539,28    |       |     |           |            | 0                            | 112.539,28    |
| 325     | 4617         | 23.12.2024 | 4811254753  | 19.12.2024 | 1.710,00      | UP Romania        | c/val tichete de masa   | Exploatare                                   | Rentea Adelina                      | 60                | 17.2.2025                 | 8.1.2025                 | 1.710,00      |       |     |           |            | 0                            | 1.710,00      |
| 326     | 4618         | 23.12.2024 | 4811254754  | 19.12.2024 | 4.002.690,00  | UP Romania        | c/val tichete de masa   | Exploatare                                   | Rentea Adelina                      | 60                | 17.2.2025                 | 8.1.2025                 | 4.002.690,00  |       |     |           |            | 0                            | 4.002.690,00  |
| 327     | 4619         | 23.12.2024 | 100050248   | 19.12.2024 | 27.101.105,22 | CNCFR             | c/val TUI regularizare - nov.2024   | Exploatare                                   | Moroeanu Iulia                      | 35                | 23.1.2025                 | 9.1.2025                 | 27.101.105,22 |       |     |           |            | 0                            | 27.101.105,22 |
| 328     | 4620         | 23.12.2024 | 100050280   | 20.12.2024 | 1.991.052,33  | CNCFR             | c/val NON Tui anexe 4,5,6 - nov.2024  | Exploatare                                   | Moroeanu Iulia                      | 35                | 24.1.2025                 | 9.1.2025                 | 1.991.052,33  |       |     |           |            | 0                            | 1.991.052,33  |
| 329     | 4621         | 23.12.2024 | 14845       | 19.12.2024 | 369.231,11    | ASFR              | c/val prestatie nov.2024  | Exploatare                                   | Moroeanu Iulia                      | 35                | 23.1.2025                 | 9.1.2025                 | 369.231,11    | OP    | 184 | 21.1.2025 | 2.090,13   | 0                            | 367.140,98    |
| 330     | 4621         | 23.12.2024 | 14845       | 19.12.2024 | 369.231,11    | ASFR              | c/val prestatie nov.2024  | Exploatare                                   | Moroeanu Iulia                      | 35                | 23.1.2025                 | 9.1.2025                 | 369.231,11    | OP    | 76  | 3.2.2025  | 367.140,98 | 11                           | 0,00          |
| 331     | 4622         | 23.12.2024 | 2469094     | 20.12.2024 | 3.681,03      | Alka Trading      | c/val napolitane  | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 19.1.2025                 | 9.1.2025                 | 3.681,03      |       |     |           |            | 0                            | 3.681,03      |
| 332     | 4623         | 23.12.2024 | 3597112     | 18.12.2024 | 12.338,70     | Target Media      | c/val sarica niculitel - vin  | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 17.1.2025                 | 9.1.2025                 | 12.338,70     |       |     |           |            | 0                            | 12.338,70     |
| 333     | 4624         | 23.12.2024 | 49797       | 20.12.2024 | 125.442,97    | Amerilex          | c/val serv.inf.prof.de sup.si ment. de spec.pt.echip.critice din arh.centrala | Exploatare                                   | Puiu Valentin                       | 60                | 18.2.2025                 | 3.1.2025                 | 125.442,97    |       |     |           |            | 0                            | 125.442,97    |
| 334     | 4625         | 23.12.2024 | 12404085    | 20.12.2024 | 21.763,91     | Tryamm Trading    | c/val serv.de rep.echip Ricoh   | Exploatare                                   | Puiu Valentin                       | 30                | 19.1.2025                 | 3.1.2025                 | 21.763,91     |       |     |           |            | 0                            | 21.763,91     |
| 335     | 4626         | 23.12.2024 | 49040-48909 | 20.12.2024 | 16.968,11     | Service Ciclop    | c/val piese si mat.aux.+manopera B 79 WYT                                     | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 19.1.2025                 | 13.1.2025                | 16.968,11     | OP    | 44  | 20.1.2025 | 16.968,11  | 1                            | 0,00          |
| 336     | 4627         | 23.12.2024 | 682567311   | 17.12.2024 | 6.681,39      | Vodafone          | c/val abonam.si extraoptiuni 17.11.-16.12.2024                                | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 15.2.2025                 | 9.1.2025                 | 6.681,39      |       |     |           |            | 0                            | 6.681,39      |
| 337     | 4628         | 23.12.2024 | 964242_24   | 23.12.2024 | 7.086.126,93  | Electricitare CFR | c/val partial nov.2024 si st.FF avans 963670_24/07.10.2024                    | Exploatare                                   | Niculescu Teodor                    | 15                | 7.1.2025                  | 30.12.2024               | 7.086.126,93  |       |     |           |            | 0                            | 7.086.126,93  |
| 338     | 4629         | 23.12.2024 | 964274_24   | 23.12.2024 | 2.545,62      | Electricitare CFR | c/val final oct.2024  | Exploatare                                   | Niculescu Teodor                    | 15                | 7.1.2025                  | 30.12.2024               | 2.545,62      |       |     |           |            | 0                            | 2.545,62      |
| 339     | 4630         | 23.12.2024 | 964325_24   | 23.12.2024 | -3.003.070,06 | Electricitare CFR | c/val final oct.2024  | Exploatare                                   | Niculescu Teodor                    | 0                 | 23.12.2024                | 30.12.2024               | -3.003.070,06 |       |     |           |            | 0                            | -3.003.070,06 |
| 340     | 4631         | 23.12.2024 | 105693      | 23.12.2024 | 760.433,80    | SCRL BRASOV       | c/val RG la lov.el.Bo-Bo 3400 kw  | Exploatare                                   | Oblu Adrian                         | 30                | 22.1.2025                 | 14.1.2025                | 760.433,80    |       |     |           |            | 0                            | 760.433,80    |
| 341     | 4632         | 23.12.2024 | 105694      | 23.12.2024 | 112.407,40    | SCRL BRASOV       | c/val modernizare loc.el.Bo-Bo 3400 kw  | Investitii                                   | Oblu Adrian                         | 30                | 22.1.2025                 | 14.1.2025                | 112.407,40    |       |     |           |            | 0                            | 112.407,40    |
| 342     | 4633         | 23.12.2024 | 105695      | 23.12.2024 | 3.652.502,70  | SCRL BRASOV       | c/val kit de modernizare ce echip.loc. EC 3400 kw                             | Investitii                                   | Oblu Adrian                         | 30                | 22.1.2025                 | 14.1.2025                | 3.652.502,70  |       |     |           |            | 0                            | 3.652.502,70  |

| 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   |
| 343     | 4634         | 23.12.2024 | 105696        | 23.12.2024 | 2.798.237,40 | SCRL BRASOV      | c/val piese si mat.din gest. SCRI pt.loc.el.Bo-Bo 3400 kw                   | Exploatare                                   | Oblu Adrian                         | 30                | 22.1.2025                 | 14.1.2025                | 2.798.237,40 |       |      |            |         | 0                            | 2.798.237,40 |
| 344     | 4635         | 23.12.2024 | 105697        | 23.12.2024 | 574.936,60   | SCRL BRASOV      | c/val chelt. ocaz. de obt.punerii pe piata a loc.el. LE 3400 kw modernizata | Investitii                                   | Oblu Adrian                         | 30                | 22.1.2025                 | 14.1.2025                | 574.936,60   |       |      |            |         | 0                            | 574.936,60   |
| 345     | 4636         | 23.12.2024 | 206331        | 23.12.2024 | 663,13       | Afer             | c/val inreg.date in R.E.V. loc. 915304611196                                | Exploatare                                   | Manea Catalin                       | 0                 | 23.12.2024                | 8.1.2025                 | 663,13       | OP    | 5477 | 19.12.2024 | 663,13  | 0                            | 0,00         |
| 346     | 4637         | 23.12.2024 | 196148        | 20.12.2024 | 154,70       | Service Ciclop   | ITP B 555 DAL   | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 19.1.2025                 | 9.1.2025                 | 154,70       | OP    | 44   | 20.1.2025  | 154,70  | 1                            | 0,00         |
| 347     | 4638         | 23.12.2024 | 2942          | 23.12.2024 | 9.915,64     | Informatica      | c/val chirie P+2 dec.2024   | Exploatare                                   | Stan Alexandru Gabriel              | 60                | 21.2.2025                 | 3.1.2025                 | 9.915,64     |       |      |            |         | 0                            | 9.915,64     |
| 348     | 4639         | 23.12.2024 | 2943          | 23.12.2024 | 16.816,93    | Informatica      | c/val chirie dec.2024   | Exploatare                                   | Mitroi Daniel                       | 60                | 21.2.2025                 | 9.1.2025                 | 16.816,93    |       |      |            |         | 0                            | 16.816,93    |
| 349     | 4640         | 23.12.2024 | 130000259450  | 20.12.2024 | 113.520,69   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 18.2.2025                 | 9.1.2025                 | 113.520,69   |       |      |            |         | 0                            | 113.520,69   |
| 350     | 4641         | 23.12.2024 | 10372         | 19.12.2024 | 144.738,59   | Agifer           | c/val aplicare tarif nov.2024   | Exploatare                                   | Moroeanu Iulia                      | 60                | 17.2.2025                 | 9.1.2025                 | 144.738,59   |       |      |            |         | 0                            | 144.738,59   |
| 351     | 4642         | 23.12.2024 | 1038424010167 | 23.12.2024 | 534,14       | Lidl Discount    | c/val prod.alim.,racoritoare,alcoolice                                      | Exploatare                                   | DECONT deserv.vag.spec.             | 0                 | 23.12.2024                |                          | 534,14       |       |      |            |         | 0                            | 534,14       |
| 352     | 4643         | 23.12.2024 | 3597494       | 19.12.2024 | 6.161,22     | Target Media     | c/val vin   | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 18.1.2025                 | 9.1.2025                 | 6.161,22     |       |      |            |         | 0                            | 6.161,22     |
| 353     | 4644         | 23.12.2024 | 1292948       | 23.12.2024 | 3.593,57     | Dinamica Impex   | c/val bake rolls,broschetti   | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 22.1.2025                 | 9.1.2025                 | 3.593,57     |       |      |            |         | 0                            | 3.593,57     |
| 354     | 4645         | 30.12.2024 | 180000127141  | 23.12.2024 | 190.233,70   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 9.1.2025                 | 190.233,70   |       |      |            |         | 0                            | 190.233,70   |
| 355     | 4646         | 30.12.2024 | 170000102233  | 23.12.2024 | 188.605,37   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 9.1.2025                 | 188.605,37   |       |      |            |         | 0                            | 188.605,37   |
| 356     | 4647         | 30.12.2024 | 160000100765  | 23.12.2024 | 189.021,92   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 10.1.2025                | 189.021,92   |       |      |            |         | 0                            | 189.021,92   |
| 357     | 4648         | 30.12.2024 | 130000259652  | 23.12.2024 | 127.297,07   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 9.1.2025                 | 127.297,07   |       |      |            |         | 0                            | 127.297,07   |
| 358     | 4649         | 30.12.2024 | 130000259650  | 23.12.2024 | 89.300,33    | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 9.1.2025                 | 89.300,33    |       |      |            |         | 0                            | 89.300,33    |
| 359     | 4650         | 30.12.2024 | 1504051       | 23.12.2024 | -295,37      | Oscar Downstream | c/val storno partial la fact. 180000127141/23.12.2024                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 23.12.2024                | 9.1.2025                 | -295,37      |       |      |            |         | 0                            | -295,37      |
| 360     | 4651         | 30.12.2024 | 170000102232  | 23.12.2024 | 189.779,27   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 9.1.2025                 | 189.779,27   |       |      |            |         | 0                            | 189.779,27   |
| 361     | 4652         | 30.12.2024 | 160000100766  | 23.12.2024 | 189.226,40   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 9.1.2025                 | 189.226,40   |       |      |            |         | 0                            | 189.226,40   |
| 362     | 4653         | 30.12.2024 | 160000100767  | 23.12.2024 | 189.082,50   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 10.1.2025                | 189.082,50   |       |      |            |         | 0                            | 189.082,50   |
| 363     | 4654         | 30.12.2024 | 130000259651  | 23.12.2024 | 37.807,42    | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 9.1.2025                 | 37.807,42    |       |      |            |         | 0                            | 37.807,42    |
| 364     | 4655         | 30.12.2024 | 200000127905  | 23.12.2024 | 151.350,83   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 21.2.2025                 | 9.1.2025                 | 151.350,83   |       |      |            |         | 0                            | 151.350,83   |
| 365     | 4656         | 30.12.2024 | 130000259755  | 24.12.2024 | 113.376,80   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.2.2025                 | 9.1.2025                 | 113.376,80   |       |      |            |         | 0                            | 113.376,80   |
| 366     | 4657         | 30.12.2024 | 130000259754  | 24.12.2024 | 37.754,39    | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 22.2.2025                 | 10.1.2025                | 37.754,39    |       |      |            |         | 0                            | 37.754,39    |
| 367     | 4658         | 30.12.2024 | 038237168     | 27.12.2024 | 3.236,76     | Orange           | c/val taxa ser.fixe 26.11.-25.12.2024                                       | Exploatare                                   | Puiu Valentin                       | 60                | 25.2.2025                 | 9.1.2025                 | 3.236,76     |       |      |            |         | 0                            | 3.236,76     |
| 368     | 4659         | 30.12.2024 | 561           | 18.12.2024 | 150.946,98   | Caromet SA       | c/val rep.osii LE 5100 KW   | Exploatare                                   | Manea Catalin                       | 60                | 16.2.2025                 | 10.1.2025                | 150.946,98   |       |      |            |         | 0                            | 150.946,98   |
| 369     | 4660         | 30.12.2024 | 562           | 18.12.2024 | 136.641,15   | Caromet SA       | c/val rep.osii LE 5100 KW   | Exploatare                                   | Manea Catalin                       | 60                | 16.2.2025                 | 10.1.2025                | 136.641,15   |       |      |            |         | 0                            | 136.641,15   |
| 370     | 4661         | 31.12.2024 | 15000004054   | 27.12.2024 | 181,77       | Oscar Downstream | c/val plus receptie fact. 700000059342/ 18.12.2024                          | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2025                 | 10.1.2025                | 181,77       |       |      |            |         | 0                            | 181,77       |
| 371     | 4662         | 31.12.2024 | 130000259932  | 27.12.2024 | 113.376,80   | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 25.2.2025                 | 10.1.2025                | 113.376,80   |       |      |            |         | 0                            | 113.376,80   |
| 372     | 4663         | 31.12.2024 | 1504055       | 27.12.2024 | -1.628,32    | Oscar Downstream | c/val storno partial la fact. 160000100767/23.12.2024                       | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.12.2024                | 10.1.2025                | -1.628,32    |       |      |            |         | 0                            | -1.628,32    |

| 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 |
| 373     | 4664         | 31.12.2024 | 1504056      | 27.12.2024 | -696,77    | Oscar Downstream | c/val storno partial la fact. 160000100765/23.12.2024   | Exploatare                                   | Constantin Alexandru Cristian       | 0                 | 27.12.2024                | 10.1.2025                | -696,77     |       |    |           |           | 0                            | -696,77    |
| 374     | 4665         | 31.12.2024 | 65851        | 30.12.2024 | 75.390,30  | GEI Palat        | c/val prestari servicii decembrie 2024  | Exploatare                                   | Stan Alexandru Gabriel              | 30                | 29.1.2025                 | 9.1.2025                 | 75.390,30   | OP    | 75 | 31.1.2025 | 75.390,30 | 2                            | 0,00       |
| 375     | 4666         | 31.12.2024 | 3598870      | 27.12.2024 | 26.475,12  | Target Media     | c/val bauturi alcoolice   | Exploatare                                   | Barbus Gheorghe Dorel               | 30                | 26.1.2025                 | 9.1.2025                 | 26.475,12   |       |    |           |           | 0                            | 26.475,12  |
| 376     | 4667         | 31.12.2024 | 38689278     | 28.12.2024 | 7.635,83   | Orange           | c/val corectie fact.35901159/07.12.2024   | Exploatare                                   | Puiu Valentin                       | 14                | 11.1.2025                 | 9.1.2025                 | 7.635,83    |       |    |           |           | 0                            | 7.635,83   |
| 377     | 4668         | 31.12.2024 | 49813        | 30.12.2024 | 125.442,97 | Amerilex         | c/val serv.inf.prof.de sup.si ment. de spec.pt.echip.critice din arh.centrala 27.11.-26.12.2024 | Exploatare                                   | Puiu Valentin                       | 60                | 28.2.2025                 | 9.1.2025                 | 125.442,97  |       |    |           |           | 0                            | 125.442,97 |
| 378     | 4669         | 31.12.2024 | 160000100968 | 30.12.2024 | 188.961,32 | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.2.2025                 | 10.1.2025                | 188.961,32  |       |    |           |           | 0                            | 188.961,32 |
| 379     | 4670         | 31.12.2024 | 160000100969 | 30.12.2024 | 188.946,18 | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.2.2025                 | 10.1.2025                | 188.946,18  |       |    |           |           | 0                            | 188.946,18 |
| 380     | 4671         | 31.12.2024 | 130000260133 | 30.12.2024 | 113.437,38 | Oscar Downstream | c/val motorina  | Exploatare                                   | Constantin Alexandru Cristian       | 60                | 28.2.2025                 | 10.1.2025                | 113.437,38  |       |    |           |           | 0                            | 113.437,38 |
| 381     | 4672         | 31.12.2024 | 4693         | 31.12.2024 | 4.007,36   | Asirom           | c/val polite RCA  | Exploatare                                   | SRTFC Timisoara                     |                   | 31.12.2024                |                          | 4.007,36    |       |    |           |           | 0                            | 4.007,36   |