

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	8.1.2025	20000128088	31.12.2024	75.675,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	75.675,42				0	75.675,42	
2	2	8.1.2025	170000102482	31.12.2024	189.756,56	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	189.756,56				0	189.756,56	
3	3	8.1.2025	130000260301	31.12.2024	113.437,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	1.3.2025	10.1.2025	113.437,38				0	113.437,38	
4	4	8.1.2025	300	3.1.2025	691,39	Water Set	c/val chirie aparat - ian.2025	Exploatare	Stan Alexandru Gabriel	30	2.2.2025	13.1.2025	691,39	OP	79	3.2.2025	691,39	1	0,00
5	5	8.1.2025	14553	31.12.2024	320,00	ANIMA Buc	c/val serv.MM - dec.2024	Exploatare	Rentea Adelina	60	1.3.2025	13.1.2025	320,00	OP	156	4.3.2025	320,00	3	0,00
6	6	8.1.2025	6633360031	31.12.2024	82.641,82	Rompetro	c/val efix benzina si motorina	Exploatare	Stan Alexandru Gabriel	30	30.1.2025	9.1.2025	82.641,82				0	82.641,82	
7	7	8.1.2025	202216599	1.1.2025	89,25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.01.-01.02.2025	Exploatare	Stan Alexandru Gabriel	60	2.3.2025	13.1.2025	89,25	OP	74	31.1.2025	89,25	0	0,00
8	8	8.1.2025	50458	31.12.2024	580,00	CPPI	c/val contravaloare circuite	Exploatare	Hegedus Camelia	30	30.1.2025	10.1.2025	580,00	OP	68	30.1.2025	580,00	0	0,00
9	9	8.1.2025	6633374700	31.12.2024	-3.400,82	Rompetro	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.12.2024	10.1.2025	-3.400,82				0	-3.400,82	
10	10	8.1.2025	24409152046801	31.12.2024	583,30	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	31.12.2024		583,30				0	583,30	
11	11	9.1.2025	14968	31.12.2024	522,52	ASFR Buc	c/val actualiz./modif.listveh.fer. acceptate pt.elib.CUS	Exploatare	Ciocan Romica Valentin	0	31.12.2024	10.1.2025	522,52	OP	5582	31.12.2024	522,52	0	0,00
12	12	9.1.2025	964349_25	8.1.2025	21.982.000,00	Electrificare CFR	c/val avans febr.2025	Exploatare	Niculescu Teodor	15	23.1.2025	13.1.2025	21.982.000,00	OP	196	14.3.2025	12.495.231,83	50	9.486.768,17
13	12	9.1.2025	964349_25	8.1.2025	21.982.000,00	Electrificare CFR	c/val avans febr.2025	Exploatare	Niculescu Teodor	15	23.1.2025	13.1.2025	21.982.000,00				0	9.486.768,17	
14	12	9.1.2025	964349_25	8.1.2025	21.982.000,00	Electrificare CFR	c/val avans febr.2025	Exploatare	Niculescu Teodor	15	23.1.2025	13.1.2025	21.982.000,00				0	9.486.768,17	
15	13	9.1.2025	170000102560	3.1.2025	193.885,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2025	21.1.2025	193.885,53				0	193.885,53	
16	14	9.1.2025	130000260357	3.1.2025	116.289,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.3.2025	21.1.2025	116.289,41				0	116.289,41	
17	15	9.1.2025	998284	7.1.2025	25.198,25	Orange	c/val red.abonam.date mobile 06.01.-05.02.2025	Exploatare	Puiu Valentin	60	8.3.2025	21.1.2025	25.198,25	OP	185	12.3.2025	25.198,25	4	0,00
18	16	9.1.2025	531090	7.1.2025	70.423,01	Orange	c/val ab.lunar voce 06.12.2024-05.01.2025	Exploatare	Puiu Valentin	60	8.3.2025	23.1.2025	70.423,01	OP	186	12.3.2025	70.423,01	4	0,00
19	17	9.1.2025	172691	3.1.2025	11.591,78	Indaco Systems	c/val pachet actualizari progr.leg.-01.01.-31.12.2025	Exploatare	Pislaru Cristian	60	4.3.2025	28.1.2025	11.591,78	OP	212	18.3.2025	11.591,78	14	0,00
20	18	9.1.2025	363	8.1.2025	807,00	Sebnem Int.	c/val servetele	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		807,00				0	807,00	
21	19	9.1.2025	1038425014915	8.1.2025	316,36	Lidl Discount	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		316,36				0	316,36	
22	20	9.1.2025	1038425014912	8.1.2025	611,54	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		611,54				0	611,54	
23	21	9.1.2025	105698	8.1.2025	2.714,39	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	7.2.2025	17.1.2025	2.714,39				0	2.714,39	
24	22	9.1.2025	105699	8.1.2025	165.269,58	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	7.2.2025	21.1.2025	165.269,58				0	165.269,58	
25	23	9.1.2025	105700	8.1.2025	41.908,23	SCRL BRASOV	c/val rep.selector LE	Exploatare	Manea Catalin	30	7.2.2025	21.1.2025	41.908,23				0	41.908,23	
26	24	9.1.2025	105701	8.1.2025	18.559.843,66	SCRL BRASOV	c/val efectuare intretinere nov.2024	Exploatare	Manea Catalin	30	7.2.2025	16.1.2025	18.559.843,66				0	18.559.843,66	
27	25	10.1.2025	130000260548	8.1.2025	130.656,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2025	21.1.2025	130.656,76				0	130.656,76	
28	26	10.1.2025	1504061	8.1.2025	-100,91	Oscar Downstream	c/val storno partial la fact. 130000260548/8.01.2025	Exploatare	Constantin Alexandru Cristian	0	8.1.2025	21.1.2025	-100,91				0	-100,91	
29	27	10.1.2025	130000260551	8.1.2025	116.359,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.3.2025	21.1.2025	116.359,27				0	116.359,27	
30	28	10.1.2025	700000059376	4.1.2025	1.985.985,90	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2025	21.1.2025	1.985.985,90				0	1.985.985,90	

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31	29	10.1.2025	70000059377	4.1.2025	1.922.601,89	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.3.2025	21.1.2025	1.922.601,89				0	1.922.601,89	
32	30	10.1.2025	100050281	9.1.2025	9.925,15	Cncfr	c/val comision 5%	Exploatare	Coman Teodora	30	8.2.2025	15.1.2025	9.925,15				0	9.925,15	
33	31	10.1.2025	13720135	9.1.2025	8.304,11	Digi Romania	c/val ab.cablu,mentenanta,ab.tel. fixa,internet- dec.2024	Exploatare	Puiu Valentin	60	10.3.2025	15.1.2025	8.304,11	OP	183	12.3.2025	8.304,11	2	0,00
34	32	10.1.2025	65858	9.1.2025	1.428,00	GEI Palat	c/val spalare auto - dec.2024	Exploatare	Stan Alexandru Gabriel	50	28.2.2025	15.1.2025	1.428,00	OP	158	4.3.2025	1.428,00	4	0,00
35	33	10.1.2025	1038425016040	9.1.2025	349,30	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		349,30				0	349,30	
36	34	10.1.2025	43709900105546	9.1.2025	708,48	Kaufland Rom	c/val ursus cooler	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		708,48				0	708,48	
37	35	10.1.2025	8	8.1.2025	795,62	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	8.1.2025		795,62				0	795,62	
38	36	13.1.2025	202501	9.1.2025	109.640,65	Rot Systems	c/val serv.inf.RoTicket	Exploatare	Pislaru Cristian	60	10.3.2025	16.1.2025	109.640,65	OP	215	20.3.2025	109.640,65	10	0,00
39	37	13.1.2025	202502	9.1.2025	109.640,65	Rot Systems	c/val serv.inf.RoTicket	Exploatare	Pislaru Cristian	60	10.3.2025	16.1.2025	109.640,65	OP	215	20.3.2025	109.640,65	10	0,00
40	38	13.1.2025	170000102689	9.1.2025	193.365,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	193.365,49				0	193.365,49	
41	39	13.1.2025	130000260695	9.1.2025	115.955,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	115.955,65				0	115.955,65	
42	40	13.1.2025	180000127852	9.1.2025	194.848,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	194.848,02				0	194.848,02	
43	41	13.1.2025	1504065	9.1.2025	-395,86	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.1.2025	21.1.2025	-395,86				0	-395,86	
44	42	13.1.2025	160000101197	9.1.2025	193.854,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	193.854,49				0	193.854,49	
45	43	13.1.2025	1504064	9.1.2025	-496,76	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.1.2025	21.1.2025	-496,76				0	-496,76	
46	44	13.1.2025	160000101198	9.1.2025	193.675,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	193.675,96				0	193.675,96	
47	45	13.1.2025	1504063	9.1.2025	-240,62	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	9.1.2025	21.1.2025	-240,62				0	-240,62	
48	46	13.1.2025	160000101199	9.1.2025	193.691,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.3.2025	21.1.2025	193.691,49				0	193.691,49	
49	47	13.1.2025	105702	9.1.2025	125.717,55	SCRL BRASOV	c/val rep.mot.tract.LE,mas.el.22 si 37 kw	Exploatare	Manea Catalin	30	8.2.2025	22.1.2025	125.717,55				0	125.717,55	
50	48	13.1.2025	105703	9.1.2025	6.530,72	SCRL BRASOV	c/val rep.mot.el.AMV 1-1, AMV 1-2	Exploatare	Manea Catalin	30	8.2.2025	21.1.2025	6.530,72				0	6.530,72	
51	49	13.1.2025	5032000011000935	9.1.2025	193,68	Metro Cash&Carry	c/val aqua carpatica + SGR	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		193,68				0	193,68	
52	50	13.1.2025	5032000011000936	9.1.2025	1.540,60	Metro Cash&Carry	c/val aqua carpatica + SGR,apa tonica	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		1.540,60				0	1.540,60	
53	51	13.1.2025	25409155000987	9.1.2025	414,69	Carrefour	c/val ferrero,fanta	Exploatare	DECONT deserv.vag.spec.	0	9.1.2025		414,69				0	414,69	
54	52	13.1.2025	3689	10.1.2025	3.681,42	Fia Integra	c/val serv.asist.teh.pt.expl.modul Stocuri	Exploatare	Nitu Daniel	60	11.3.2025	20.1.2025	3.681,42	OP	184	12.3.2025	3.681,42	1	0,00
55	53	13.1.2025	12525	10.1.2025	35.692,74	4PAY Systems Buc	c/val sms bulk	Exploatare	Tolstobrach Mihaela	60	11.3.2025	15.1.2025	35.692,74	OP	187	12.3.2025	35.692,74	1	0,00
56	54	13.1.2025	12526	10.1.2025	41.506,08	4PAY Systems Buc	c/val abonam.serv.eticheta alfanum. - ian.2025, sms bulk	Exploatare	Tolstobrach Mihaela	60	11.3.2025	15.1.2025	41.506,08	OP	187	12.3.2025	41.506,08	1	0,00
57	55	14.1.2025	220333	13.12.2024	442,58	D.S.V.S.A.	c/val tarif ordin 163/2023	Exploatare	Barbus Gheorghe Dorel	10	23.12.2024	16.1.2025	442,58	OP	51	23.1.2025	442,58	31	0,00
58	56	14.1.2025	1038425020490	13.1.2025	320,95	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	13.1.2025		320,95				0	320,95	
59	57	14.1.2025	11252	10.1.2025	8.939,06	Pluster Protect	c/val apa min."perla Covasnei" + SGR	Exploatare	Barbus Gheorghe Dorel	60	11.3.2025	16.1.2025	8.939,06				0	8.939,06	
60	58	14.1.2025	65873	13.1.2025	3.368,25	GEI Palat	c/val exp.coresp.inchiriere cP - dec.2024	Exploatare	Stan Alexandru Gabriel	18	31.1.2025	16.1.2025	3.368,25	OP	75	31.1.2025	3.368,25	0	0,00
61	59	14.1.2025	1083	11.12.2024	530,00	Ober Consult	c/val cazare	Exploatare	DECONT Casierie	0	11.12.2024		530,00				0	530,00	

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62	60	14.1.2025	1084	11.12.2024	530,00	Ober Consult	c/val cazare	Exploatare	DECONT Casierie	0	11.12.2024		530,00				0	530,00	
63	61	14.1.2025	202505	13.1.2025	-109.640,65	Rot Systems	c/val storno partial la fact. 202501/09.01.2025	Exploatare	Pislaru Cristian	0	13.1.2025	16.1.2025	-109.640,65	OP	215	20.3.2025	-109.640,65	66	0,00
64	62	14.1.2025	202506	13.1.2025	109.640,65	Rot Systems	c/val serv.inf.de intretinere si actualizare RoTicket 15.08.-14.09.2024	Exploatare	Pislaru Cristian	60	14.3.2025	16.1.2025	109.640,65					0	109.640,65
65	63	14.1.2025	100050314	13.1.2025	24.871.000,00	Cncfr	c/val Tui preliminar - ian.2025	Exploatare	Moreeanu Iulia	35	17.2.2025	15.1.2025	24.871.000,00					0	24.871.000,00
66	64	14.1.2025	105704	13.1.2025	-125.717,55	SCRL BRASOV	c/val storno la fact.105702/09.01.2025	Exploatare	Manea Catalin	0	13.1.2025	22.1.2025	-125.717,55					0	-125.717,55
67	65	14.1.2025	105705	13.1.2025	125.717,55	SCRL BRASOV	c/val rep.mot.tract.LE.mas.el.22 si 37 kw	Exploatare	Manea Catalin	30	12.2.2025	22.1.2025	125.717,55					0	125.717,55
68	66	14.1.2025	7565	13.1.2025	60,50	Décor	c/val priza,aplica,bec	Exploatare	SRTFC Bucuresti	0	13.1.2025		60,50					0	60,50
69	67	14.1.2025	700000059391	11.1.2025	410.032,33	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2025	22.1.2025	410.032,33					0	410.032,33
70	68	14.1.2025	700000059392	11.1.2025	1.641.332,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2025	21.1.2025	1.641.332,41					0	1.641.332,41
71	69	14.1.2025	700000059393	11.1.2025	1.595.793,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2025	31.1.2025	1.595.793,10					0	1.595.793,10
72	70	14.1.2025	70000059394	11.1.2025	374.397,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.3.2025	31.1.2025	374.397,25					0	374.397,25
73	71	14.1.2025	180000127923	10.1.2025	194.879,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2025	21.1.2025	194.879,07					0	194.879,07
74	72	14.1.2025	130000260754	10.1.2025	115.878,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.3.2025	21.1.2025	115.878,02					0	115.878,02
75	73	14.1.2025	150000004069	10.1.2025	869,34	Oscar Downstream	c/val plus receptie 700000059376/04.01.2025	Exploatare	Constantin Alexandru Cristian	60	11.3.2025	21.1.2025	869,34					0	869,34
76	74	15.1.2025	17016196	14.1.2025	4.503,00	Ok Service Corporation	c/val taxa de participare Workshop si politica salariale	Exploatare	Munteanu Mihaela Vasilica	0	14.1.2025	15.1.2025	4.503,00	OP	3	15.1.2025	4.503,00	1	0,00
77	75	15.1.2025	200000128309	13.1.2025	193.908,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2025	21.1.2025	193.908,82					0	193.908,82
78	76	15.1.2025	130000260941	13.1.2025	116.328,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.3.2025	21.1.2025	116.328,22					0	116.328,22
79	77	15.1.2025	1504070	13.1.2025	-815,00	Oscar Downstream	c/val storno partial la fact.180000127923/10.01.2025	Exploatare	Constantin Alexandru Cristian	0	13.1.2025	21.1.2025	-815,00					0	-815,00
80	78	15.1.2025	1504071	13.1.2025	-582,15	Oscar Downstream	c/val storno partial la fact. 700000059391/11.01.2025	Exploatare	Constantin Alexandru Cristian	0	13.1.2025	22.1.2025	-582,15					0	-582,15
81	79	15.1.2025	1028194	14.1.2025	435.644,72	SNTFC	c/val autofactura - trim IV 2024	Exploatare	DECONT contabilitate	0	14.1.2025		435.644,72					0	435.644,72
82	80	15.1.2025	1028195	14.1.2025	5.922,63	SNTFC	c/val autofactura - dec. 2024	Exploatare	DECONT contabilitate	0	14.1.2025		5.922,63					0	5.922,63
83	81	15.1.2025	48132	14.1.2025	102.090,82	GEI Palat	c/val apa canalizare, en.term.,gunoi, paza, SPSU - dec.2024	Exploatare	Cioc Daniel	30	13.2.2025	16.1.2025	102.090,82	OP	75	31.1.2025	102.090,82	0	0,00
84	82	15.1.2025	2983	13.1.2025	3.142,68	Informatica	c/val utilitati P+2 - nov.2024	Exploatare	Cioc Daniel	30	12.2.2025	16.1.2025	3.142,68					0	3.142,68
85	83	15.1.2025	2985	14.1.2025	50.609,38	Informatica	c/val utilitati Data Center - nov. 2024	Exploatare	Puiu Valentin	30	13.2.2025	17.1.2025	50.609,38					0	50.609,38
86	84	15.1.2025	1800099178	14.1.2025	1.196,00	STB	c/val titluri de calatorie- dec.2024, ab.metropolitan integrat 24/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	27.1.2025	17.1.2025	1.196,00	OP	58	27.1.2025	1.196,00	0	0,00
87	85	15.1.2025	105706	14.1.2025	30.980,46	SCRL BRASOV	c/val rep.osii var.VB I,II,III, rep.osie boghiuri aotom.Desiro SR 20D	Exploatare	Manea Catalin	30	13.2.2025	27.1.2025	30.980,46					0	30.980,46
88	86	15.1.2025	202503	9.1.2025	465.409,00	Rot Systems	c/val serv.inf.de devz.aplicatie de interconectare cu aplicatia xsell/sepa	Exploatare	Pislaru Cristian	60	10.3.2025	16.1.2025	465.409,00	OP	215	20.3.2025	465.409,00	10	0,00
89	87	15.1.2025	202504	9.1.2025	343.338,80	Rot Systems	c/val serv.inr.de devz.aplicatie de conectare aplicatia aplicatiei Roticket cu terminalele POS-casa de hilata	Exploatare	Pislaru Cristian	60	10.3.2025	16.1.2025	343.338,80					0	343.338,80
90	88	15.1.2025	8203788564	14.1.2025	5.844,24	Quadrant SRL	c/val aqua carpatica still si spark 500 ml+ SGR	Exploatare	Barbus Gheorghe Dorel	30	13.2.2025	17.1.2025	5.844,24					0	5.844,24
91	89	15.1.2025	369	14.1.2025	257,00	Sebnem Int.	c/val pahare carton, bete friguarui	Exploatare	DECONT deserv.vag.spec.	0	14.1.2025		257,00					0	257,00
92	90	15.1.2025	25409152001443	13.1.2025	590,98	Carrefour	c/val zahar, cascaval	Exploatare	DECONT deserv.vag.spec.	0	13.1.2025		590,98					0	590,98

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
93	91	15.1.2025	5032000017001697	13.1.2025	977,73	Metro Cash&Carry	c/val granini portocale + SGR	Exploatare	DECONT deserv.vag.spec.	0	13.1.2025		977,73					0	977,73
94	92	15.1.2025	7240885	14.1.2025	2.000,00	Mediamex Investment Buc	c/val anuar ZF	Exploatare	Mesian Adriana	1	15.1.2025	16.1.2025	2.000,00					0	2.000,00
95	93	15.1.2025	1578	14.1.2025	116.025,00	Centrul de Sociologie Urbana	c/val cercetare sociologica -studiu privind preferintele catatorilor - sem II	Exploatare	Zamfir Emil	30	13.2.2025	23.1.2025	116.025,00	OP	202	14.3.2025	116.025,00	29	0,00
96	94	15.1.2025	25014002771	14.1.2025	60,93	Selgros Cash&Carry	c/val OTI palet lemn 14 cm	Exploatare	DECONT deserv.vag.spec.	0	14.1.2025		60,93					0	60,93
97	95	16.1.2025	202510074	15.1.2025	32.220,41	Telecomunicatii	c/val serv.telecomunicatii dec.2024	Exploatare	Puiu Valentin	30	14.2.2025	17.1.2025	32.220,41	OP	113	14.2.2025	32.220,41	0	0,00
98	96	16.1.2025	9091038039	14.1.2025	5.009,90	Kontron Services	c/val asist.teh.pt.expl.sist.fin., adm.baze date,activ.project manag.	Exploatare	Nitu Daniel	60	15.3.2025	20.1.2025	5.009,90	OP	203	14.3.2025	5.009,90	0	0,00
99	97	16.1.2025	170000102887	14.1.2025	77.394,32	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	15.3.2025	21.1.2025	77.394,32					0	77.394,32
100	98	16.1.2025	2500105	14.1.2025	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	15.3.2025	21.1.2025	17.136,00					0	17.136,00
101	99	16.1.2025	25409152001611	14.1.2025	91,90	Carrefour	c/val apa min "Aqua carpatica" + SGR	Exploatare	DECONT SAL	0	14.1.2025		91,90					0	91,90
102	100	16.1.2025	1294505	14.1.2025	867,65	Dinamica Impex	c/val 7 days cacao	Exploatare	Barbus Gheorghe Dorel	30	13.2.2025	20.1.2025	867,65					0	867,65
103	101	16.1.2025	39	13.1.2025	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz initial ID 2025	Exploatare	Radulescu Mihaela	0	13.1.2025	20.1.2025	87,60			17.1.2025	87,60	4	0,00
104	102	16.1.2025	40	13.1.2025	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz initial ID 2025	Exploatare	Radulescu Mihaela	0	13.1.2025	20.1.2025	87,60			17.1.2025	87,60	4	0,00
105	103	13.1.2025	46	14.1.2025	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz stingere ID 2025-0	Exploatare	Radulescu Mihaela	0	14.1.2025	20.1.2025	43,80			17.1.2025	43,80	3	0,00
106	104	16.1.2025	47	14.1.2025	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz stingere ID 2025-0	Exploatare	Radulescu Mihaela	0	14.1.2025	20.1.2025	43,80			17.1.2025	43,80	3	0,00
107	105	16.1.2025	4544	24.12.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz initial ID 2024-12241	Exploatare	Radulescu Mihaela	0	24.12.2024	20.1.2025	87,60			9.1.2025	87,60	16	0,00
108	106	16.1.2025	4545	24.12.2024	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz initial ID 2024-12241	Exploatare	Radulescu Mihaela	0	24.12.2024	20.1.2025	87,60			9.1.2025	87,60	16	0,00
109	107	16.1.2025	4546	24.12.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz stingere ID 2024-1	Exploatare	Radulescu Mihaela	0	24.12.2024	20.1.2025	43,80			9.1.2025	43,80	16	0,00
110	108	16.1.2025	4547	24.12.2024	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca imob.-aviz stingere ID 2024-0	Exploatare	Radulescu Mihaela	0	24.12.2024	20.1.2025	43,80			9.1.2025	43,80	16	0,00
111	109	17.1.2025	130000261201	15.1.2025	115.357,98	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.3.2025	21.1.2025	115.357,98					0	115.357,98
112	110	17.1.2025	1504075	15.1.2025	-481,24	Oscar Downstream	c/val storno partial la fact. 700000059392/11.01.2025	Exploatare	Constantin Alexandru Cristian	0	15.1.2025	21.1.2025	-481,24					0	-481,24
113	111	17.1.2025	1504076	15.1.2025	-5.169,45	Oscar Downstream	c/val storno partial la fact. 700000059317/04.01.2025	Exploatare	Constantin Alexandru Cristian	0	15.1.2025	21.1.2025	-5.169,45					0	-5.169,45
114	112	17.1.2025	100050357	16.1.2025	744.363,77	Cncfr	c/val penalitati Tui 2024	Exploatare	Gheorghe Gheorghita	0	16.1.2025	21.1.2025	744.363,77					0	744.363,77
115	113	17.1.2025	100050358	16.1.2025	16.866,46	Cncfr	c/val penalitati NonTui 2024	Exploatare	Gheorghe Gheorghita	0	16.1.2025	21.1.2025	16.866,46					0	16.866,46
116	114	17.1.2025	25000063	14.1.2025	1.196,00	Metro Cash&Carry	c/val ab.metropolitan integrat 24/72 ore - dec.2024	Exploatare	Vasilescu Cerasela Mihaela	13	27.1.2025	20.1.2025	1.196,00	OP	56	27.1.2025	1.196,00	0	0,00
117	115	17.1.2025	24592	14.1.2025	194,04	Transferoviar	c/val titluri de calatorie- dec.2024, ab.metropolitan integrat 24/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	27.1.2025	20.1.2025	194,04	OP	59	27.1.2025	194,04	0	0,00
118	116	17.1.2025	25009	16.1.2025	2.366.910,00	Reloc SA	c/val RG la LDE 2100 CP seria 1378	Exploatare	Oblu Adrian	60	17.3.2025	28.1.2025	2.366.910,00					0	2.366.910,00
119	117	17.1.2025	25010	16.1.2025	272.438,60	Reloc SA	c/val serv.rep.suplim.const.in prez.Rec.CFR la loc LDE	Exploatare	Oblu Adrian	60	17.3.2025	28.1.2025	272.438,60					0	272.438,60
120	118	17.1.2025	25011	16.1.2025	405.712,04	Reloc SA	c/val rep.const.in prez.rec.CFR pe flux	Exploatare	Oblu Adrian	60	17.3.2025	28.1.2025	405.712,04					0	405.712,04
121	119	17.1.2025	105710	16.1.2025	156.468,34	SCRL BRASOV	c/val rep.mot.tract.LDE, rep.mot.act.graduator,rec.cuzinet	Exploatare	Manea Catalin	30	15.2.2025	28.1.2025	156.468,34					0	156.468,34
122	120	17.1.2025	2995	15.1.2025	509.989,98	Informatica	c/val serv.reconfig.post., serv.proiects merits	Exploatare	Puiu Valentin	60	16.3.2025	20.1.2025	509.989,98					0	509.989,98
123	121	17.1.2025	2996	15.1.2025	387.513,84	Informatica	c/val serv.acces la retea Rentrad -dec. 2024	Exploatare	Puiu Valentin	60	16.3.2025	21.1.2025	387.513,84					0	387.513,84

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
124	122	17.1.2025	2997	15.1.2025	37.879,07	Informatica	c/val serv.inf.trenuri circulat dec.2024	Exploatare	Puiu Valentin	60	16.3.2025	21.1.2025	37.879,07					0	37.879,07
125	123	17.1.2025	2998	15.1.2025	181.126,14	Informatica	c/val serv.inf.- dec.2024	Exploatare	Puiu Valentin	60	16.3.2025	21.1.2025	181.126,14					0	181.126,14
126	124	17.1.2025	10000382	16.1.2025	2.067.684,50	Electroputere VFU	c/val serv.rev.R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	17.3.2025	22.1.2025	2.067.684,50					0	2.067.684,50
127	125	17.1.2025	10000383	16.1.2025	758.947,66	Electroputere VFU	c/val serv.rep.const.in prez.CFR pe flux la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	17.3.2025	22.1.2025	758.947,66					0	758.947,66
128	126	17.1.2025	10000384	16.1.2025	787.256,40	Electroputere VFU	c/val serv.rep.const.in prez.CFR pe flux la autom.Desiro SR 20D-AM 2014	Exploatare	Oblu Adrian	60	17.3.2025	22.1.2025	787.256,40					0	787.256,40
129	127	17.1.2025	10000385	16.1.2025	648.425,86	Electroputere VFU	act nr.SML4/53/23.01.2025	Exploatare	RETURNAT	60	17.3.2025		648.425,86					0	648.425,86
130	128	17.1.2025	1000386	16.1.2025	238.005,88	Electroputere VFU	act nr.SML4/53/23.01.2025	Exploatare	RETURNAT	60	17.3.2025		238.005,88					0	238.005,88
131	129	17.1.2025	1038425014116	16.1.2025	406,15	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	16.1.2025		406,15					0	406,15
132	130	20.1.2025	105709	16.1.2025	270.516,75	SCRL BRASOV	c/val rep.boghiuri LDE cu reb.osii	Exploatare	Manea Catalin	30	15.2.2025	28.1.2025	270.516,75					0	270.516,75
133	131	20.1.2025	105711	17.1.2025	17.449.307,63	SCRL BRASOV	c/val efectuare intretinere dec.2024	Exploatare	Manea Catalin	30	16.2.2025	28.1.2025	17.449.307,63					0	17.449.307,63
134	132	20.1.2025	30003063	17.1.2025	359.792,57	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 010-5	Exploatare	Anghel Catalina	60	18.3.2025	23.1.2025	359.792,57					0	359.792,57
135	133	20.1.2025	30003064	17.1.2025	515.813,92	Electroputere VFU	c/val RP la vag.cal. 5053 2616 114-6	Exploatare	Anghel Catalina	60	18.3.2025	27.1.2025	515.813,92					0	515.813,92
136	134	20.1.2025	30003065	17.1.2025	100.583,61	Electroputere VFU	act nr.SMV/2/20/27.01.2025	Exploatare	RETURNAT	60	18.3.2025		100.583,61					0	100.583,61
137	135	20.1.2025	265	16.1.2025	12.792,50	Cares Solutions	c/val serv.mentenanta salarizare - dec.2024	Exploatare	Radu Daniel	60	17.3.2025	21.1.2025	12.792,50	OP	206	17.3.2025	12.792,50	0	0,00
138	136	20.1.2025	1547	15.1.2025	795,00	Acatia	c/val cazare	Exploatare	DECONT Casierie	0	15.1.2025		795,00					0	795,00
139	137	20.1.2025	1548	15.1.2025	795,00	Acatia	c/val cazare	Exploatare	DECONT Casierie	0	15.1.2025		795,00					0	795,00
140	138	20.1.2025	22556	17.1.2025	1.844,50	MSG Factory	c/val monitorizare media 18.12.2024-17.01.2025	Exploatare	Mesian Adriana	30	16.2.2025	21.1.2025	1.844,50	OP	118	17.2.2025	1.844,50	1	0,00
141	139	20.1.2025	11254	17.1.2025	8.939,06	Pluster Protect	c/val apa min.nat."Perla Covasnei" 0,5 L + SGR	Exploatare	Costache Jeni	60	18.3.2025	3.2.2025	8.939,06					0	8.939,06
142	140	20.1.2025	688942037	17.1.2025	6.673,28	Vodafone	c/val ab.si extraopt.16.01.-17.02.2025	Exploatare	Cioc Daniel	60	18.3.2025	21.1.2025	6.673,28	OP	213	18.3.2025	6.673,28	0	0,00
143	141	21.1.2025	250014	20.1.2025	1.251.880,00	Reloc SA	c/val RR la loc.el.5100 kw	Exploatare	Oblu Adrian	60	21.3.2025	27.1.2025	1.251.880,00					0	1.251.880,00
144	142	21.1.2025	250015	20.1.2025	290.133,90	Reloc SA	c/val rep.suplim.const.pt.LE 5100 KW	Exploatare	Oblu Adrian	60	21.3.2025	27.1.2025	290.133,90					0	290.133,90
145	143	21.1.2025	250016	20.1.2025	168.891,13	Reloc SA	c/val rep.const.pt.loc.el.5100 KW	Exploatare	Oblu Adrian	60	21.3.2025	27.1.2025	168.891,13					0	168.891,13
146	144	21.1.2025	56	15.1.2025	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz initial ID 2025-01151	Exploatare	Radulescu Mihaela	0	15.1.2025	27.1.2025	87,60			17.1.2025	87,60	2	0,00
147	145	21.1.2025	57	15.1.2025	87,60	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz initial ID 2025-01151	Exploatare	Radulescu Mihaela	0	15.1.2025	27.1.2025	87,60			17.1.2025	87,60	2	0,00
148	146	21.1.2025	62	17.1.2025	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz de stingere ID 2025-0	Exploatare	Radulescu Mihaela	0	17.1.2025	28.1.2025	43,80			30.1.2025	43,80	13	0,00
149	147	21.1.2025	63	17.1.2025	43,80	Uniunea Nat.a Barourilor din Rom.	c/val taxa aviz de ipoteca mob.-aviz de stingere ID 2025-0	Exploatare	Radulescu Mihaela	0	17.1.2025	28.1.2025	43,80			30.1.2025	43,80	13	0,00
150	148	21.1.2025	2999	20.1.2025	32.314,45	Informatica	c/val serv.inf.gazduire SAN si 3 servere	Exploatare	Puiu Valentin	60	21.3.2025	23.1.2025	32.314,45					0	32.314,45
151	149	21.1.2025	130000261500	17.1.2025	116.056,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.3.2025	22.1.2025	116.056,55					0	116.056,55
152	150	21.1.2025	527168.24	17.1.2025	2.684,24	Kara Distrib	c/val chio stickletti	Exploatare	Barbus Gheorghe Dorel	30	16.2.2025	30.1.2025	2.684,24					0	2.684,24
153	151	21.1.2025	185206	20.1.2025	1.324.298,28	Orange	c/val serv.office 365 B3 user,livrare licente	Investitii	Pislaru Cristian	60	21.3.2025	27.1.2025	1.324.298,28					0	1.324.298,28
154	152	21.1.2025	2058209	18.1.2025	-2.290,75	Orange	c/val corectie fact.998284/07.01.2025	Exploatare	Puiu Valentin	0	18.1.2025	21.1.2025	-2.290,75	OP	185	12.3.2025	-2.290,75	53	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
155	153	21.1.2025	10854	20.1.2025	195,00	Zirmer Bud	c/val cazare	Exploatare	DECONT Casierie	0	20.1.2025		195,00				0	195,00	
156	154	22.1.2025	170000103076	20.1.2025	193.528,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2025	22.1.2025	193.528,49				0	193.528,49	
157	155	22.1.2025	130000261634	20.1.2025	115.878,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.3.2025	22.1.2025	115.878,02				0	115.878,02	
158	156	22.1.2025	173520	17.1.2025	-11.591,78	Indaco	c/val storno fact.172691/03.01.2025	Exploatare	Pislaru Cristian	0	17.1.2025	28.1.2025	-11.591,78	OP	212	18.3.2025	-11.591,78	60	0,00
159	157	22.1.2025	173521	17.1.2025	11.591,78	Indaco	c/val pachet actualizari progr.leg.-01.01.-31.12.2025	Exploatare	Pislaru Cristian	60	18.3.2025	28.1.2025	11.591,78	OP	212	18.3.2025	11.591,78	0	0,00
160	158	22.1.2025	100050359	21.1.2025	922.416,78	Cncfr	c/val NonTui anexe 4,5,6 01.12.-14.12.2024	Exploatare	Moroeanu Iulia	35	25.2.2025	29.1.2025	922.416,78				0	922.416,78	
161	159	22.1.2025	100050360	21.1.2025	2.094.400,00	Cncfr	c/val NonTui anexe 4,5,6 15.12.-31.12.2024	Exploatare	Moroeanu Iulia	35	25.2.2025	29.1.2025	2.094.400,00				0	2.094.400,00	
162	160	22.1.2025	100047764	21.1.2025	12.307.039,96	Cncfr	c/val TUI regularizare 01.12.-14.12.2024	Exploatare	Moroeanu Iulia	35	25.2.2025	27.1.2025	12.307.039,96				0	12.307.039,96	
163	161	22.1.2025	100047765	21.1.2025	17.591.059,09	Cncfr	c/val TUI regularizare 15.12.-31.12.2024	Exploatare	Moroeanu Iulia	35	25.2.2025	27.1.2025	17.591.059,09				0	17.591.059,09	
164	162	22.1.2025	2500182	20.1.2025	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Costache Jeni	60	21.3.2025	3.2.2025	17.136,00				0	17.136,00	
165	163	22.1.2025	48200	21.1.2025	21.868,31	GEI Palat	c/val en.electrica dec.2024	Exploatare	Stan Alexandru Gabriel	30	20.2.2025	28.1.2025	21.868,31	OP	75	31.1.2025	21.868,31	0	0,00
166	164	22.1.2025	10495	21.1.2025	148.816,40	Agifer	c/val aplicare tarif dec.2024	Exploatare	Moroeanu Iulia	60	22.3.2025	27.1.2025	148.816,40	OP	222	24.3.2025	148.816,40	2	0,00
167	165	23.1.2025	2516560	21.1.2025	5.351,43	Orange	c/val corectie fact.531090/07.01.2025	Exploatare	Puiu Valentin	60	22.3.2025	23.1.2025	5.351,43	OP	224	24.3.2025	5.351,43	2	0,00
168	166	23.1.2025	2516559	21.1.2025	1.248,31	Orange	c/val corectie fact.35900921/07.12.2024	Exploatare	Puiu Valentin	60	22.3.2025	27.1.2025	1.248,31	OP	224	24.3.2025	1.248,31	2	0,00
169	167	23.1.2025	425022001621	22.1.2025	1.738,76	Selgros Cash&Carry	c/val bauturi racoritoare	Exploatare	DECONT deserv.vag.spec.	0	22.1.2025		1.738,76				0	1.738,76	
170	168	23.1.2025	350211	21.1.2025	1.200,00	Sedona	c/val role imprimanta POS	Exploatare	DECONT deserv.vag.spec.	0	21.1.2025		1.200,00				0	1.200,00	
171	169	23.1.2025	1026225002511	22.1.2025	462,48	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	22.1.2025		462,48				0	462,48	
172	170	23.1.2025	160000101590	21.1.2025	194.048,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	194.048,54				0	194.048,54	
173	171	23.1.2025	1504082	21.1.2025	-1.210,86	Oscar Downstream	c/val storno partial la fact.160000101590/21.01.2025	Exploatare	Constantin Alexandru Cristian	0	21.1.2025	27.1.2025	-1.210,86				0	-1.210,86	
174	172	23.1.2025	160000101591	21.1.2025	193.318,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	193.318,92				0	193.318,92	
175	173	23.1.2025	160000101592	21.1.2025	193.497,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	193.497,44				0	193.497,44	
176	174	23.1.2025	170000103094	21.1.2025	193.924,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	193.924,35				0	193.924,35	
177	175	23.1.2025	170000103095	21.1.2025	193.870,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	27.1.2025	193.870,02				0	193.870,02	
178	176	23.1.2025	700000059406	21.1.2025	771.785,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.3.2025	3.2.2025	771.785,38				0	771.785,38	
179	177	23.1.2025	22	17.1.2025	338.428,78	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	Manea Catalin	60	18.3.2025	29.1.2025	338.428,78				0	338.428,78	
180	178	23.1.2025	23	17.1.2025	129.881,40	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	Manea Catalin	60	18.3.2025	29.1.2025	129.881,40				0	129.881,40	
181	179	23.1.2025	24	17.1.2025	126.103,59	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	Manea Catalin	60	18.3.2025	29.1.2025	126.103,59				0	126.103,59	
182	180	23.1.2025	30003068	22.1.2025	435.019,06	Electroputere VFU	c/val RP la vag.cal. 5053 2616 045-2	Exploatare	Anghel Catalina	60	23.3.2025	5.2.2025	435.019,06				0	435.019,06	
183	181	23.1.2025	30003069	22.1.2025	374.307,18	Electroputere VFU	c/val RP la vag.cal. 5053 2616 044-5	Exploatare	Anghel Catalina	60	23.3.2025	5.2.2025	374.307,18				0	374.307,18	
184	182	23.1.2025	30003070	22.1.2025	84.828,74	Electroputere VFU	act nr.SMV/2/30/05.02.2025	Exploatare	RETURNAT	60	23.3.2025		84.828,74				0	84.828,74	
185	183	23.1.2025	30003071	22.1.2025	72.989,89	Electroputere VFU	act nr.SMV/2/30/05.02.2025	Exploatare	RETURNAT	60	23.3.2025		72.989,89				0	72.989,89	

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
186	184	27.1.2025	25409152002732	22.1.2025	617,55	Carrefour	c/val ciocolata	Exploatare	DECONT SAL	0	22.1.2025		617,55				0	617,55	
187	185	27.1.2025	25409152002734	22.1.2025	67,49	Carrefour	c/val cafea	Exploatare	DECONT SAL	0	22.1.2025		67,49				0	67,49	
188	186	27.1.2025	130000261917	22.1.2025	116.242,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2025	29.1.2025	116.242,84				0	116.242,84	
189	187	27.1.2025	180000128442	22.1.2025	195.166,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.3.2025	29.1.2025	195.166,26				0	195.166,26	
190	188	27.1.2025	1504084	22.1.2025	-318,24	Oscar Downstream	c/val storno partial la fact. 180000128442/22.01.2025	Exploatare	Constantin Alexandru Cristian	0	22.1.2025	29.1.2025	-318,24				0	-318,24	
191	189	27.1.2025	100050448	23.1.2025	-922.416,78	Cncfr	c/val NonTui anexe 4,5,6 01.12.-14.12.2024	Exploatare	Moroceanu Iulia	0	23.1.2025	29.1.2025	-922.416,78				0	-922.416,78	
192	190	27.1.2025	100050449	23.1.2025	-2.094.400,00	Cncfr	c/val storno fact.100050360/21.01.2025	Exploatare	Moroceanu Iulia	0	23.1.2025	29.1.2025	-2.094.400,00				0	-2.094.400,00	
193	191	27.1.2025	100050450	23.1.2025	879.210,26	Cncfr	c/val ded.val.prestatie anuntare prin statie-OTF si anexe 01.12.-14.12.2024	Exploatare	Moroceanu Iulia	35	27.2.2025	29.1.2025	879.210,26				0	879.210,26	
194	192	27.1.2025	100050451	23.1.2025	1.148.541,94	Cncfr	c/val TUI anexe 4,5,6 15.12.-31.12.2024	Exploatare	Moroceanu Iulia	35	27.2.2025	29.1.2025	1.148.541,94				0	1.148.541,94	
195	193	27.1.2025	15465	22.1.2025	2.089,88	ASFR Buc	c/val elib.rap.verif.si lista date identif.pt.LE	Exploatare	Manea Catalin	0	22.1.2025	29.1.2025	2.089,88	OP	107	20.1.2025	2.089,88	0	0,00
196	194	27.1.2025	105718	23.1.2025	9.931,70	SCRL BRASOV	c/val rep.osii LE,LDE,LDH si reb. Osie montata	Exploatare	Manea Catalin	30	22.2.2025	4.2.2025	9.931,70				0	9.931,70	
197	195	27.1.2025	105719	23.1.2025	20.575,10	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii montate	Exploatare	Manea Catalin	30	22.2.2025	3.2.2025	20.575,10				0	20.575,10	
198	196	27.1.2025	105720	23.1.2025	3.401,02	SCRL BRASOV	c/val rep.osii LE,LDE,LDH	Exploatare	Manea Catalin	30	22.2.2025	4.2.2025	3.401,02				0	3.401,02	
199	197	27.1.2025	1016	21.1.2025	14,00	CNPR	c/val coresp.interna AR neprioritar	Exploatare	DECONT Casierie	0	21.1.2025		14,00				0	14,00	
200	198	27.1.2025	566	22.1.2025	530,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	22.1.2025		530,00				0	530,00	
201	199	27.1.2025	567	22.1.2025	265,00	Aseas Events	c/val cazare	Exploatare	DECONT Casierie	0	22.1.2025		265,00				0	265,00	
202	200	27.1.2025	15150106	22.1.2025	0,00	Vodafone	c/val discount echipamente	Exploatare	Cioc Daniel	0	22.1.2025	30.1.2025	0,00				0	0,00	
203	201	28.1.2025	28185	27.1.2025	9.639,00	GEI Palat	c/val chirie parcare ian.2025	Exploatare	Stan Alexandru Gabriel	30	26.2.2025	6.2.2025	9.639,00	OP	158	4.3.2025	9.639,00	6	0,00
204	202	28.1.2025	15466	23.1.2025	2.090,13	ASFR Buc	c/val avans incasat	Exploatare	Manea Catalin	0	23.1.2025	31.1.2025	2.090,13	OP	184	21.1.2025	2.090,13	0	0,00
205	203	28.1.2025	160000101671	23.1.2025	193.062,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2025	30.1.2025	193.062,77				0	193.062,77	
206	204	28.1.2025	130000261956	23.1.2025	116.242,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2025	30.1.2025	116.242,84				0	116.242,84	
207	205	28.1.2025	170000103242	23.1.2025	192.612,58	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	24.3.2025	31.1.2025	192.612,58				0	192.612,58	
208	206	28.1.2025	170000103272	27.1.2025	193.668,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	193.668,21				0	193.668,21	
209	207	28.1.2025	90274766	27.1.2025	577.868,17	Oscar Downstream	c/val venituri din penalizari clienti	Exploatare	Gheorghe Gheorghita	0	27.1.2025	11.2.2025	577.868,17				0	577.868,17	
210	208	28.1.2025	207110	27.1.2025	4.642,78	Afer	c/val aviz teh.- 2 vag.cal.	Exploatare	Manea Catalin	0	27.1.2025	30.1.2025	4.642,78	OP	186	22.1.2025	4.642,78	0	0,00
211	209	28.1.2025	207109	27.1.2025	2.321,39	Afer	c/val aviz teh.- 1 vag.cal.	Exploatare	Manea Catalin	0	27.1.2025	30.1.2025	2.321,39	OP	187	22.1.2025	2.321,39	0	0,00
212	210	28.1.2025	207111	27.1.2025	3.482,09	Afer	c/val eval.tehn. 3 vag.cal.	Exploatare	Manea Catalin	0	27.1.2025	30.1.2025	3.482,09	OP	185	22.1.2025	3.482,09	0	0,00
213	211	28.1.2025	5811013920	23.1.2025	3.659.460,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	23.1.2025	30.1.2025	3.659.460,00				0	3.659.460,00	
214	212	28.1.2025	5811013921	23.1.2025	150,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	23.1.2025	30.1.2025	150,00				0	150,00	
215	213	28.1.2025	16243	23.1.2025	386,24	Tarom	c/val serv.transp.aerian	Exploatare	Decont Serv.Digitalizare	0	23.1.2025		386,24				0	386,24	
216	214	29.1.2025	15529	27.1.2025	379.618,44	ASFR Buc	c/val prestatie dec.2024	Exploatare	Moroceanu Iulia	60	28.3.2025	30.1.2025	379.618,44	OP	407	14.2.2025	4.180,93	0	375.437,51

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
217	214	29.1.2025	15529	27.1.2025	379.618,44	ASFR Buc	c/val prestatie dec.2024	Exploatare	Moreoanu Iulia	60	28.3.2025	30.1.2025	379.618,44	OP	194	13.3.2025	375.437,51	0	0,00
218	215	29.1.2025	9409298	28.1.2025	773,50	DNS Birotica	c/val stiliou	Exploatare	Stan Alexandru Gabriel	30	27.2.2025	30.1.2025	773,50					0	773,50
219	216	29.1.2025	28205	28.1.2025	-9.639,00	GEI Palat	c/val storno fact.28185/27.01.2025	Exploatare	Stan Alexandru Gabriel	0	28.1.2025	6.2.2025	-9.639,00	OP	158	4.3.2025	-9.639,00	35	0,00
220	217	29.1.2025	2875466	27.1.2025	3.236,76	Orange	c/val taxa serv.fixe 26.12.2024-25.01.2025	Exploatare	Puiu Valentin	60	28.3.2025	4.2.2025	3.236,76					0	3.236,76
221	218	29.1.2025	266	28.1.2025	23.800,00	Cares Solutions	c/val serv.dezv.transm.fluturasi electronic	Exploatare	Pislaru Cristian	60	29.3.2025	30.1.2025	23.800,00					0	23.800,00
222	219	29.1.2025	1504086	27.1.2025	-77,62	Oscar Downstream	c/val storno partial la fact. 700000059394/11.01.2025	Exploatare	Constantin Alexandru Cristian	0	27.1.2025	31.1.2025	-77,62					0	-77,62
223	220	29.1.2025	70000059414	26.1.2025	1.844.811,71	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	27.3.2025	6.2.2025	1.844.811,71					0	1.844.811,71
224	221	29.1.2025	70000059415	26.1.2025	1.927.616,10	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	27.3.2025	6.2.2025	1.927.616,10					0	1.927.616,10
225	222	29.1.2025	200000128746	27.1.2025	155.192,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	155.192,26					0	155.192,26
226	223	29.1.2025	200000128747	27.1.2025	194.033,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	194.033,01					0	194.033,01
227	224	29.1.2025	130000262198	27.1.2025	116.312,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	116.312,69					0	116.312,69
228	225	29.1.2025	1504088	27.1.2025	-659,77	Oscar Downstream	c/val storno partial	Exploatare	Constantin Alexandru Cristian	0	27.1.2025	31.1.2025	-659,77					0	-659,77
229	226	29.1.2025	130000262199	27.1.2025	116.056,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.3.2025	31.1.2025	116.056,55					0	116.056,55
230	227	29.1.2025	105729	28.1.2025	10.405,36	SCRL BRASOV	c/val var.de baza a lucr.la rep.osii	Exploatare	Manea Catalin	30	27.2.2025	4.2.2025	10.405,36					0	10.405,36
231	228	29.1.2025	105730	28.1.2025	104.090,49	SCRL BRASOV	c/val rep.mot.tractione LDE.mas.el. 22,27 kw	Exploatare	Manea Catalin	30	27.2.2025	7.2.2025	104.090,49					0	104.090,49
232	229	30.1.2025	130000262380	28.1.2025	129.857,29	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	4.2.2025	129.857,29					0	129.857,29
233	230	30.1.2025	200000128786	28.1.2025	194.040,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	194.040,78					0	194.040,78
234	231	30.1.2025	200000128787	28.1.2025	194.017,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	194.017,49					0	194.017,49
235	232	30.1.2025	160000101723	28.1.2025	193.419,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	193.419,83					0	193.419,83
236	233	30.1.2025	160000101724	28.1.2025	193.722,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	193.722,54					0	193.722,54
237	234	30.1.2025	1504097	28.1.2025	-628,72	Oscar Downstream	c/val storno partial la fact.160000101724/28.01.2025	Exploatare	Constantin Alexandru Cristian	0	28.1.2025	3.2.2025	-628,72					0	-628,72
238	235	30.1.2025	160000101725	28.1.2025	193.707,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.3.2025	3.2.2025	193.707,01					0	193.707,01
239	236	30.1.2025	44	29.1.2025	150.078,04	Softronic	c/val revizie per.inst.mas.si inreg. Vit. Tip IVMS	Exploatare	Manea Catalin	60	30.3.2025	4.2.2025	150.078,04					0	150.078,04
240	237	30.1.2025	15618	28.1.2025	-2.090,13	ASFR Buc	c/val storno fact. 15466/23.01.2025	Exploatare	Manea Catalin	0	28.1.2025	31.1.2025	-2.090,13	OP	184	21.1.2025	-2.090,13	0	0,00
241	238	30.1.2025	30003076	29.1.2025	425.273,02	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 087-3	Exploatare	Anghel Catalina	60	30.3.2025	5.2.2025	425.273,02					0	425.273,02
242	239	30.1.2025	30003077	29.1.2025	379.860,26	Electroputere VFU	c/val RTG la vag.cal. 6153 2176 073-3	Exploatare	Anghel Catalina	60	30.3.2025	5.2.2025	379.860,26					0	379.860,26
243	240	30.1.2025	49033	28.1.2025	1.590,71	Service Ciclop	c/val total piese si mat.aux. + manopera B 555 SNC	Exploatare	Stan Alexandru Gabriel	30	27.2.2025	7.2.2025	1.590,71	OP	145	27.2.2025	1.590,71	0	0,00
244	241	30.1.2025	49035	28.1.2025	1.051,77	Service Ciclop	c/val total piese si mat.aux. + manopera B 79 JTL	Exploatare	Stan Alexandru Gabriel	30	27.2.2025	7.2.2025	1.051,77	OP	145	27.2.2025	1.051,77	0	0,00
245	242	30.1.2025	1307	29.1.2025	128,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	28.2.2025	31.1.2025	128,00					0	128,00
246	243	30.1.2025	100050453	29.1.2025	9.333,96	Cncfr	c/val comision 5%- dec.2024	Exploatare	Coman Teodora	30	28.2.2025	30.1.2025	9.333,96					0	9.333,96
247	244	31.1.2025	964514_25	30.1.2025	3.924,80	Electricare CFR	c/val final noiembrie 2024	Exploatare	Niculescu Teodor	15	14.2.2025	6.2.2025	3.924,80					0	3.924,80

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
248	245	31.1.2025	964431_25	30.1.2025	13.176.269,85	Electrificare CFR	c/val partial dec.2024, storno FF avans 963670_24/05.09.2024	Exploatare	Niculescu Teodor	15	14.2.2025	6.2.2025	13.176.269,85					0	13.176.269,85
249	246	31.1.2025	130000262414	29.1.2025	116.149,69	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	30.3.2025	4.2.2025	116.149,69					0	116.149,69
250	247	31.1.2025	1504099	29.1.2025	-77,62	Oscar Downstream	c/val storno partial la fact. 130000262380/28.01.2025	Exploatare	Constantin Alexandru Cristian	0	29.1.2025	4.2.2025	-77,62					0	-77,62
251	248	31.1.2025	49194-49050	29.1.2025	893,21	Service Ciclop	c/val total piese si mat.aux. + manopera B 194 SNC	Exploatare	Stan Alexandru Gabriel	30	28.2.2025	7.2.2025	893,21	OP	145	27.2.2025	893,21	0	0,00
252	249	31.1.2025	219059	27.1.2025	4,49	D.S.V.S.A.	c/val penalitati	Exploatare		0	27.1.2025		4,49					0	4,49
253	250	31.1.2025	202510092	30.1.2025	5.504,29	Telecomunicatii	c/val echip.monitorizare video	Exploatare	Puiu Valentin	30	1.3.2025	4.2.2025	5.504,29					0	5.504,29
1	251	3.2.2025	964501_25	30.1.2025	-1.032.442,03	Electrificare CFR	c/val storno partial nov.2024; final nov.2024	Exploatare	Niculescu Teodor	0	30.1.2025	6.2.2025	-1.032.442,03					0	-1.032.442,03
2	252	3.2.2025	1504101	30.1.2025	-2.382,92	Oscar Downstream	c/val storno partial la fact. 70000059415/26.01.2024	Exploatare	Stan Vasiliuca	0	30.1.2025	6.2.2025	-2.382,92					0	-2.382,92
3	253	3.2.2025	49033	28.1.2025	1.590,71	Service Ciclop	c/val total piese si mat.auxiliare+ manopera B 555 SNC	Exploatare	Facturi dublate in SPV	30	27.2.2025		1.590,71					0	1.590,71
4	254	3.2.2025	49035	28.1.2025	1.051,77	Service Ciclop	c/val total piese si mat.auxiliare+ manopera B 79 JTL	Exploatare	Facturi dublate in SPV	30	27.2.2025		1.051,77					0	1.051,77
5	255	3.2.2025	49885	31.1.2025	125.442,97	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec. pt. echip. critice din arh. centrala a soc.- ian.2025	Exploatare	Mitroi Daniel	60	1.4.2025	6.2.2025	125.442,97					0	125.442,97
6	256	3.2.2025	3011	31.1.2025	16.816,93	Informatica	c/val chirie ian.2025	Exploatare	Puiu Valentin	60	1.4.2025	10.2.2025	16.816,93					0	16.816,93
7	257	3.2.2025	3012	31.1.2025	9.915,64	Informatica	c/val chirie ian.2025	Exploatare	Stan Alexandru Gabriel	60	1.4.2025	10.2.2025	9.915,64					0	9.915,64
8	258	3.2.2025	30003078	30.1.2025	-100.583,61	Electroputere VFU	c/val storno fact.30003065/17.01.2025	Exploatare	Anghel Catalina	0	30.1.2025	7.2.2025	-100.583,61					0	-100.583,61
9	259	3.2.2025	30003079	30.1.2025	-84.828,74	Electroputere VFU	c/val storno partial la fact. 30003070/22.01.2024	Exploatare	Anghel Catalina	0	30.1.2025	7.2.2025	-84.828,74					0	-84.828,74
10	260	3.2.2025	30003080	30.1.2025	-72.989,89	Electroputere VFU	c/val storno partial la fact. 30003071/22.01.2024	Exploatare	Anghel Catalina	0	30.1.2025	7.2.2025	-72.989,89					0	-72.989,89
11	261	3.2.2025	10000387	30.1.2025	-648.425,86	Electroputere VFU	c/val storno partial la fact. 10000385/16.01.2025	Exploatare	Oblu Adrian	0	30.1.2025	7.2.2025	-648.425,86					0	-648.425,86
12	262	3.2.2025	10000388	30.1.2025	-238.005,88	Electroputere VFU	c/val storno partial la fact. 10000386/16.01.2025	Exploatare	Oblu Adrian	0	30.1.2025	7.2.2025	-238.005,88					0	-238.005,88
13	263	3.2.2025	10000389	30.1.2025	2.067.684,50	Electroputere VFU	c/val rev.R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	31.3.2025	7.2.2025	2.067.684,50					0	2.067.684,50
14	264	3.2.2025	10000390	30.1.2025	807.757,32	Electroputere VFU	c/val rep.const.la Desiro SR 20D AM 2015	Exploatare	Oblu Adrian	60	31.3.2025	10.2.2025	807.757,32					0	807.757,32
15	265	3.2.2025	10000391	30.1.2025	2.341.372,60	Electroputere VFU	c/val rep.const.la Desiro SR 20D AM 2015	Exploatare	Oblu Adrian	60	31.3.2025	10.2.2025	2.341.372,60					0	2.341.372,60
16	266	4.2.2025	10000385	16.1.2025	648.425,86	Electroputere VFU	c/val val.dif.la serv.rev.R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	17.3.2025	7.2.2025	648.425,86					0	648.425,86
17	267	4.2.2025	10000386	16.1.2025	238.005,88	Electroputere VFU	c/val val.dif.la serv.rev.R9 la autom.Desiro SR 20D AM 2104	Exploatare	Oblu Adrian	60	17.3.2025	7.2.2025	238.005,88					0	238.005,88
18	268	4.2.2025	30003065	17.1.2025	100.583,61	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 114-6	Exploatare	Anghel Catalina	60	18.3.2025	7.2.2025	100.583,61					0	100.583,61
19	269	4.2.2025	30003070	17.1.2025	84.828,74	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 045-2	Exploatare	Anghel Catalina	60	18.3.2025	7.2.2025	84.828,74					0	84.828,74
20	270	4.2.2025	30003071	17.1.2025	72.989,89	Electroputere VFU	c/val val.dif.la vag.cal. 5053 2616 044-5	Exploatare	Anghel Catalina	60	18.3.2025	7.2.2025	72.989,89					0	72.989,89
21	271	4.2.2025	25409152004027	31.1.2025	547,70	Carrefour	c/val cafea,pepsi,aqua carpatica	Exploatare	Decont SAL	0	31.1.2025		547,70					0	547,70
22	272	4.2.2025	28709900097572	2.2.2025	81,48	Kaufland	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	2.2.2025		81,48					0	81,48
23	273	4.2.2025	1038425012618	2.2.2025	796,94	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	2.2.2025		796,94					0	796,94
24	274	4.2.2025	397	3.2.2025	714,00	Sebnem Int.	c/val servetele	Exploatare	DECONT deserv.vag.spec.	0	3.2.2025		714,00					0	714,00

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
25	275	4.2.2025	105739	31.1.2025	57.555,54	SCRL BRASOV	c/val rep.osie LE/LDE/LDH,rep.mot.tract.LE, reband.osie montata veh.feroviare	Exploatare	Manea Catalin	30	2.3.2025	12.2.2025	57.555,54					0	57.555,54
26	276	4.2.2025	105737	31.1.2025	2.182,46	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	2.3.2025	11.2.2025	2.182,46					0	2.182,46
27	277	4.2.2025	105738	31.1.2025	213.650,22	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Manea Catalin	30	2.3.2025	11.2.2025	213.650,22					0	213.650,22
28	278	4.2.2025	105740	31.1.2025	16.324,42	SCRL BRASOV	c/val serv.rep.osie LE var.V2,V3	Exploatare	Harabagiu Andrei	30	2.3.2025	14.2.2025	16.324,42					0	16.324,42
29	279	4.2.2025	105741	31.1.2025	42.725,76	SCRL BRASOV	c/val rep.mot.tract.LE,rep.mas.el. De 22,37 KW	Exploatare	Harabagiu Andrei	30	2.3.2025	14.2.2025	42.725,76					0	42.725,76
30	280	4.2.2025	30003081	3.2.2025	435.244,04	Electroputere VFU	c/val RP la vag.cal.5053 2616 053-6	Exploatare	Anghel Catalina	60	4.4.2025	10.2.2025	435.244,04					0	435.244,04
31	281	4.2.2025	14	3.2.2025	691,39	Water Set	c/val chirie aparat - febr.2025	Exploatare	Cioc Daniel	30	5.3.2025	11.2.2025	691,39	OP	159	4.3.2025	691,39	0	0,00
32	282	4.2.2025	11256	3.2.2025	8.939,06	Pluster Protect	c/val apa min.0,5L	Exploatare	Barbus Gheorghe Dorel	60	4.4.2025	11.2.2025	8.939,06					0	8.939,06
33	283	4.2.2025	130000262729	3.2.2025	115.839,22	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	4.4.2025	6.2.2025	115.839,22					0	115.839,22
34	284	4.2.2025	25409152003833	31.1.2025	560,25	Carrefour	c/val toast clasic,lapte cafea	Exploatare	DECONT deserv.vag.spec.	0	31.1.2025		560,25					0	560,25
35	285	4.2.2025	49033	28.1.2025	1.590,71	Service Ciclop	c/val total piese si mat.aux.+ manopera B 555 SNC	Exploatare	Facturi triplate in SPV		28.1.2025		1.590,71					0	1.590,71
36	286	4.2.2025	49035	28.1.2025	1.051,77	Service Ciclop	c/val total piese si mat.aux.+ manopera B 79 JTL	Exploatare	Facturi triplate in SPV		28.1.2025		1.051,77					0	1.051,77
37	287	5.2.2025	180000128914	3.2.2025	194.987,73	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	4.4.2025	6.2.2025	194.987,73					0	194.987,73
38	288	5.2.2025	1504103	3.2.2025	-147,48	Oscar Downstream	c/val storno partial la fact. 180000128914/03.02.2025	Exploatare	Stan Vasiliuca	0	3.2.2025	6.2.2025	-147,48					0	-147,48
39	289	5.2.2025	130000262875	3.2.2025	116.172,98	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliuca	60	4.4.2025	12.2.2025	116.172,98					0	116.172,98
40	290	5.2.2025	1504105	3.2.2025	-4.858,98	Oscar Downstream	c/val storno partial la fact. 70000059414/26.01.2024	Exploatare	Stan Vasiliuca	0	3.2.2025	6.2.2025	-4.858,98					0	-4.858,98
41	291	5.2.2025	49071	3.2.2025	894,07	Service Ciclop	c/val total piese si mat.aux. + manopera B 555 SNC	Exploatare	Cioc Daniel	30	5.3.2025	12.2.2025	894,07	OP	165	5.3.2025	894,07	0	0,00
42	292	5.2.2025	5032000012005095	3.2.2025	2.023,06	Metro Cash&Carry	c/val aqua carpatica+SGR	Exploatare	Decont SAL	0	3.2.2025		2.023,06					0	2.023,06
43	293	5.2.2025	25409152004506	3.2.2025	167,94	Carrefour	c/val ciocolata	Exploatare	Decont SAL	0	3.2.2025		167,94					0	167,94
44	294	5.2.2025	674	3.2.2025	1.142,00	Claus Cofetaria	c/val saleuri	Exploatare	Decont SAL	0	3.2.2025		1.142,00					0	1.142,00
45	295	5.2.2025	6633389558	31.1.2025	78.740,11	Rompetrol	c/val benzina 95,motorina 91	Exploatare	Stan Alexandru Gabriel	30	2.3.2025	13.2.2025	78.740,11					0	78.740,11
46	296	5.2.2025	6633407520	31.1.2025	-3.083,66	Rompetrol	c/val discount clienti statii	Exploatare	Stan Alexandru Gabriel	0	31.1.2025	13.2.2025	-3.083,66					0	-3.083,66
47	297	5.2.2025	65911	4.2.2025	10.178,78	GEI Palat	c/val chirie parcare ian.2025	Exploatare	Stan Alexandru Gabriel	30	6.3.2025	6.2.2025	10.178,78					0	10.178,78
48	298	5.2.2025	28275	31.1.2025	81.242,25	GEI Palat	c/val prestari serv. - ian.2025	Exploatare	Stan Alexandru Gabriel	28	28.2.2025	10.2.2025	81.242,25	OP	158	4.3.2025	81.242,25	4	0,00
49	299	5.2.2025	28277	31.1.2025	124,98	GEI Palat	c/val acces.personalizare carduri	Exploatare	Stan Alexandru Gabriel	28	28.2.2025	19.3.2025	124,98					0	124,98
50	300	5.2.2025	25002	4.2.2025	795,00	Kron Automotive	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		795,00					0	795,00
51	301	5.2.2025	25003	4.2.2025	795,00	Kron Automotive	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		795,00					0	795,00
52	302	5.2.2025	945	4.2.2025	180,00	Crisan Company	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		180,00					0	180,00
53	303	5.2.2025	173	4.2.2025	235,00	Sanda Agroturism	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		235,00					0	235,00
54	304	5.2.2025	172	4.2.2025	235,00	Sanda Agroturism	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		235,00					0	235,00
55	305	5.2.2025	10110	3.2.2025	588,22	AG Total Trade Distrib.	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	3.2.2025		588,22					0	588,22

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
56	306	5.2.2025	44201	3.2.2025	1.567.696,86	Bursa Romana de Marfuri	c/val comision achizitii diverse , procedura 161/2024	Exploatare	Nicolae Denisa	0	3.2.2025	13.2.2025	1.567.696,86	OP	144	27.2.2025	548.693,90	24	1.019.002,96
57	306	5.2.2025	44201	3.2.2025	1.567.696,86	Bursa Romana de Marfuri	c/val comision achizitii diverse , procedura 161/2024	Exploatare	Nicolae Denisa	0	3.2.2025	13.2.2025	1.567.696,86						1.019.002,96
58	306	5.2.2025	44201	3.2.2025	1.567.696,86	Bursa Romana de Marfuri	c/val comision achizitii diverse , procedura 161/2024	Exploatare	Nicolae Denisa	0	3.2.2025	13.2.2025	1.567.696,86						1.019.002,96
59	307	5.2.2025	44202	3.2.2025	-783.848,43	Bursa Romana de Marfuri	c/val discount	Exploatare	Nicolae Denisa	0	3.2.2025	13.2.2025	-783.848,43	OP	144	27.2.2025	-274.346,95	24	-509.501,48
60	307	5.2.2025	44202	3.2.2025	-783.848,43	Bursa Romana de Marfuri	c/val discount	Exploatare	Nicolae Denisa	0	3.2.2025	13.2.2025	-783.848,43					0	-509.501,48
61	307	5.2.2025	44202	3.2.2025	-783.848,43	Bursa Romana de Marfuri	c/val discount	Exploatare	Nicolae Denisa	0	3.2.2025	13.2.2025	-783.848,43					0	-509.501,48
62	308	5.2.2025	105743	31.1.2025	21.767,48	SCR BRASOV	c/val recond.cuzinet- LDE	Exploatare	Harabagiu Andrei	30	2.3.2025	14.2.2025	21.767,48					0	21.767,48
63	309	6.2.2025	19782	31.1.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-041-0	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	193.732,00					0	193.732,00
64	310	6.2.2025	19783	31.1.2025	80.879,25	Ateliere Grivita	c/val RTG la vag. 2176-041-0	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	80.879,25					0	80.879,25
65	311	6.2.2025	19784	31.1.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-041-0	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	6.247,50					0	6.247,50
66	312	6.2.2025	19785	31.1.2025	124.682,36	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-041-0	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	124.682,36					0	124.682,36
67	313	6.2.2025	19786	31.1.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	193.732,00					0	193.732,00
68	314	6.2.2025	19787	31.1.2025	80.879,25	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	80.879,25					0	80.879,25
69	315	6.2.2025	19788	31.1.2025	81.258,91	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	81.258,91					0	81.258,91
70	316	6.2.2025	19789	31.1.2025	61.707,50	Ateliere Grivita	c/val serv.inloc.osie-ax boghiu la vag. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	61.707,50					0	61.707,50
71	317	6.2.2025	19790	31.1.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	6.247,50					0	6.247,50
72	318	6.2.2025	19791	31.1.2025	69.228,48	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-018-8	Exploatare	Anghel Catalina	60	1.4.2025	10.2.2025	69.228,48					0	69.228,48
73	319	6.2.2025	8980	4.2.2025	240,00	Ixorius Import-Export	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		240,00					0	240,00
74	320	6.2.2025	8981	4.2.2025	240,00	Ixorius Import-Export	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		240,00					0	240,00
75	321	6.2.2025	8982	4.2.2025	240,00	Ixorius Import-Export	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		240,00					0	240,00
76	322	6.2.2025	8983	4.2.2025	240,00	Ixorius Import-Export	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		240,00					0	240,00
77	323	6.2.2025	6923	5.2.2025	530,00	Nisa Group	c/val cazare	Exploatare	DECONT Casierie	0	5.2.2025		530,00					0	530,00
78	324	6.2.2025	6924	5.2.2025	530,00	Nisa Group	c/val cazare	Exploatare	DECONT Casierie	0	5.2.2025		530,00					0	530,00
79	325	6.2.2025	37	4.2.2025	250,00	Foodex Tour	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		250,00					0	250,00
80	326	6.2.2025	38	4.2.2025	250,00	Foodex Tour	c/val cazare	Exploatare	DECONT Casierie	0	4.2.2025		250,00					0	250,00
81	327	6.2.2025	1427	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
82	328	6.2.2025	1430	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
83	329	6.2.2025	1436	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
84	330	6.2.2025	1433	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
85	331	6.2.2025	1437	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33
86	332	6.2.2025	1434	4.2.2025	139,33	CNPR	c/val rovinieta	Exploatare	DECONT Casierie	0	4.2.2025		139,33					0	139,33

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
87	333	6.2.2025	160000102020	4.2.2025	193.644,92	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliica	60	5.4.2025	12.2.2025	193.644,92				0	193.644,92	
88	334	6.2.2025	160000102021	4.2.2025	193.567,30	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliica	60	5.4.2025	12.2.2025	193.567,30				0	193.567,30	
89	335	6.2.2025	1504107	4.2.2025	-636,48	Oscar Downstream	c/val storno partial la fact. 160000102021/04.02.2025	Exploatare	Stan Vasiliica	0	4.2.2025	12.2.2025	-636,48				0	-636,48	
90	336	6.2.2025	964558_25	5.2.2025	25.392.000,00	Electrificare CFR	c/val avans martie 2025	Exploatare	Niculescu Teodor	15	20.2.2025	10.2.2025	25.392.000,00				0	25.392.000,00	
91	337	6.2.2025	25409152004640	4.2.2025	637,86	Carrefour	c/val schweppes+garantie	Exploatare	DECONT deserv.vag.spec.	0	4.2.2025		637,86				0	637,86	
92	338	6.2.2025	1019225000297	5.2.2025	203,93	Lidl Discount	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	5.2.2025		203,93				0	203,93	
93	339	6.2.2025	19806	3.2.2025	2.975,00	Arienta	c/val registru de casa in lei si valuta	Exploatare	Barbus Gheorghe Dorel	0	3.2.2025	11.2.2025	2.975,00				0	2.975,00	
94	340	6.2.2025	207398	5.2.2025	4.477,24	Afer	c/val eval.si verif.tehnica - 4 vag.cal.	Exploatare	Manea Catalin	0	5.2.2025	11.2.2025	4.477,24	OP	266	3.2.2025	4.477,24	0	0,00
95	341	6.2.2025	207399	5.2.2025	4.643,06	Afer	c/val aviz tehnic de ment.in funct. - 2 vag.cal.	Exploatare	Manea Catalin	0	5.2.2025	11.2.2025	4.643,06	OP	265	3.2.2025	4.643,06	0	0,00
96	342	6.2.2025	65858	9.1.2025	1.428,00	GEI Palat	c/val spalare auto	Exploatare	Facturi dublate in SPV	0	9.1.2025		1.428,00				0	1.428,00	
97	343	6.2.2025	65873	13.1.2025	3.368,25	GEI Palat	c/val exp.corespondenta	Exploatare	Facturi dublate in SPV	0	13.1.2025		3.368,25				0	3.368,25	
98	344	6.2.2025	48132	14.1.2025	102.090,82	GEI Palat	c/val AC,ET,G,P,S	Exploatare	Facturi dublate in SPV	0	14.1.2025		102.090,82				0	102.090,82	
99	345	7.2.2025	130000263154	5.2.2025	115.784,88	Oscar Downstream	c/val motorina	Exploatare	Stan Vasiliica	60	6.4.2025	12.2.2025	115.784,88				0	115.784,88	
100	346	7.2.2025	170000103680	5.2.2025	193.404,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.4.2025	14.2.2025	193.404,30				0	193.404,30	
101	347	7.2.2025	202510175	6.2.2025	32.223,65	Telecomunicatii	c/val serv.telecomunicatii ian.2025	Exploatare	Puiu Valentin	30	8.3.2025	14.2.2025	32.223,65	OP	177	7.3.2025	32.223,65	0	0,00
102	348	7.2.2025	3051	6.2.2025	1.662,82	Informatica	c/val utilitati P+2 01.12.-15.12.2024	Exploatare	Cioc Daniel	30	8.3.2025	13.2.2025	1.662,82				0	1.662,82	
103	349	7.2.2025	2505900	6.2.2025	2.915,36	Alka Trading	c/val biscuiti alka	Exploatare	Barbus Gheorghe Dorel	30	8.3.2025	14.2.2025	2.915,36				0	2.915,36	
104	350	7.2.2025	1033025060267	6.2.2025	270,66	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	6.2.2025		270,66				0	270,66	
105	351	7.2.2025	25409109004069	5.2.2025	835,76	Carrefour	c/val schweppes+garantie	Exploatare	DECONT deserv.vag.spec.	0	5.2.2025		835,76				0	835,76	
106	352	7.2.2025	13776025	6.2.2025	8.484,57	Digi Romania	c/val ab.cablu TV,internet,tel.fixa	Exploatare	Puiu Valentin	60	7.4.2025	12.2.2025	8.484,57				0	8.484,57	
107	353	7.2.2025	312	3.2.2025	780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	3.2.2025		780,00				0	780,00	
108	354	7.2.2025	313	3.2.2025	780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	3.2.2025		780,00				0	780,00	
109	355	7.2.2025	46	6.2.2025	265,00	Tourart Interdependece	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		265,00				0	265,00	
110	356	7.2.2025	47	6.2.2025	265,00	Tourart Interdependece	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		265,00				0	265,00	
111	357	7.2.2025	48	6.2.2025	265,00	Tourart Interdependece	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		265,00				0	265,00	
112	358	10.2.2025	51303	31.1.2025	1.014,99	CPPI	c/val contravaloare circuite,compensare	Exploatare	Hegedus Camelia	30	2.3.2025	17.2.2025	1.014,99	OP	148	28.2.2025	1.014,99	0	0,00
113	359	10.2.2025	170000103725	6.2.2025	193.311,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	7.4.2025	12.2.2025	193.311,16				0	193.311,16	
114	360	10.2.2025	19793	7.2.2025	5.881.054,78	Ateliere Grivita	c/val serv.de modernizare vagon 5053 1976-956-6	Investitii	Anghel Catalina	60	8.4.2025	21.2.2025	5.881.054,78				0	5.881.054,78	
115	361	10.2.2025	65929	7.2.2025	3.152,25	GEI Palat	c/val expediere corespondenta, inch.CP - ian.2025	Exploatare	Cioc Daniel	30	9.3.2025	13.2.2025	3.152,25	OP	158	4.3.2025	3.152,25	0	0,00
116	362	10.2.2025	65939	7.2.2025	98.920,56	GEI Palat	c/val chirie - ian.2025	Exploatare	Cioc Daniel	30	9.3.2025	13.2.2025	98.920,56				0	98.920,56	
117	363	10.2.2025	49091	5.2.2025	1.223,22	Service Ciclop	c/val total piese si mat.aux.+manopera - B 79 JTL	Exploatare	Cioc Daniel	30	7.3.2025	12.2.2025	1.223,22	OP	176	7.3.2025	1.223,22	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
118	364	10.2.2025	196342	5.2.2025	154,70	Service Ciclop	c/val ITP B 500 XCM	Exploatare	Cioc Daniel	30	7.3.2025	12.2.2025	154,70	OP	176	7.3.2025	154,70	0	0,00
119	365	10.2.2025	196349	6.2.2025	154,70	Service Ciclop	c/val ITP B 600 SNC	Exploatare	Cioc Daniel	30	8.3.2025	12.2.2025	154,70	OP	176	7.3.2025	154,70	0	0,00
120	366	10.2.2025	3050	25.12.1968	25.197,67	Informatica	c/val utilitati Data Center 01.12.-15.12.2024	Exploatare	Mitroi Daniel	30	24.1.1969	19.2.2025	25.197,67					0	25.197,67
121	367	10.2.2025	9091038147	6.2.2025	6.262,38	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. Baze date,activ.Project management	Exploatare	Nitu Daniel	60	7.4.2025	12.2.2025	6.262,38					0	6.262,38
122	368	10.2.2025	320	6.2.2025	-780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		-780,00					0	-780,00
123	369	10.2.2025	321	6.2.2025	-780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		-780,00					0	-780,00
124	370	10.2.2025	322	6.2.2025	780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		780,00					0	780,00
125	371	10.2.2025	323	6.2.2025	780,00	Grey Wolf	c/val cazare	Exploatare	DECONT Casierie	0	6.2.2025		780,00					0	780,00
126	372	10.2.2025	3870129	7.2.2025	75.787,53	Orange	c/val ab.lunar date mobile,lunar voce 06.01.-05.02.2025	Exploatare	Puiu Valentin	60	8.4.2025	18.2.2025	75.787,53					0	75.787,53
127	373	10.2.2025	3900918	7.2.2025	25.198,25	Orange	c/val ab.lunar date mobile,taxe serv.fixe 06.01.-05.02.2025;06.02.-05.03.2025	Exploatare	Mitroi Daniel	60	8.4.2025	18.2.2025	25.198,25					0	25.198,25
128	374	10.2.2025	12738	7.2.2025	42.191,58	4PAY Systems Buc	c/val ab.serv.eticheta alfanum.,SMS Bulk - febr.2025	Exploatare	Puiu Valentin	60	8.4.2025	12.2.2025	42.191,58					0	42.191,58
129	375	11.2.2025	100050504	10.2.2025	435.101,03	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	10.2.2025	17.2.2025	435.101,03					0	435.101,03
130	376	11.2.2025	100050505	10.2.2025	53.014,50	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	10.2.2025	17.2.2025	53.014,50					0	53.014,50
131	377	11.2.2025	10005506	10.2.2025	30.523,59	CNCFR	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	10.2.2025	17.2.2025	30.523,59					0	30.523,59
132	378	11.2.2025	3605732	6.2.2025	3.941,76	Target Media	c/val bauturi racoritoare	Exploatare	Barbus Gheorghe Dorel	30	8.3.2025	3.3.2025	3.941,76					0	3.941,76
133	379	11.2.2025	3723	4.2.2025	12.516,81	Fia Integra	c/val serv.asist.teh.pt.expl.modulului "Stocuri"	Exploatare	Nitu Daniel	60	5.4.2025	12.2.2025	12.516,81					0	12.516,81
134	380	11.2.2025	1800099797	10.2.2025	1.349,00	STB	c/val titluri de calatorie - ian.2025	Exploatare	Vasilescu Cerasela Mihaela	13	23.2.2025	12.2.2025	1.349,00	OP	136	24.2.2025	1.349,00	1	0,00
135	381	11.2.2025	1615	28.1.2025	107,10	CEC Bank-Suc.Piata Victoriei	c/val comision adresa audit PV/B/176/27	Exploatare	Gogu Argentina	0	28.1.2025	17.2.2025	107,10					0	107,10
136	382	11.2.2025	6010002639	29.1.2025	59,50	Banca Transilvania	c/val comision eliberare adrese la solicitarea clientului	Exploatare	Gogu Argentina	0	29.1.2025	17.2.2025	59,50					0	59,50
137	383	11.2.2025	202216794	1.2.2025	89,25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.02-01.03.2025	Exploatare	Cioc Daniel	30	3.3.2025	13.2.2025	89,25	OP	157	4.3.2025	89,25	1	0,00
138	384	12.2.2025	1494668	10.2.2025	416,50	UniCredit Bank	c/val scrisoare de confirmare	Exploatare	Gogu Argentina	0	10.2.2025	19.2.2025	416,50			10.2.2025	416,50	0	0,00
139	385	12.2.2025	12043	10.2.2025	795,00	HTL Evolution	c/val cazare	Exploatare	DECONT Casierie	0	10.2.2025		795,00					0	795,00
140	386	12.2.2025	60716	10.2.2025	265,00	DH Buildings	c/val cazare	Exploatare	DECONT Casierie	0	10.2.2025		265,00					0	265,00
141	387	12.2.2025	15640	11.2.2025	260,00	Panasor	c/val cazare	Exploatare	DECONT Casierie	0	11.2.2025		260,00					0	260,00
142	388	12.2.2025	207666	11.2.2025	2.321,39	Afer	c/val aviz tehnic de ment.in funct. - 1 vag.	Exploatare	Harabagiu Andrei	0	11.2.2025	17.2.2025	2.321,39	OP	288	7.2.2025	2.321,39	0	0,00
143	389	12.2.2025	25409152005684	10.2.2025	800,42	Carrefour	c/val aqua carpatica.pepsi+SGR	Exploatare	Decont SAL	0	10.2.2025		800,42					0	800,42
144	390	12.2.2025	25409152005608	10.2.2025	717,12	Carrefour	c/val ferrero,cafea	Exploatare	Decont SAL	0	10.2.2025		717,12					0	717,12
145	391	12.2.2025	220913	10.2.2025	442,93	D.S.V.S.A.	c/val tarif ordin 195/2024	Exploatare	Barbus Gheorghe Dorel	10	20.2.2025	14.2.2025	442,93	OP	123	20.2.2025	442,93	0	0,00
146	392	12.2.2025	3053	11.2.2025	38.973,61	Informatica	c/val penalitati	Exploatare	Gheorghe Gheorghita	0	11.2.2025	17.2.2025	38.973,61					0	38.973,61
147	393	12.2.2025	202507	11.2.2025	109.640,65	Rot Systems	c/val serv.inf. RoTicket 15.10.-14.11.2024	Exploatare	Radu Daniel	60	12.4.2025	17.2.2025	109.640,65					0	109.640,65
148	394	12.2.2025	202508	11.2.2025	139.914,25	Rot Systems	c/val serv.inf. RoTicket 15.11.-14.12.2024	Exploatare	Radu Daniel	60	12.4.2025	17.2.2025	139.914,25					0	139.914,25

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
149	395	13.2.2025	130000263380	7.2.2025	193.668,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2025	14.2.2025	193.668,21				0	193.668,21	
150	396	13.2.2025	130000263381	7.2.2025	116.227,31	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2025	14.2.2025	116.227,31				0	116.227,31	
151	397	13.2.2025	700000959435	7.2.2025	1.996.379,14	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	8.4.2025	18.2.2025	1.996.379,14				0	1.996.379,14	
152	398	13.2.2025	4917780	12.2.2025	-13,09	Orange	c/val corectie fact.3670129/07.02.2025	Exploatare	Puiu Valentin	0	12.2.2025	18.2.2025	-13,09				0	-13,09	
153	399	13.2.2025	4917785	12.2.2025	-2.290,75	Orange	c/val corectie fact. 3900918/07.02.2025	Exploatare	Mitroi Daniel	0	12.2.2025	18.2.2025	-2.290,75				0	-2.290,75	
154	400	13.2.2025	100050539	12.2.2025	23.562.000,00	CNCFR	c/val TUI preliminar febr.2025	Exploatare	Moroeanu Iulia	35	19.3.2025	18.2.2025	23.562.000,00				0	23.562.000,00	
155	401	13.2.2025	1028324	12.2.2025	28.060,20	SNTFC	c/val autofactura permise calatorie - ian.2025	Exploatare	DECONT contabilitate	0	12.2.2025		28.060,20				0	28.060,20	
156	402	13.2.2025	196378	11.2.2025	154,70	Service Ciclop	c/val ITP B 26 PCH	Exploatare	Stan Alexandru Gabriel	30	13.3.2025	26.2.2025	154,70	OP	195	13.3.2025	154,70	0	0,00
157	403	13.2.2025	28709900098153	12.2.2025	648,66	Kaufland	c/val schweppes+garantie	Exploatare	DECONT deserv.vag.spec.	0	12.2.2025		648,66				0	648,66	
158	404	13.2.2025	43709900107865	12.2.2025	444,61	Kaufland	c/val bere ursus	Exploatare	DECONT deserv.vag.spec.	0	12.2.2025		444,61				0	444,61	
159	405	13.2.2025	24627	10.2.2025	244,86	Transferoviar	c/val abonam.metropolitan,titluri calatorie - ian.2025	Exploatare	Vasilescu Cerasela Mihaela	13	23.2.2025	14.2.2025	244,86	OP	137	24.2.2025	244,86	1	0,00
160	406	13.2.2025	105762	12.2.2025	28.164,92	SCRL BRASOV	c/val rep.mot.tract.LE.inloc.facruri centrale,faruri coltare	Exploatare	Harabagiu Andrei	30	14.3.2025	26.2.2025	28.164,92				0	28.164,92	
161	407	13.2.2025	60720	11.2.2025	265,00	DH Buildings	c/val cazare	Exploatare	DECONT Casierie	0	11.2.2025		265,00				0	265,00	
162	408	13.2.2025	12059	12.2.2025	265,00	HTL Evolution	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00				0	265,00	
163	409	13.2.2025	1625	12.2.2025	265,00	L&S Com	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00				0	265,00	
164	410	13.2.2025	1626	12.2.2025	265,00	L&S Com	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00				0	265,00	
165	411	13.2.2025	25004	12.2.2025	265,00	Kron Automotive	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00				0	265,00	
166	412	13.2.2025	25005	12.2.2025	265,00	Kron Automotive	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		265,00				0	265,00	
167	413	13.2.2025	126049	11.2.2025	178,50	Alpha Bank	c/val com.confirmare sold	Exploatare	Gogu Argentina	0	11.2.2025	17.2.2025	178,50			11.2.2025	178,50	0	0,00
168	414	14.2.2025	48266	13.2.2025	98.259,22	GEI Palat	c/val apa canalizare,en.el.,en.termica,gunoi,paza,SPSU-ian.2025	Exploatare	Stan Alexandru Gabriel	30	15.3.2025	19.2.2025	98.259,22	OP	158	4.3.2025	98.259,22	0	0,00
169	415	14.2.2025	207743	12.2.2025	2.653,18	Afer	c/val eval.si verif. 1 veh.loc. Neces ar elib.C.U.S.	Exploatare	Manea Catalin	0	12.2.2025	18.2.2025	2.653,18	OP	300	10.2.2025	2.653,18	0	0,00
170	416	14.2.2025	160000102319	11.2.2025	193.140,39	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2025	18.2.2025	193.140,39				0	193.140,39	
171	417	14.2.2025	1504118	12.2.2025	-194,05	Oscar Downstream	c/val storno partial la fact. 160000102319/11.02.2025	Exploatare	Constantin Alexandru Cristian	0	12.2.2025	18.2.2025	-194,05				0	-194,05	
172	418	14.2.2025	160000102320	11.2.2025	193.070,54	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2025	18.2.2025	193.070,54				0	193.070,54	
173	419	14.2.2025	200000129254	11.2.2025	193.939,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2025	18.2.2025	193.939,87				0	193.939,87	
174	420	14.2.2025	170000103874	10.2.2025	193.838,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2025	18.2.2025	193.838,97				0	193.838,97	
175	421	14.2.2025	15000004117	11.2.2025	4.804,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.4.2025	18.2.2025	4.804,64				0	4.804,64	
176	422	14.2.2025	130000263552	10.2.2025	116.250,60	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2025	18.2.2025	116.250,60				0	116.250,60	
177	423	14.2.2025	130000263823	12.2.2025	116.157,46	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2025	18.2.2025	116.157,46				0	116.157,46	
178	424	14.2.2025	700000059446	12.2.2025	364.904,40	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2025	21.2.2025	364.904,40				0	364.904,40	
179	425	14.2.2025	700000059447	12.2.2025	373.729,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	13.4.2025	21.2.2025	373.729,73				0	373.729,73	

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	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	426	14.2.2025	130000263561	10.2.2025	38.406,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.4.2025	18.2.2025	38.406,08				0	38.406,08	
181	427	14.2.2025	1241	12.2.2025	520,00	Casa Sedra	c/val cazare	Exploatare	DECONT Casierie	0	12.2.2025		520,00				0	520,00	
182	428	14.2.2025	2966	13.2.2025	520,00	Sirena	c/val cazare	Exploatare	DECONT Casierie	0	13.2.2025		520,00				0	520,00	
183	429	14.2.2025	269	13.2.2025	12.792,50	Cares Solutions	c/val serv.mentenanta si sup.tehnic - ian.2025	Exploatare	Radu Daniel	60	14.4.2025	18.2.2025	12.792,50				0	12.792,50	
184	430	17.2.2025	42325155	14.2.2025	646,00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	Rentea Adelina	0	14.2.2025	27.2.2025	646,00				0	646,00	
185	431	17.2.2025	42325449	14.2.2025	14.288,00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	Rentea Adelina	60	15.4.2025	27.2.2025	14.288,00			14.288,00	0	0,00	
186	432	17.2.2025	42325305	14.2.2025	38,00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	Rentea Adelina	60	15.4.2025	27.2.2025	38,00			38,00	0	0,00	
187	433	17.2.2025	42325402	14.2.2025	988,00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	Rentea Adelina	60	15.4.2025	27.2.2025	988,00			988,00	0	0,00	
188	434	17.2.2025	42325349	14.2.2025	1.634,00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	Rentea Adelina	60	15.4.2025	27.2.2025	1.634,00			1.634,00	0	0,00	
189	435	17.2.2025	42324991	14.2.2025	6.156,00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	Rentea Adelina	60	15.4.2025	25.2.2025	6.156,00			6.156,00	0	0,00	
190	436	17.2.2025	42325503	14.2.2025	684,00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	Rentea Adelina	60	15.4.2025	27.2.2025	684,00			684,00	0	0,00	
191	437	17.2.2025	42325092	14.2.2025	20.140,00	ANIMA Buc	c/val serv.medicale 09.01.2025	Exploatare	Rentea Adelina	60	15.4.2025	27.2.2025	20.140,00			20.140,00	0	0,00	
192	438	17.2.2025	180000129488	13.2.2025	192.333,15	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2025	18.2.2025	192.333,15				0	192.333,15	
193	439	17.2.2025	1504124	13.2.2025	-349,29	Oscar Downstream	c/val storno partial la fact. 180000129488/13.02.2025	Exploatare	Constantin Alexandru Cristian	0	13.2.2025	18.2.2025	-349,29				0	-349,29	
194	440	17.2.2025	130000263939	13.2.2025	200.475,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2025	18.2.2025	200.475,43				0	200.475,43	
195	441	17.2.2025	130000263938	13.2.2025	30.682,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2025	18.2.2025	30.682,96				0	30.682,96	
196	442	17.2.2025	200000129376	13.2.2025	193.831,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2025	18.2.2025	193.831,21				0	193.831,21	
197	443	17.2.2025	200000129378	13.2.2025	193.846,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	14.4.2025	18.2.2025	193.846,73				0	193.846,73	
198	444	17.2.2025	55	14.2.2025	265,00	Plaza Touristik	c/val cazare	Exploatare	DECONT Casierie	0	14.2.2025		265,00				0	265,00	
199	445	17.2.2025	25409152006041	13.2.2025	499,20	Carrefour	c/val paine,schweppes	Exploatare	DECONT deserv.vag.spec.	0	13.2.2025		499,20				0	499,20	
200	446	17.2.2025	408	14.2.2025	630,00	Sebnem Int.	c/val bol,caserole	Exploatare	DECONT deserv.vag.spec.	0	14.2.2025		630,00				0	630,00	
201	447	17.2.2025	1026225012458	14.2.2025	590,00	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	14.2.2025		590,00				0	590,00	
202	448	17.2.2025	25000202	12.2.2025	1.349,00	Metrorex	c/val abonam.metropolitan integrat 24/72 ore	Exploatare	Vasilescu Cerasela Mihaela	13	25.2.2025	19.2.2025	1.349,00	OP	140	26.2.2025	1.349,00	1	0,00
203	449	17.2.2025	3059	13.2.2025	-25.197,67	Informatica	c/val storno fact.3050/05.02.2025	Exploatare	Mitroi Daniel	0	13.2.2025	19.2.2025	-25.197,67				0	-25.197,67	
204	450	17.2.2025	3060	13.2.2025	24.384,84	Informatica	c/val utilitati Data Center 01.12.-15.12.2024	Exploatare	Mitroi Daniel	30	15.3.2025	19.2.2025	24.384,84				0	24.384,84	
205	451	17.2.2025	3062	13.2.2025	37.700,93	Informatica	c/val serv.inf. 37.856 trenuri circulante - ian.2025	Exploatare	Puiu Valentin	60	14.4.2025	19.2.2025	37.700,93				0	37.700,93	
206	452	17.2.2025	3063	13.2.2025	391.587,35	Informatica	c/val serv.acces Rentrad - ian.2025	Exploatare	Puiu Valentin	60	14.4.2025	19.2.2025	391.587,35				0	391.587,35	
207	453	17.2.2025	3066	14.2.2025	179.688,45	Informatica	c/val serv.inf.- ian.2025	Exploatare	Puiu Valentin	60	15.4.2025	19.2.2025	179.688,45				0	179.688,45	
208	454	17.2.2025	3067	14.2.2025	505.021,05	Informatica	c/val serv.retele Xsell	Exploatare	Toma Gheorghe	30	16.3.2025	24.2.2025	505.021,05				0	505.021,05	
209	455	17.2.2025	202509	11.2.2025	458.388,00	Rot Systems	c/val serv.inf.de dezvoltare	Exploatare	Mitroi Daniel	60	12.4.2025	20.2.2025	458.388,00				0	458.388,00	
210	456	17.2.2025	202510	11.2.2025	109.640,65	Rot Systems	c/val serv.inf.intretinere RoTicket 15.12.2024-14.01.2025	Exploatare	Mitroi Daniel	60	12.4.2025	20.2.2025	109.640,65				0	109.640,65	

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	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	457	17.2.2025	202511	14.2.2025	109.640,65	Rot Systems	c/val serv.inf.intretinere RoTicket 15.01.2025-14.02.2025	Exploatare	Mitroi Daniel	60	15.4.2025	20.2.2025	109.640,65				0	109.640,65	
212	458	18.2.2025	10090854	16.2.2025	123,34	FAN Courier Express	c/val serv.curierat 01.02.15.02.2025	Exploatare	Costache Cristian	0	16.2.2025	27.2.2025	123,34				0	0,00	
213	459	18.2.2025	42339525	17.2.2025	-6.156,00	ANIMA Buc	c/val storno fact. 42324991/14.02.2025	Exploatare	Rentea Adelina	0	17.2.2025	25.2.2025	-6.156,00				0	-6.156,00	
214	460	18.2.2025	42339590	17.2.2025	6.156,00	ANIMA Buc	c/val serv.medicale 09.01.-31.01.2025	Exploatare	Rentea Adelina	60	18.4.2025	25.2.2025	6.156,00				0	6.156,00	
215	461	18.2.2025	48333	17.2.2025	224,80	GEI Palat	c/val storno gunoi,SPSU regularizare ian.2025	Exploatare	Stan Alexandru Gabriel	30	19.3.2025	20.2.2025	224,80	OP	158	4.3.2025	224,80	0	0,00
216	462	18.2.2025	49142	14.2.2025	1.041,21	Service Ciclop	c/val total piese aux.si mat.+manopera - B 600 SNC	Exploatare	Stan Alexandru Gabriel	30	16.3.2025	3.3.2025	1.041,21	OP	225	24.3.2025	1.041,21	8	0,00
217	463	18.2.2025	49141	14.2.2025	487,00	Service Ciclop	c/val total piese aux.si mat.+manopera - B 100 GEV	Exploatare	Stan Alexandru Gabriel	30	16.3.2025	26.2.2025	487,00	OP	195	13.3.2025	487,00	0	0,00
218	464	18.2.2025	207890	17.2.2025	663,33	Afer	val inreg.date in REV vag. 50531976956-6	Exploatare	Manea Catalin	0	17.2.2025	20.2.2025	663,33	OP	387	13.2.2025	663,33	0	0,00
219	465	18.2.2025	105776	17.2.2025	56.920,08	SCRL BRASOV	c/val piese si mat.din gestiunea SCRL BV	Exploatare	Harabagiu Andrei	30	19.3.2025	26.2.2025	56.920,08				0	56.920,08	
220	466	19.2.2025	130000264171	17.2.2025	116.118,64	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2025	21.2.2025	116.118,64				0	116.118,64	
221	467	19.2.2025	140000103276	17.2.2025	195.740,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.4.2025	21.2.2025	195.740,65				0	195.740,65	
222	468	19.2.2025	1504131	17.2.2025	-139,71	Oscar Downstream	c/val storno partial la fact. 140000103276/17.02.2025	Exploatare	Constantin Alexandru Cristian	0	17.2.2025	21.2.2025	-139,71				0	-139,71	
223	469	19.2.2025	1504130	17.2.2025	-574,38	Oscar Downstream	c/val storno partial la fact. 700000059447/12.02.2025	Exploatare	Constantin Alexandru Cristian	0	17.2.2025	21.2.2025	-574,38				0	-574,38	
224	470	19.2.2025	1504132	17.2.2025	-1.575,67	Oscar Downstream	c/val storno partial la fact. 700000059446/12.02.2025	Exploatare	Constantin Alexandru Cristian	0	17.2.2025	21.2.2025	-1.575,67				0	-1.575,67	
225	471	19.2.2025	207954	18.2.2025	1.492,59	Afer	c/val eval.si verif.teh. - 1 veh.loc.al.	Exploatare	Manea Catalin	0	18.2.2025	20.2.2025	1.492,59	OP	408	14.2.2025	1.492,59	0	0,00
226	472	19.2.2025	30003086	18.2.2025	394.760,21	Electroputere VFU	c/val RTG la vag.cal. 61532176062-6	Exploatare	Anghel Catalina	60	19.4.2025	20.2.2025	394.760,21				0	394.760,21	
227	473	19.2.2025	30003087	18.2.2025	390.639,30	Electroputere VFU	c/val RP la vag.cal.5053 2616 107-0	Exploatare	Anghel Catalina	60	19.4.2025	20.2.2025	390.639,30				0	390.639,30	
228	474	19.2.2025	30003088	18.2.2025	364.265,02	Electroputere VFU	c/val RP la vag.cal.50532616050-2	Exploatare	Anghel Catalina	60	19.4.2025	20.2.2025	364.265,02				0	364.265,02	
229	475	19.2.2025	30003089	18.2.2025	364.134,50	Electroputere VFU	c/val RP la vag.cal.50532616064-3	Exploatare	Anghel Catalina	60	19.4.2025	20.2.2025	364.134,50				0	364.134,50	
230	476	19.2.2025	25409152006606	17.2.2025	177,12	Carrefour	c/val aqua carpatica	Exploatare	Decont SAL	0	17.2.2025		177,12				0	177,12	
231	477	19.2.2025	425049002051	18.2.2025	203,81	Selgros Cash&Carry	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	18.2.2025		203,81				0	203,81	
232	478	19.2.2025	37808	17.2.2025	302,40	Safrano Palace	c/val cazare	Exploatare	DECONT Casierie	0	17.2.2025		302,40				0	302,40	
233	479	19.2.2025	699	18.2.2025	30.583,00	Neoconsult	c/val servicii evaluare	Exploatare	Radulescu Mihaela	60	19.4.2025	20.2.2025	30.583,00				0	30.583,00	
234	480	19.2.2025	250763	18.2.2025	247.329,60	ASEE Solutions	c/val serv.de inchiriere platforma XSELL	Exploatare	Toma Gheorghe	60	19.4.2025	3.3.2025	247.329,60				0	247.329,60	
235	481	20.2.2025	7305917	17.2.2025	46.294,14	Remarul 16 Februarie	c/val inloc.diverse piese - var.2,7,10, 11	Exploatare	Manea Catalin	60	18.4.2025	24.2.2025	46.294,14				0	46.294,14	
236	482	20.2.2025	7305918	17.2.2025	38.762,03	Remarul 16 Februarie	c/val inloc.diverse piese - var.2,10, 11,17	Exploatare	Manea Catalin	60	18.4.2025	24.2.2025	38.762,03				0	38.762,03	
237	483	20.2.2025	7305919	17.2.2025	57.410,04	Remarul 16 Februarie	c/val rep.osie, inloc.set disc, kit fixare	Exploatare	Manea Catalin	60	18.4.2025	24.2.2025	57.410,04				0	57.410,04	
238	484	20.2.2025	7305920	17.2.2025	57.410,04	Remarul 16 Februarie	c/val rep.osie, inloc.set disc, kit fixare	Exploatare	Manea Catalin	60	18.4.2025	24.2.2025	57.410,04				0	57.410,04	
239	485	20.2.2025	7305921	17.2.2025	41.516,23	Remarul 16 Februarie	c/val rep.osie motoare, inloc.diverse	Exploatare	Manea Catalin	60	18.4.2025	24.2.2025	41.516,23				0	41.516,23	
240	486	20.2.2025	7305922	17.2.2025	41.516,23	Remarul 16 Februarie	c/val rep.osie motoare, inloc.diverse	Exploatare	Manea Catalin	60	18.4.2025	24.2.2025	41.516,23				0	41.516,23	
241	487	20.2.2025	388658.01	19.2.2025	1.738,62	Cridem Impex	c/val tester digital alcool	Exploatare	Son Adrian	5	24.2.2025	20.2.2025	1.738,62				0	1.738,62	

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
242	488	20.2.2025	160000102519	18.2.2025	193.272,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2025	24.2.2025	193.272,35				0	193.272,35	
243	489	20.2.2025	1504133	18.2.2025	-838,29	Oscar Downstream	c/val storno partial la fact.160000102519/18.02.2025	Exploatare	Constantin Alexandru Cristian	0	18.2.2025	24.2.2025	-838,29				0	-838,29	
244	490	20.2.2025	160000102520	18.2.2025	193.078,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2025	24.2.2025	193.078,30				0	193.078,30	
245	491	20.2.2025	140000103315	18.2.2025	190.066,67	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.4.2025	24.2.2025	190.066,67				0	190.066,67	
246	492	20.2.2025	1504138	18.2.2025	-209,57	Oscar Downstream	c/val storno partial la fact.140000103315/18.02.2025	Exploatare	Constantin Alexandru Cristian	0	18.2.2025	24.2.2025	-209,57				0	-209,57	
247	493	20.2.2025	105778	19.2.2025	12.379,57	SCRL BRASOV	c/val rep.osie LDE	Exploatare	Manea Catalin	30	21.3.2025	6.3.2025	12.379,57				0	12.379,57	
248	494	20.2.2025	105789	19.2.2025	85.990,59	SCRL BRASOV	c/val rep.mot.tract.LE,rep.mas.el.de 22.37 KW	Exploatare	Manea Catalin	30	21.3.2025	6.3.2025	85.990,59				0	85.990,59	
249	495	20.2.2025	22895	19.2.2025	1.844,50	MSG Factory	c/val monitorizare media 18.01.-17.02.2025	Exploatare	Factura dublata in SPV	0	19.2.2025		1.844,50	OP	223	24.3.2025	1.844,50	33	0,00
250	496	20.2.2025	22895	19.2.2025	1.844,50	MSG Factory	c/val monitorizare media 18.01.-17.02.2025	Exploatare	Mesian Adriana	30	21.3.2025	24.2.2025	1.844,50				0	1.844,50	
251	497	20.2.2025	10105792	18.2.2025	-123,34	FAN Courier Express	c/val storno fact. 10090854/16.02.2025	Exploatare	Costache Cristian	0	18.2.2025	27.2.2025	-123,34				0	0,00	
252	498	20.2.2025	3072	19.2.2025	32.314,45	Informatica	c/val serv.gazduire SAN si asig.3 servere 19.01.-18.02.2025	Exploatare	Mitroi Daniel	60	20.4.2025	25.2.2025	32.314,45				0	32.314,45	
253	499	20.2.2025	25404556000019	18.2.2025	127,14	Carrefour	c/val zahar.pahare biodegr..ceai fructe	Exploatare	DECONT deserv.vag.spec.	0	18.2.2025		127,14				0	127,14	
254	500	20.2.2025	5032000014001038	18.2.2025	2.962,49	Metro Cash&Carry	c/val granini+SGR	Exploatare	DECONT deserv.vag.spec.	0	18.2.2025		2.962,49				0	2.962,49	
255	501	21.2.2025	1033025050623	20.2.2025	811,84	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	20.2.2025		811,84				0	811,84	
256	502	21.2.2025	1319	20.2.2025	190,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	22.3.2025	25.2.2025	190,00				0	190,00	
257	503	21.2.2025	196339	4.2.2025	154,70	Service Ciclop	c/val ITP B 200 SNC	Exploatare	Stan Alexandru Gabriel	30	6.3.2025	26.2.2025	154,70	OP	165	5.3.2025	154,70	0	0,00
258	504	21.2.2025	49155	19.2.2025	912,61	Service Ciclop	c/val piese si mat.auxiliare + manopera B 200 SNC	Exploatare	Stan Alexandru Gabriel	30	21.3.2025	26.2.2025	912,61	OP	225	24.3.2025	912,61	3	0,00
259	505	21.2.2025	42360292	19.2.2025	-6.156,00	ANIMA Buc	c/val storno fact. 42339590/17.02.2025	Exploatare	Rentea Adelina	0	19.2.2025	25.2.2025	-6.156,00				0	0,00	
260	506	21.2.2025	42360377	19.2.2025	6.156,00	ANIMA Buc	c/val serv.med. 09.01.-31.01.2025	Exploatare	Rentea Adelina	60	20.4.2025	25.2.2025	6.156,00				0	6.156,00	
261	507	21.2.2025	42360385	19.2.2025	-646,00	ANIMA Buc	c/val storno fact. 42325155/14.02.2025	Exploatare	Rentea Adelina	0	19.2.2025	27.2.2025	-646,00				0	0,00	
262	508	21.2.2025	42360405	19.2.2025	-684,00	ANIMA Buc	c/val storno fact. 42325503/14.02.2025	Exploatare	Rentea Adelina	0	19.2.2025	27.2.2025	-684,00				0	0,00	
263	509	21.2.2025	42360397	19.2.2025	-1.634,00	ANIMA Buc	c/val storno fact. 42325349/14.02.2025	Exploatare	Rentea Adelina	0	19.2.2025	27.2.2025	-1.634,00				0	0,00	
264	510	21.2.2025	42360380	19.2.2025	-20.140,00	ANIMA Buc	c/val storno fact. 42325092/14.02.2025	Exploatare	Rentea Adelina	0	19.2.2025	27.2.2025	-20.140,00				0	0,00	
265	511	21.2.2025	42360393	19.2.2025	-38,00	ANIMA Buc	c/val storno fact. 42325305/14.02.2025	Exploatare	Rentea Adelina	0	19.2.2025	27.2.2025	-38,00				0	0,00	
266	512	21.2.2025	42360399	19.2.2025	-988,00	ANIMA Buc	c/val storno fact. 42325402/14.02.2025	Exploatare	Rentea Adelina	0	19.2.2025	27.2.2025	-988,00				0	0,00	
267	513	21.2.2025	42360401	19.2.2025	-14.288,00	ANIMA Buc	c/val storno fact. 42325449/14.02.2025	Exploatare	Rentea Adelina	0	19.2.2025	27.2.2025	-14.288,00				0	0,00	
268	514	21.2.2025	49071	3.2.2025	894,07	Service Ciclop	c/val piese si mat.aux.+manopera B 555 SNC	Exploatare	Factura dublata in SPV	0	3.2.2025		894,07				0	0,00	
269	515	21.2.2025	202216794	1.2.2025	89,25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.02-01.03.2025	Exploatare	Factura dublata in SPV	0	1.2.2025		89,25				0	89,25	
270	516	21.2.2025	130000264373	19.2.2025	130.711,10	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2025	25.2.2025	130.711,10				0	130.711,10	
271	517	21.2.2025	130000264374	19.2.2025	116.048,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2025	25.2.2025	116.048,79				0	116.048,79	
272	518	21.2.2025	170000104292	19.2.2025	193.994,21	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2025	25.2.2025	193.994,21				0	193.994,21	

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
273	519	21.2.2025	140000103351	19.2.2025	193.838,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2025	25.2.2025	193.838,97				0	193.838,97	
274	520	21.2.2025	1504141	19.2.2025	-100,91	Oscar Downstream	c/val storno partial la fact. 140000103351/19.02.2025	Exploatare	Constantin Alexandru Cristian	0	19.2.2025	25.2.2025	-100,91				0	-100,91	
275	521	21.2.2025	423978	19.2.2025	1.666,80	Aro-Palace	c/val cazare	Exploatare	DECONT Casierie	0	19.2.2025		1.666,80				0	1.666,80	
276	522	21.2.2025	100050578	20.2.2025	26.618.552,54	CNCFR	c/val TUI regularizare ian.2025	Exploatare	Moreeanu Iulia	35	27.3.2025	26.2.2025	26.618.552,54				0	26.618.552,54	
277	523	21.2.2025	10620	18.2.2025	171.898,94	Agifer	c/val aplicare tarif - ian.2025	Exploatare	Moreeanu Iulia	60	19.4.2025	26.2.2025	171.898,94				0	171.898,94	
278	524	21.2.2025	695069301	17.2.2025	6.589,73	Vodafone	c/val abonam.si extraoptiuni	Exploatare	Stan Alexandru Gabriel	60	18.4.2025	25.2.2025	6.589,73				0	6.589,73	
279	525	21.2.2025	105777	19.2.2025	4.567,85	SCRL BRASOV	c/val rep.disjunctur schaltbau	Exploatare	SRTFC Timisoara	30	21.3.2025		4.567,85				0	4.567,85	
280	526	24.2.2025	46883	19.2.2025	530,00	BN Sind Balneo Turism	c/val cazare	Exploatare	DECONT Casierie	0	19.2.2025		530,00				0	530,00	
281	527	24.2.2025	170000104329	19.2.2025	193.660,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	20.4.2025	25.2.2025	193.660,44				0	193.660,44	
282	528	24.2.2025	140000103375	20.2.2025	193.932,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	21.4.2025	25.2.2025	193.932,11				0	193.932,11	
283	529	24.2.2025	1504143	20.2.2025	-38,81	Oscar Downstream	c/val storno partial la fact.140000103375/20.02.2025	Exploatare	Constantin Alexandru Cristian	0	20.2.2025	25.2.2025	-38,81				0	-38,81	
284	530	24.2.2025	1302374	21.2.2025	1.156,87	Dinamica Impex	c/val 7 days caco	Exploatare	Barbus Gheorghe Dorel	30	23.3.2025	3.3.2025	1.156,87				0	1.156,87	
285	531	24.2.2025	3608356	20.2.2025	964,86	Target Media	c/val campari bitter	Exploatare	Barbus Gheorghe Dorel	30	22.3.2025	3.3.2025	964,86				0	964,86	
286	532	24.2.2025	0604079126	21.2.2025	4.885,73	Star Foods SRL	c/val lay's chips div.sortimente	Exploatare	Barbus Gheorghe Dorel	30	23.3.2025	3.3.2025	4.885,73				0	4.885,73	
287	533	24.2.2025	10000394	21.2.2025	2.067.684,50	Electroputere VFU	c/val serv.revizie R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	22.4.2025	26.2.2025	2.067.684,50				0	2.067.684,50	
288	534	24.2.2025	10000395	21.2.2025	961.739,94	Electroputere VFU	c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D AM 2035	Exploatare	Oblu Adrian	60	22.4.2025	26.2.2025	961.739,94				0	961.739,94	
289	535	24.2.2025	10000396	21.2.2025	1.163.486,80	Electroputere VFU	c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D AM 2035	Exploatare	Oblu Adrian	60	22.4.2025	26.2.2025	1.163.486,80				0	1.163.486,80	
290	536	24.2.2025	105790	19.2.2025	17.143,14	SCRL BRASOV	c/val rep.mas.el. 22,37 kw,rep.mot.el.0,9 kw-stator,rep.mot.racire compresor elicoidal	Exploatare	Manea Catalin	30	21.3.2025	6.3.2025	17.143,14				0	17.143,14	
291	537	24.2.2025	105791	21.2.2025	17.397.314,72	SCRL BRASOV	c/val efectuare intretinere - ian.2024	Exploatare	Manea Catalin	30	23.3.2025	6.3.2025	17.397.314,72				0	17.397.314,72	
292	538	24.2.2025	208129	21.2.2025	4.643,44	Afer	c/val aviz tehnic - 2 vag.cal.	Exploatare	Harabagiu Andrei	0	21.2.2025	26.2.2025	4.643,44	OP	415	19.2.2025	4.643,44	0	0,00
293	539	24.2.2025	208132	21.2.2025	2.321,72	Afer	c/val aviz tehnic de ment.in funct. - 1 loc.	Exploatare	Harabagiu Andrei	0	21.2.2025	26.2.2025	2.321,72	OP	416	19.2.2025	2.321,72	0	0,00
294	540	24.2.2025	4979	21.2.2025	3.568,83	Asirom	c/val polite RCA	Exploatare	Stan Alexandru Gabriel	0	21.2.2025	26.2.2025	3.568,83				0	3.568,83	
295	541	25.2.2025	170000104396	21.2.2025	194.133,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2025	27.2.2025	194.133,92				0	194.133,92	
296	542	25.2.2025	170000104397	21.2.2025	193.218,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2025	27.2.2025	193.218,01				0	193.218,01	
297	543	25.2.2025	130000264614	21.2.2025	116.033,27	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2025	27.2.2025	116.033,27				0	116.033,27	
298	544	25.2.2025	160000102655	21.2.2025	193.870,02	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	22.4.2025	27.2.2025	193.870,02				0	193.870,02	
299	545	25.2.2025	2862	21.2.2025	1.642,00	Oficiul de Stat pt.Inventii si Marci	c/val taxa reinnoire marca tarif reinnoirea marcii CFR Calatori	Exploatare		0	21.2.2025	26.2.2025	1.642,00	OP	420	20.2.2025	1.642,00	0	0,00
300	546	25.2.2025	2863	21.2.2025	1.095,00	Oficiul de Stat pt.Inventii si Marci	c/val taxa reinnoire marca tarif reinnoirea marcii Trenurile Soarelui	Exploatare	Nicolae Denisa	0	21.2.2025	26.2.2025	1.095,00	OP	421	20.2.2025	1.095,00	0	0,00
301	547	25.2.2025	2864	21.2.2025	1.095,00	Oficiul de Stat pt.Inventii si Marci	c/val taxa reinnoire marca tarif reinnoirea marcii Trenurile Zapezii	Exploatare	Nicolae Denisa	0	21.2.2025	26.2.2025	1.095,00	OP	422	20.2.2025	1.095,00	0	0,00
302	548	25.2.2025	2501197	24.2.2025	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	25.4.2025	4.3.2025	17.136,00				0	17.136,00	
303	549	25.2.2025	28310	24.2.2025	10.178,78	GEI Palat	c/val chirie parcare feb.2025	Exploatare	Cioc Daniel	30	26.3.2025	27.2.2025	10.178,78				0	10.178,78	

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
304	550	25.2.2025	28403	24.2.2025	100.942,71	GEI Palat	c/val chirie febr.2025	Exploatare	Stan Alexandru Gabriel	30	26.3.2025	26.2.2025	100.942,71				0	100.942,71	
305	551	25.2.2025	208164	24.2.2025	663,36	Afer	c/val inreg.date in R.E.V. loc. 91530481001-2	Exploatare	Harabagiu Andrei	0	24.2.2025	26.2.2025	663,36	OP	419	20.2.2025	663,36	0	0,00
306	552	25.2.2025	251473	24.2.2025	247.329,60	ASEE Solutions	c/val serv.inchiriere platforme Xsell 25.01.-24.02.2025	Exploatare	Toma Gheorghe	60	25.4.2025	3.3.2025	247.329,60				0	247.329,60	
307	553	25.2.2025	319115.01	24.2.2025	356,61	Cridem Impex	c/val tester digital alcool	Exploatare	SRTFC Bucuresti	0	24.2.2025		356,61				0	356,61	
308	554	26.2.2025	130000264711	24.2.2025	116.444,65	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2025	27.2.2025	116.444,65				0	116.444,65	
309	555	26.2.2025	170000104442	24.2.2025	193.885,53	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2025	27.2.2025	193.885,53				0	193.885,53	
310	556	26.2.2025	170000104443	24.2.2025	193.932,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2025	27.2.2025	193.932,11				0	193.932,11	
311	557	26.2.2025	170000104444	24.2.2025	193.893,30	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	25.4.2025	27.2.2025	193.893,30				0	193.893,30	
312	558	26.2.2025	8203822417	25.2.2025	-135,69	Quadrant SRL	c/val pepsi,mirinda,7up,lipton	Exploatare	Barbus Gheorghe Dorel	0	25.2.2025	4.3.2025	-135,69				0	-135,69	
313	559	26.2.2025	8203821479	25.2.2025	13.795,08	Quadrant SRL	c/val pepsi,mirinda,7up,lipton+SGR	Exploatare	Barbus Gheorghe Dorel	30	27.3.2025	3.3.2025	13.795,08				0	13.795,08	
314	560	26.2.2025	11264	25.2.2025	8.939,06	Pluster Protect	c/val apa min. 0,5L+SGR	Exploatare	Barbus Gheorghe Dorel	60	26.4.2025	4.3.2025	8.939,06				0	8.939,06	
315	561	26.2.2025	16296	24.2.2025	365.375,78	ASFR Buc	c/val pretatie ianuarie 2025	Exploatare	Moroeanu Iulia	60	25.4.2025	28.2.2025	365.375,78				0	365.375,78	
316	562	26.2.2025	208207	25.2.2025	2.653,50	Afer	c/val aviz tehnic - 1 vag.cal.	Exploatare	Manea Catalin	0	25.2.2025	27.2.2025	2.653,50	OP	434	21.2.2025	2.653,50	0	0,00
317	563	26.2.2025	105794	25.2.2025	10.405,36	SCRL BRASOV	c/val rep.osii - var.VB II, VB III	Exploatare	Manea Catalin	30	27.3.2025	10.3.2025	10.405,36				0	10.405,36	
318	564	26.2.2025	99	25.2.2025	160.016,92	Softronic	c/val serv.rev.per.inst.masura si inreg.vit.tip IVMS	Exploatare	Manea Catalin	60	26.4.2025	10.3.2025	160.016,92				0	160.016,92	
319	565	27.2.2025	170000104463	25.2.2025	193.784,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2025	3.3.2025	193.784,63				0	193.784,63	
320	566	27.2.2025	170000104464	25.2.2025	193.660,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2025	3.3.2025	193.660,45				0	193.660,45	
321	567	27.2.2025	180000130005	25.2.2025	193.970,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2025	5.3.2025	193.970,92				0	193.970,92	
322	568	27.2.2025	150000004147	25.2.2025	23,29	Oscar Downstream	c/val plus receptie la fact. 160000102707/25.02.2025	Exploatare	Constantin Alexandru Cristian	60	26.4.2025	3.3.2025	23,29				0	23,29	
323	569	27.2.2025	160000102707	25.2.2025	193.769,11	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	26.4.2025	3.3.2025	193.769,11				0	193.769,11	
324	570	27.2.2025	964630_25	25.2.2025	-3.784.709,59	Electrificare CFR	c/val -partial/final dec.2025	Exploatare	Niculescu Teodor	0	25.2.2025	4.3.2025	-3.784.709,59				0	-3.784.709,59	
325	571	27.2.2025	964642_25	25.2.2025	4.950,87	Electrificare CFR	c/val -partial/final dec.2025	Exploatare	Niculescu Teodor	15	12.3.2025	4.3.2025	4.950,87				0	4.950,87	
326	572	27.2.2025	964674_25	26.2.2025	2.541.858,84	Electrificare CFR	c/val partial ian.2025, storno avans FF 964205_24/11.12.2024	Exploatare	Niculescu Teodor	15	13.3.2025	4.3.2025	2.541.858,84				0	2.541.858,84	
327	573	27.2.2025	49185	26.2.2025	-1.041,21	Service Ciclop	c/val storno FF 49142/14.02.2025	Exploatare	Cioc Daniel	0	26.2.2025	3.3.2025	-1.041,21	OP	225	24.3.2025	-1.041,21	26	0,00
328	574	27.2.2025	49186	26.2.2025	993,61	Service Ciclop	c/val piese si mat.aux.+manopera B 600 SNC	Exploatare	Cioc Daniel	30	28.3.2025	3.3.2025	993,61				0	993,61	
329	575	27.2.2025	415	26.2.2025	280,00	Sebnem Int.	c/val caserole negre	Exploatare	DECONT deserv.vag.spec.	0	26.2.2025		280,00				0	280,00	
330	576	27.2.2025	8203822887	26.2.2025	11.688,48	Quadrant SRL	c/val aqua carpatica Still si Spark 500 ml + SGR	Exploatare	Barbus Gheorghe Dorel	30	28.3.2025	4.3.2025	11.688,48				0	11.688,48	
331	577	27.2.2025	100050609	26.2.2025	2.094.400,00	CNCFR	c/val Non Tui anexe 4,5,6 - ian.2025	Exploatare	Moroeanu Iulia	35	2.4.2025	3.3.2025	2.094.400,00				0	2.094.400,00	
332	578	28.2.2025	19819	26.2.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176 066-7	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	193.732,00				0	193.732,00	
333	579	28.2.2025	19820	26.2.2025	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176 066-7	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	80.879,25				0	80.879,25	
334	580	28.2.2025	19821	26.2.2025	40.629,16	Ateliere Grivita	c/val inloc.disc frana la vag. 2176066-7	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	40.629,16				0	40.629,16	

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
335	581	28.2.2025	19822	26.2.2025	30.853,75	Ateliere Grivita	c/val inloc.osie-ax boghiu la vag. 2176 066-7	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	30.853,75					0	30.853,75
336	582	28.2.2025	19823	26.2.2025	6.247,50	Ateliere Grivita	c/val rep.suplim.const.la vag. 2176066-7	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	6.247,50					0	6.247,50
337	583	28.2.2025	19824	26.2.2025	174.696,18	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176 066-7	Exploatare	Anghel Catalina	60	27.4.2025	13.3.2025	174.696,18					0	174.696,18
338	584	28.2.2025	19825	26.2.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-067-5	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	193.732,00					0	193.732,00
339	585	28.2.2025	19826	26.2.2025	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176 067-5	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	80.879,25					0	80.879,25
340	586	28.2.2025	19827	26.2.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-067-5	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	6.247,50					0	6.247,50
341	587	28.2.2025	19828	26.2.2025	81.764,76	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-067-5	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	81.764,76					0	81.764,76
342	588	28.2.2025	19829	26.2.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-030-3	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	193.732,00					0	193.732,00
343	589	28.2.2025	19830	26.2.2025	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-030-3	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	80.879,25					0	80.879,25
344	590	28.2.2025	19831	26.2.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-030-3	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	6.247,50					0	6.247,50
345	591	28.2.2025	19832	26.2.2025	137.629,41	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176030-3	Exploatare	Anghel Catalina	60	27.4.2025	10.3.2025	137.629,41					0	137.629,41
346	592	28.2.2025	200000129763	26.2.2025	194.009,73	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2025	5.3.2025	194.009,73					0	194.009,73
347	593	28.2.2025	100050621	27.2.2025	8.938,78	CNCFR	c/val comision 5% - ian.2025	Exploatare	Coman Teodora	30	29.3.2025	4.3.2025	8.938,78					0	8.938,78
348	594	28.2.2025	208265	27.2.2025	2.321,67	Afer	c/val aviz tehnic de ment.in functiune 1 vag.cal	Exploatare	Manea Catalin	0	27.2.2025	5.3.2025	2.321,67	OP	446	25.2.2025	2.321,67	0	0,00
349	595	28.2.2025	106	25.2.2025	148.222,83	Caromet SA	c/val rep.osii montate LE 5100 KW	Exploatare	Manea Catalin	60	26.4.2025	11.3.2025	148.222,83					0	148.222,83
350	596	28.2.2025	108	25.2.2025	270.189,47	Caromet SA	c/val rep.osii montate LE 5100 KW	Exploatare	Manea Catalin	60	26.4.2025	13.3.2025	270.189,47					0	270.189,47
1	597	3.3.2025	46945	28.2.2025	530,00	BN Sind Balneo Turism	c/val cazare	Exploatare	Decont caserie	0	28.2.2025		530,00					0	530,00
2	598	3.3.2025	250009	28.2.2025	206.584,00	Remlider Evaluari Imobiliare	c/val servicii evaluare	Exploatare	Niculcea Tudor	60	29.4.2025	17.3.2025	206.584,00					0	206.584,00
3	599	3.3.2025	250011	28.2.2025	206.584,00	Remlider Evaluari Imobiliare	c/val servicii evaluare	Exploatare	Niculcea Tudor	60	29.4.2025	17.3.2025	206.584,00					0	206.584,00
4	600	3.3.2025	250012	28.2.2025	-206.584,00	Remlider Evaluari Imobiliare	c/val stomo serv.evaluare	Exploatare	Niculcea Tudor	0	28.2.2025	17.3.2025	-206.584,00					0	-206.584,00
5	601	3.3.2025	160000102810	27.2.2025	193.838,97	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2025	5.3.2025	193.838,97					0	193.838,97
6	602	3.3.2025	1504153	27.2.2025	-349,29	Oscar Downstream	c/val stomo partial la fact. 160000102810/27.02.2025	Exploatare	Constantin Alexandru Cristian	0	27.2.2025	5.3.2025	-349,29					0	-349,29
7	603	3.3.2025	180000130077	27.2.2025	193.365,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2025	5.3.2025	193.365,49					0	193.365,49
8	604	3.3.2025	1504152	27.2.2025	-186,29	Oscar Downstream	c/val stomo partial la fact. 180000130077/27.02.2025	Exploatare	Constantin Alexandru Cristian	0	27.2.2025	5.3.2025	-186,29					0	-186,29
9	605	3.3.2025	180000130078	27.2.2025	193.365,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2025	5.3.2025	193.365,49					0	193.365,49
10	606	3.3.2025	1504154	27.2.2025	-822,77	Oscar Downstream	c/val stomo partial la fact. 180000130078/27.02.2025	Exploatare	Constantin Alexandru Cristian	0	27.2.2025	5.3.2025	-822,77					0	-822,77
11	607	3.3.2025	200000129818	27.2.2025	193.963,16	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2025	5.3.2025	193.963,16					0	193.963,16
12	608	3.3.2025	130000264917	26.2.2025	116.219,55	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	27.4.2025	5.3.2025	116.219,55					0	116.219,55
13	609	3.3.2025	130000265015	27.2.2025	115.513,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	28.4.2025	5.3.2025	115.513,22					0	115.513,22
14	610	3.3.2025	1504151	27.2.2025	-1.226,39	Oscar Downstream	c/val stomo partial la fact. 180000130005/25.02.2025	Exploatare	Constantin Alexandru Cristian	0	27.2.2025	5.3.2025	-1.226,39					0	-1.226,39
15	611	3.3.2025	6259797	27.2.2025	3.236,76	Orange	c/val taxa serv.fixe 26.01.-25.02.2025	Exploatare	Puiu Valentin	60	28.4.2025	6.3.2025	3.236,76					0	3.236,76

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
16	612	3.3.2025	25409109006420	27.2.2025	422,80	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	27.2.2025		422,80					0	422,80
17	613	3.3.2025	65964	28.2.2025	81.242,25	GEI Palat	c/val prestari servicii - febr.2025	Exploatare	Cioc Daniel	30	30.3.2025	10.3.2025	81.242,25					0	81.242,25
18	614	3.3.2025	1149	11.2.2025	530,00	Ober Consult	c/val cazare	Exploatare	Decont casierie	0	11.2.2025		530,00					0	530,00
19	615	3.3.2025	5811039774	28.2.2025	1.500,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	28.2.2025	6.3.2025	1.500,00					0	1.500,00
20	616	3.3.2025	5811039775	28.2.2025	3.424.770,00	UP Romania	c/val tichete de masa	Exploatare	Rentea Adelina	0	28.2.2025	6.3.2025	3.424.770,00					0	3.424.770,00
21	617	4.3.2025	19847	28.2.2025	5.882.118,39	Ateliere Grivita	c/val modernizare vagon clasa I 50531976-957-4	PNRR	Anghel Catalina	60	29.4.2025	20.3.2025	5.882.118,39					0	5.882.118,39
22	618	4.3.2025	130000265185	28.2.2025	115.870,26	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2025	6.3.2025	115.870,26					0	115.870,26
23	619	4.3.2025	700000059467	28.2.2025	2.037.618,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2025	18.3.2025	2.037.618,34					0	2.037.618,34
24	620	4.3.2025	700000059468	28.2.2025	815.166,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2025	12.3.2025	815.166,87					0	815.166,87
25	621	4.3.2025	700000059469	28.2.2025	2.032.014,22	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2025	12.3.2025	2.032.014,22					0	2.032.014,22
26	622	4.3.2025	700000059470	28.2.2025	2.235.912,66	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2025	20.3.2025	2.235.912,66					0	2.235.912,66
27	623	4.3.2025	700000059471	28.2.2025	374.901,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2025	12.3.2025	374.901,78					0	374.901,78
28	624	4.3.2025	700000059472	28.2.2025	760.476,23	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2025	12.3.2025	760.476,23					0	760.476,23
29	625	4.3.2025	105801	28.2.2025	45.506,79	SCRL BRASOV	c/val rep.osie LE var.V1,V2	Exploatare	Manea Catalin	30	30.3.2025	12.3.2025	45.506,79					0	45.506,79
30	626	4.3.2025	105802	28.2.2025	21.018,97	SCRL BRASOV	c/val rep.osie LE, reb.osie montata la veh.feroviare	Exploatare	Manea Catalin	30	30.3.2025	12.3.2025	21.018,97					0	21.018,97
31	627	4.3.2025	105803	28.2.2025	39.184,32	SCRL BRASOV	c/val reb.osie montata veh.feroviare LE,LDE,LDH,AM	Exploatare	Manea Catalin	30	30.3.2025	12.3.2025	39.184,32					0	39.184,32
32	628	4.3.2025	3101	28.2.2025	9.915,64	Informatica	c/val chirie P+2 - febr.2025	Exploatare	Cioc Daniel	30	30.3.2025	10.3.2025	9.915,64					0	9.915,64
33	629	4.3.2025	3102	28.2.2025	16.816,93	Informatica	c/val chirie Data Center - febr.2025	Exploatare	Puiu Valentin	30	30.3.2025	10.3.2025	16.816,93					0	16.816,93
34	630	4.3.2025	49992	28.2.2025	121.978,83	Amerilex	c/val serv.inf.prof.de suport si mentenanta de spec.pt.echip.critice	Exploatare	Radu Daniel	60	29.4.2025	10.3.2025	121.978,83					0	121.978,83
35	631	4.3.2025	202217008	1.3.2025	89,25	Centrul De Soft	c/val chirie si abonam.manag.flota prin GPS 01.03.-01.04.2025	Exploatare	Cioc Daniel	30	31.3.2025	13.3.2025	89,25					0	89,25
36	632	4.3.2025	6633412023	28.2.2025	93.056,44	Rompetrol	c/val combustibil- carduri	Exploatare	Cioc Daniel	30	30.3.2025	10.3.2025	93.056,44					0	93.056,44
37	633	4.3.2025	10124500	28.2.2025	25,53	FAN Courier Express	c/val serv.curierat 16-28.02.2025	Exploatare	Costache Cristian	0	28.2.2025	10.3.2025	25,53					0	25,53
38	634	5.3.2025	1033025050919	4.3.2025	359,69	Lidl Discount	c/val serv.revizie R7 la autom.Desiro SR 20D- Power Pack	Exploatare	DECONT deserv.vag.spec.	0	4.3.2025		359,69					0	359,69
39	635	5.3.2025	2501364	3.3.2025	8.894,06	DNS Birotica	c/val hartie imprimanta A4	Exploatare	Barbus Gheorghe Dorel	60	2.5.2025	11.3.2025	8.894,06					0	8.894,06
40	636	5.3.2025	250052	4.3.2025	940.100,00	Reloc SA	c/val revizie R7 la autom.Desiro SR 20D power pack	Exploatare	Oblu Adrian	60	3.5.2025	13.3.2025	940.100,00					0	940.100,00
41	637	5.3.2025	250053	4.3.2025	248.007,90	Reloc SA	c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	3.5.2025	13.3.2025	248.007,90					0	248.007,90
42	638	5.3.2025	250054	4.3.2025	758.717,11	Reloc SA	c/val rep.const.in prez.REC CFR la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	3.5.2025	13.3.2025	758.717,11					0	758.717,11
43	639	5.3.2025	40	1.3.2025	691,39	Water Set	c/val chirie aparat martie 2025	Exploatare	Cioc Daniel	30	31.3.2025	6.3.2025	691,39					0	691,39
44	640	5.3.2025	3760	4.3.2025	5.890,26	Fia Integra	c/val serv.de asist.tehnica pt.expl.modul "Stocuri"	Exploatare	Nitu Daniel	60	3.5.2025	13.3.2025	5.890,26					0	5.890,26
45	641	5.3.2025	105804	28.2.2025	-73.993,22	SCRL BRASOV	c/val storno ore contract mentenanta ctr.29/2024;421/2022	Exploatare	Manea Catalin	0	28.2.2025	17.3.2025	-73.993,22					0	-73.993,22
46	642	5.3.2025	105805	28.2.2025	88.170,67	SCRL BRASOV	c/val rep.mot.tract/LE, LDE,rec.cuzinet	Exploatare	Manea Catalin	30	30.3.2025	12.3.2025	88.170,67					0	88.170,67

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
47	643	5.3.2025	16417	28.2.2025	871,03	ASFR Buc	c/val actualiz./modif.list.veh.fer. accept. pt.elib.CUS	Exploatare	Ciocan Romica Valentin	0	28.2.2025	6.3.2025	871,03	OP	482	26.2.2025	871,03	0	0,00
48	644	5.3.2025	16426	28.2.2025	2.090,47	ASFR Buc	c/val elib.rap.verif.si lista date identif.a LE 91530481001-2	Exploatare	Manea Catalin	0	28.2.2025	6.3.2025	2.090,47	OP	483	26.2.2025	2.090,47	0	0,00
49	645	5.3.2025	19848	28.2.2025	217.700,00	Ateliere Grivita	c/val RTG la vag.dormit 61537091-004-9	Exploatare	Anghel Catalina	60	29.4.2025	11.3.2025	217.700,00					0	217.700,00
50	646	5.3.2025	19849	28.2.2025	71.994,76	Ateliere Grivita	c/val inloc.roti monobloc la vag.dormit 7091-004-9	Exploatare	Anghel Catalina	60	29.4.2025	11.3.2025	71.994,76					0	71.994,76
51	647	5.3.2025	19850	28.2.2025	152.038,30	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. Dormit 7091-004-9	Exploatare	Anghel Catalina	60	29.4.2025	11.3.2025	152.038,30					0	152.038,30
52	648	5.3.2025	19851	28.2.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-083-2	Exploatare	Anghel Catalina	60	29.4.2025	11.3.2025	193.732,00					0	193.732,00
53	649	5.3.2025	19852	28.2.2025	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-083-2	Exploatare	Anghel Catalina	60	29.4.2025	11.3.2025	80.879,25					0	80.879,25
54	650	5.3.2025	19853	28.2.2025	15.018,11	Ateliere Grivita	c/val inloc.coroana disc frana la vag. 2176-083-2	Exploatare	Anghel Catalina	60	29.4.2025	11.3.2025	15.018,11					0	15.018,11
55	651	5.3.2025	19854	28.2.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-083-2	Exploatare	Anghel Catalina	60	29.4.2025	11.3.2025	6.247,50					0	6.247,50
56	652	5.3.2025	19855	28.2.2025	120.551,95	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-083-2	Exploatare	Anghel Catalina	60	29.4.2025	11.3.2025	120.551,95					0	120.551,95
57	653	6.3.2025	10140090	28.2.2025	-25,53	FAN Courier Express	c/val storno fact.10124500	Exploatare	Costache Cristian	0	28.2.2025	10.3.2025	-25,53					0	-25,53
58	654	6.3.2025	1323	5.3.2025	135,00	Picta & Prenta	c/val stampila	Exploatare	Stan Alexandru Gabriel	30	4.4.2025	13.3.2025	135,00					0	135,00
59	655	6.3.2025	6633426880	28.2.2025	-3.588,77	Rompetrol	c/val discount clienti	Exploatare	Cioc Daniel	0	28.2.2025	10.3.2025	-3.588,77					0	-3.588,77
60	656	6.3.2025	5032000016007299	3.3.2025	1.984,76	Metro Cash&Carry	c/val lavazza,aqua carpatica + SGR	Exploatare	Decont SAL	0	3.3.2025		1.984,76					0	1.984,76
61	657	6.3.2025	51779	28.2.2025	290,00	CPPI	c/val serv.compensare	Exploatare	Visan Petruta Ibadula	30	30.3.2025	12.3.2025	290,00					0	290,00
62	658	6.3.2025	130000265282	3.3.2025	116.242,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2025	12.3.2025	116.242,84					0	116.242,84
63	659	6.3.2025	130000265283	3.3.2025	116.235,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2025	12.3.2025	116.235,07					0	116.235,07
64	660	6.3.2025	1504156	3.3.2025	-737,38	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	3.3.2025	12.3.2025	-737,38					0	-737,38
65	661	6.3.2025	160000102940	4.3.2025	193.109,35	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2025	12.3.2025	193.109,35					0	193.109,35
66	662	6.3.2025	1504159	4.3.2025	-442,43	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	4.3.2025	12.3.2025	-442,43					0	-442,43
67	663	6.3.2025	160000102941	4.3.2025	69.011,42	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2025	12.3.2025	69.011,42					0	69.011,42
68	664	6.3.2025	200000129956	4.3.2025	193.916,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2025	12.3.2025	193.916,59					0	193.916,59
69	665	6.3.2025	200000129957	4.3.2025	193.908,82	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2025	12.3.2025	193.908,82					0	193.908,82
70	666	6.3.2025	160000102942	4.3.2025	193.008,44	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2025	12.3.2025	193.008,44					0	193.008,44
71	667	6.3.2025	170000104721	3.3.2025	193.093,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2025	12.3.2025	193.093,83					0	193.093,83
72	668	6.3.2025	170000104783	4.3.2025	192.620,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2025	12.3.2025	192.620,34					0	192.620,34
73	669	6.3.2025	170000104784	4.3.2025	75.997,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2025	12.3.2025	75.997,17					0	75.997,17
74	670	6.3.2025	180000130320	4.3.2025	194.987,74	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	3.5.2025	12.3.2025	194.987,74					0	194.987,74
75	671	6.3.2025	1504160	4.3.2025	-985,77	Oscar Downstream	c/val storno partial la fact.1800000130320/04.03.2025	Exploatare	Constantin Alexandru Cristian	0	4.3.2025	12.3.2025	-985,77					0	-985,77
76	672	6.3.2025	180000130246	3.3.2025	192.309,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	2.5.2025	12.3.2025	192.309,87					0	192.309,87
77	673	6.3.2025	1504158	4.3.2025	-892,62	Oscar Downstream	c/val storno partial la fact.180000013024603.03.2025	Exploatare	Constantin Alexandru Cristian	0	4.3.2025	12.3.2025	-892,62					0	-892,62

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
78	674	6.3.2025	70000059466	28.2.2025	1.613.172,08	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	29.4.2025	12.3.2025	1.613.172,08				0	1.613.172,08	
79	675	6.3.2025	25409152008861	4.3.2025	478,36	Carrefour	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	4.3.2025		478,36				0	478,36	
80	676	6.3.2025	25409152008886	4.3.2025	733,12	Carrefour	c/val cioc.lapte,ferro,cafea	Exploatare	DECONT deserv.vag.spec.	0	4.3.2025		733,12				0	733,12	
81	677	6.3.2025	43709900109591	5.3.2025	353,10	Kaufland	c/val bere	Exploatare	DECONT deserv.vag.spec.	0	5.3.2025		353,10				0	353,10	
82	678	6.3.2025	43709900109592	5.3.2025	239,40	Kaufland	c/val prosp bucatarie role	Exploatare	DECONT deserv.vag.spec.	0	5.3.2025		239,40				0	239,40	
83	679	6.3.2025	964718_25	5.3.2025	18.900.000,00	Electrificare CFR	c/val avans aprilie 2025	Exploatare	Niculescu Teodor	15	20.3.2025	12.3.2025	18.900.000,00				0	18.900.000,00	
84	680	6.3.2025	964749_25	5.3.2025	-18.900.000,00	Electrificare CFR	c/val storno fact. 964718_25/5.03.2025	Exploatare	Niculescu Teodor	0	5.3.2025	12.3.2025	-18.900.000,00				0	-18.900.000,00	
85	681	6.3.2025	964750_25	5.3.2025	18.900.000,00	Electrificare CFR	c/val avans aprilie 2025	Exploatare	Niculescu Teodor	15	20.3.2025	12.3.2025	18.900.000,00				0	18.900.000,00	
86	682	10.3.2025	130000265528	5.3.2025	116.126,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	4.5.2025	12.3.2025	116.126,41				0	116.126,41	
87	683	10.3.2025	1504163	5.3.2025	-1.187,58	Oscar Downstream	c/val storno partial la fact. 70000059466/28.02.2025	Exploatare	Constantin Alexandru Cristian	0	5.3.2025	12.3.2025	-1.187,58				0	-1.187,58	
88	684	10.3.2025	124	5.3.2025	9.500,00	Casianis Bucuresti	c/val servicii actuariale	Exploatare	Munteanu Mihaela Vasilica	60	4.5.2025	13.3.2025	9.500,00				0	9.500,00	
89	685	10.3.2025	1028422	6.3.2025	76.683,60	STB	c/val autofactura permise calatorie-febr.2025	Exploatare		0	6.3.2025		76.683,60				0	76.683,60	
90	686	10.3.2025	3123	5.3.2025	5.768,24	Informatica	c/val utilitati P+2 16.12.-31.12.2024 si 01.01.-31.01.2025	Exploatare	Cioc Daniel	30	4.4.2025	17.3.2025	5.768,24				0	5.768,24	
91	687	10.3.2025	221160	5.3.2025	442,94	Dir. Sanitar Veterinara	c/val tarif ordin 195/2024	Exploatare		10	15.3.2025		442,94				0	442,94	
92	688	10.3.2025	208418	6.3.2025	1.003,39	Afer	c/val actualizare status 3 vag.cal.	Exploatare	Manea Catalin	0	6.3.2025	12.3.2025	1.003,39	OP	515	4.3.2025	1.003,39	0	0,00
93	689	10.3.2025	1026225013278	5.3.2025	531,30	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	5.3.2025		531,30				0	531,30	
94	690	10.3.2025	25409152008981	5.3.2025	1.347,16	Carrefour	c/val produse curatenie	Exploatare	DECONT deserv.vag.spec.	0	5.3.2025		1.347,16				0	1.347,16	
95	691	10.3.2025	25409152008987	5.3.2025	243,96	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	5.3.2025		243,96				0	243,96	
96	692	10.3.2025	65985	7.3.2025	3.272,55	GEI Palat	c/val exp.coresp.inchiriere CP - febr.2025	Exploatare	Cioc Daniel	30	6.4.2025	14.3.2025	3.272,55				0	3.272,55	
97	693	10.3.2025	595	4.3.2025	795,00	Inchirieri Locatii	c/val cazare	Exploatare	Decont casierie	0	4.3.2025		795,00				0	795,00	
98	694	10.3.2025	596	4.3.2025	795,00	Inchirieri Locatii	c/val cazare	Exploatare	Decont casierie	0	4.3.2025		795,00				0	795,00	
99	695	10.3.2025	597	7.3.2025	265,00	Inchirieri Locatii	c/val cazare	Exploatare	Decont casierie	0	7.3.2025		265,00				0	265,00	
100	696	10.3.2025	170000104891	6.3.2025	192.643,63	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	5.5.2025	12.3.2025	192.643,63				0	192.643,63	
101	697	10.3.2025	3610689	4.3.2025	12.138,48	Target Media	c/val bere ursus	Exploatare	Barbus Gheorghe Dorel	30	3.4.2025	13.3.2025	12.138,48				0	12.138,48	
102	698	10.3.2025	426	6.3.2025	225,00	Sebnem Int.	c/val rola alimentara	Exploatare	DECONT deserv.vag.spec.	0	6.3.2025		225,00				0	225,00	
103	699	10.3.2025	10211	6.3.2025	18,50	AG Total Trade Distrib.	c/val soda caustica 1 kg	Exploatare	DECONT deserv.vag.spec.	0	6.3.2025		18,50				0	18,50	
104	700	10.3.2025	7247468	7.3.2025	25.198,25	Orange	c/val ab.date mobile 06.03-05.04.2025;taxe fixe 06.02.-05.03.2025	Exploatare	Puiu Valentin	60	6.5.2025	19.3.2025	25.198,25				0	25.198,25	
105	701	10.3.2025	7268921	7.3.2025	75.787,53	Orange	c/val ab.date mobile 06.02-05.03.2025;ab.lunar voce 06.02.-05.03.2025	Exploatare	Puiu Valentin	60	6.5.2025	19.3.2025	75.787,53				0	75.787,53	
106	702	10.3.2025	12941	7.3.2025	41.312,78	4PAY Systems Buc	c/val ab.Eticheta alfanum.,transm.sms,SMS Bulk - martie 2025	Exploatare	Mitroi Daniel	60	6.5.2025	19.3.2025	41.312,78				0	41.312,78	
107	703	11.3.2025	13821950	10.3.2025	8.193,86	Digi Romania	c/val ab.cablu TV,internet,ment. tel.fixa - febr.2025	Exploatare	Puiu Valentin	60	9.5.2025	13.3.2025	8.193,86				0	8.193,86	
108	704	11.3.2025	130000265677	7.3.2025	116.289,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	6.5.2025	12.3.2025	116.289,41				0	116.289,41	

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
109	705	11.3.2025	449	5.3.2025	520,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	5.3.2025		520,00					0	520,00
110	706	11.3.2025	450	5.3.2025	520,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	5.3.2025		520,00					0	520,00
111	707	11.3.2025	451	5.3.2025	520,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	5.3.2025		520,00					0	520,00
112	708	11.3.2025	452	10.3.2025	520,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	5.3.2025		520,00					0	520,00
113	709	11.3.2025	105807	10.3.2025	11.359,74	SCRL BRASOV	c/val serv.rep.osii LE var. V1,V2,V4	Exploatare	Manea Catalin	30	9.4.2025	18.3.2025	11.359,74					0	11.359,74
114	710	11.3.2025	105808	10.3.2025	30.980,46	SCRL BRASOV	c/val rep.osii,rep.osii pt.boghiuri automotoare	Exploatare	Manea Catalin	30	9.4.2025	19.3.2025	30.980,46					0	30.980,46
115	711	11.3.2025	105809	10.3.2025	1.949,22	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV	Exploatare	Manea Catalin	30	9.4.2025	17.3.2025	1.949,22					0	1.949,22
116	712	11.3.2025	208563	10.3.2025	555,52	Afer	c/val actualizare date in R.E.V.	Exploatare	Manea Catalin	0	10.3.2025	12.3.2025	555,52	OP	534	5.3.2025	555,52	0	0,00
117	713	11.3.2025	9091038263	7.3.2025	15.530,69	Kontron Services	c/val asist.teh.pt.expl.sist.fin.,adm. baze date,activ.Project Manag.	Exploatare	Nitu Daniel	60	6.5.2025	13.3.2025	15.530,69					0	15.530,69
118	714	12.3.2025	19972	11.3.2025	690,00	Athena-Centru calif.si perfectionare	c/val curs si examen in domeniul SSM	Exploatare	Radeanu Victoria	0	11.3.2025	12.3.2025	690,00	OP	560	12.3.2025	690,00	1	0,00
119	715	12.3.2025	129	6.3.2025	0,12	Caromet SA	c/val dif.val.la fact.25 pt.osia seria 55019/90	Exploatare	Manea Catalin	0	6.3.2025	13.3.2025	0,12					0	0,12
120	716	12.3.2025	38301	10.3.2025	265,00	Bavaria Turism	c/val cazare	Exploatare	Decont casierie	0	10.3.2025		265,00					0	265,00
121	717	12.3.2025	170000105010	10.3.2025	193.016,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2025	12.3.2025	193.016,20					0	193.016,20
122	718	12.3.2025	15000004168	10.3.2025	1.195,34	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2025	12.3.2025	1.195,34					0	1.195,34
123	719	12.3.2025	130000265962	10.3.2025	116.048,79	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	9.5.2025	12.3.2025	116.048,79					0	116.048,79
124	720	12.3.2025	1504169	10.3.2025	-62,10	Oscar Downstream	c/val storno partial la fact. 700000059469/28.02.2025	Exploatare	Constantin Alexandru Cristian	0	10.3.2025	12.3.2025	-62,10					0	-62,10
125	721	12.3.2025	25409152009771	10.3.2025	561,68	Carrefour	c/val jacobs	Exploatare	DECONT deserv.vag.spec.	0	10.3.2025		561,68					0	561,68
126	722	12.3.2025	25409152009820	10.3.2025	370,34	Carrefour	c/val cafea,ferrero	Exploatare	DECONT deserv.vag.spec.	0	10.3.2025		370,34					0	370,34
127	723	12.3.2025	43709900110037	11.3.2025	794,88	Kaufland	c/val schewppes	Exploatare	DECONT deserv.vag.spec.	0	11.3.2025		794,88					0	794,88
128	724	12.3.2025	202510267	11.3.2025	32.390,85	Telecomunicatii	c/val serv.telecomunicatii-febr.2025	Exploatare	Mitroi Daniel	30	10.4.2025	17.3.2025	32.390,85					0	32.390,85
129	725	12.3.2025	3125	11.3.2025	88.134,68	Informatica	c/val utilitati Data Center 16.12.-31.12.2024 si 01.01.-31.01.2025	Exploatare	Mitroi Daniel	30	10.4.2025	17.3.2025	88.134,68					0	88.134,68
130	726	12.3.2025	3131	11.3.2025	37.356,49	Informatica	c/val serv.inf.si serv.de retele inf. - febr.2025	Exploatare	Mitroi Daniel	60	10.5.2025	17.3.2025	37.356,49					0	37.356,49
131	727	12.3.2025	3132	11.3.2025	179.688,43	Informatica	c/val serv.inf.si serv.de retele inf. - febr.2025	Exploatare	Mitroi Daniel	60	10.5.2025	17.3.2025	179.688,43					0	179.688,43
132	728	12.3.2025	3133	11.3.2025	391.922,17	Informatica	c/val serv.acces la retea Rentrad - febr.2025	Exploatare	Mitroi Daniel	60	10.5.2025	17.3.2025	391.922,17					0	391.922,17
133	729	12.3.2025	100047856	11.3.2025	19.324,49	CNCFR	c/val trase comandate	Exploatare	Ivan Ion	35	15.4.2025	13.3.2025	19.324,49					0	19.324,49
134	730	12.3.2025	100050666	11.3.2025	20.944.000,00	CNCFR	c/val TUI preliminar martie 2025	Exploatare	Moroceanu Iulia	35	15.4.2025	18.3.2025	20.944.000,00					0	20.944.000,00
135	731	13.3.2025	42509224	11.3.2025	13.604,00	ANIMA Buc	c/val serv.med. 01.02.-28.02.2025	Exploatare	Rentea Adelina	60	10.5.2025	18.3.2025	13.604,00					0	13.604,00
136	732	13.3.2025	25409152009935	11.3.2025	1.352,04	Carrefour	c/val cascaval,cafea,zahar	Exploatare	DECONT deserv.vag.spec.	0	11.3.2025		1.352,04					0	1.352,04
137	733	13.3.2025	100047858	12.3.2025	228.739,09	CNCFR	c/val penalitati	Exploatare	Nica Maria Magdalena	0	12.3.2025	19.3.2025	228.739,09					0	228.739,09
138	734	13.3.2025	100047859	12.3.2025	140.317,85	CNCFR	c/val penalitati	Exploatare	Nica Maria Magdalena	0	12.3.2025	19.3.2025	140.317,85					0	140.317,85
139	735	13.3.2025	100047860	12.3.2025	45.536,35	CNCFR	c/val penalitati	Exploatare	Nica Maria Magdalena	0	12.3.2025	19.3.2025	45.536,35					0	45.536,35

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
140	736	13.3.2025	100047861	12.3.2025	344,56	CNCFR	c/val penalitati	Exploatare	Nica Maria Magdalena	0	12.3.2025	19.3.2025	344,56					0	344,56
141	737	13.3.2025	160000103170	11.3.2025	193.419,83	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2025	18.3.2025	193.419,83					0	193.419,83
142	738	13.3.2025	1504170	11.3.2025	-721,86	Oscar Downstream	c/val storno partial la fact. 160000103170/11.03.2025	Exploatare	Constantin Alexandru Cristian	0	11.3.2025	18.3.2025	-721,86					0	-721,86
143	739	13.3.2025	170000105027	11.3.2025	191.851,91	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	10.5.2025	18.3.2025	191.851,91					0	191.851,91
144	740	13.3.2025	1500004172	11.3.2025	7,76	Oscar Downstream	c/val plus receptie la fact. 700000059467/28.02.2025	Exploatare	Constantin Alexandru Cristian	60	10.5.2025	18.3.2025	7,76					0	7,76
145	741	13.3.2025	15771	12.3.2025	1.060,00	Panasor	c/val cazare	Exploatare	Decont casierie	0	12.3.2025		1.060,00					0	1.060,00
146	742	13.3.2025	454	6.3.2025	520,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	6.3.2025		520,00					0	520,00
147	743	13.3.2025	455	6.3.2025	520,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	6.3.2025		520,00					0	520,00
148	744	13.3.2025	25000342	10.3.2025	440,50	Metrorex	c/val abonam.metropolitan 24/72 ore	Exploatare	Bria Elena	13	23.3.2025	14.3.2025	440,50	OP	230	25.3.2025	440,50	2	0,00
149	745	13.3.2025	132	11.3.2025	142.713,13	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare	Manea Catalin	60	10.5.2025	24.3.2025	142.713,13					0	142.713,13
150	746	13.3.2025	10000398	12.3.2025	2.067.684,50	Electroputere VFU	c/val serv.revizie R9 la autom.Desiro SR 20D	Exploatare	Oblu Adrian	60	11.5.2025	17.3.2025	2.067.684,50					0	2.067.684,50
151	747	13.3.2025	10000399	12.3.2025	711.173,79	Electroputere VFU	c/val serv.rep.const.in prez.REC CFR la autom.Desiro SR 20 D AM 2064	Exploatare	Oblu Adrian	60	11.5.2025	17.3.2025	711.173,79					0	711.173,79
152	748	13.3.2025	10000400	12.3.2025	1.169.234,50	Electroputere VFU	c/val serv.rep.const.in prez.REC CFR la autom.Desiro SR 20 D AM 2064	Exploatare	Oblu Adrian	60	11.5.2025	17.3.2025	1.169.234,50					0	1.169.234,50
153	749	13.3.2025	19858	12.3.2025	155.414,00	Ateliere Grivita	c/val RTG la vag.cal. 50532083-004-3	Exploatare	Anghel Catalina	60	11.5.2025	25.3.2025	155.414,00					0	155.414,00
154	750	13.3.2025	19859	12.3.2025	79.688,21	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag.cal. 2083-004-3	Exploatare	Anghel Catalina	60	11.5.2025	25.3.2025	79.688,21					0	79.688,21
155	751	13.3.2025	19860	12.3.2025	83.115,81	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.cal. 2083-004-3	Exploatare	Anghel Catalina	60	11.5.2025	25.3.2025	83.115,81					0	83.115,81
156	752	13.3.2025	19861	12.3.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-093-1	Exploatare	Anghel Catalina	60	11.5.2025	17.3.2025	193.732,00					0	193.732,00
157	753	13.3.2025	19862	12.3.2025	80.879,25	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-093-1	Exploatare	Anghel Catalina	60	11.5.2025	17.3.2025	80.879,25					0	80.879,25
158	754	13.3.2025	19863	12.3.2025	30.036,22	Ateliere Grivita	c/val serv.inloc.cor.disc frana la vag.2176-093-1	Exploatare	Anghel Catalina	60	11.5.2025	17.3.2025	30.036,22					0	30.036,22
159	755	13.3.2025	19864	12.3.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-093-1	Exploatare	Anghel Catalina	60	11.5.2025	17.3.2025	6.247,50					0	6.247,50
160	756	13.3.2025	19865	12.3.2025	34.947,54	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-093-1	Exploatare	Anghel Catalina	60	11.5.2025	17.3.2025	34.947,54					0	34.947,54
161	757	13.3.2025	19866	12.3.2025	166.838,00	Ateliere Grivita	c/val RTG la vag. 61532176-967-6	Exploatare	Anghel Catalina	60	11.5.2025	18.3.2025	166.838,00					0	166.838,00
162	758	13.3.2025	19867	12.3.2025	77.279,36	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-967-6	Exploatare	Anghel Catalina	60	11.5.2025	18.3.2025	77.279,36					0	77.279,36
163	759	13.3.2025	19868	12.3.2025	58.570,13	Ateliere Grivita	c/val serv.inloc.disc frana la vag. 2176-967-6	Exploatare	Anghel Catalina	60	11.5.2025	18.3.2025	58.570,13					0	58.570,13
164	760	13.3.2025	19869	12.3.2025	14.508,24	Ateliere Grivita	c/val serv.inloc.cor.disc frana la vag.2176-967/6	Exploatare	Anghel Catalina	60	11.5.2025	18.3.2025	14.508,24					0	14.508,24
165	761	13.3.2025	19870	12.3.2025	94.995,82	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-967-6	Exploatare	Anghel Catalina	60	11.5.2025	18.3.2025	94.995,82					0	94.995,82
166	762	13.3.2025	19871	12.3.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-098-0	Exploatare	Anghel Catalina	60	11.5.2025	19.3.2025	193.732,00					0	193.732,00
167	763	13.3.2025	19872	12.3.2025	80.879,25	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 2176-098-0	Exploatare	Anghel Catalina	60	11.5.2025	19.3.2025	80.879,25					0	80.879,25
168	764	13.3.2025	19873	12.3.2025	81.258,91	Ateliere Grivita	c/val serv.inloc.disc fr.la vag.2176-098-0	Exploatare	Anghel Catalina	60	11.5.2025	19.3.2025	81.258,91					0	81.258,91
169	765	13.3.2025	19874	12.3.2025	61.707,50	Ateliere Grivita	c/val inloc.osie-ax boghiu la vag. 2176-098-0	Exploatare	Anghel Catalina	60	11.5.2025	19.3.2025	61.707,50					0	61.707,50
170	766	13.3.2025	19875	12.3.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.la vag.cal. 2176-098-0	Exploatare	Anghel Catalina	60	11.5.2025	19.3.2025	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
171	767	13.3.2025	19876	12.3.2025	139.136,68	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.2176-098-0	Exploatare	Anghel Catalina	60	11.5.2025	19.3.2025	139.136,68				0	139.136,68	
172	768	13.3.2025	36716586	7.12.2023	13.461,71	Orange	c/val abonam.lunar date mobile 06.12.2023-05.01.2024	Exploatare	Tolstobrach Mihaela	60	5.2.2024		13.461,71	OP	204	14.3.2025	13.461,71	403	0,00
173	769	14.3.2025	160000103210	12.3.2025	193.707,01	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2025	18.3.2025	193.707,01				0	193.707,01	
174	770	14.3.2025	160000103211	12.3.2025	193.287,87	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2025	18.3.2025	193.287,87				0	193.287,87	
175	771	14.3.2025	130000266311	12.3.2025	115.156,17	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	11.5.2025	18.3.2025	115.156,17				0	115.156,17	
176	772	14.3.2025	208785	13.3.2025	555,49	Afer	c/val actualizare date in R.E.V.	Exploatare	Manea Catalin	0	13.3.2025	18.3.2025	555,49	OP	551	11.3.2025	555,49	0	0,00
177	773	14.3.2025	22822	12.3.2025	279,00	Helin's Trading	c/val cazare	Exploatare	Decont casierie	0	12.3.2025		279,00				0	279,00	
178	774	14.3.2025	29	12.3.2025	230,00	Prosonic Prodcoum	c/val cazare	Exploatare	Decont casierie	0	12.3.2025		230,00				0	230,00	
179	775	14.3.2025	27	12.3.2025	230,00	Prosonic Prodcoum	c/val cazare	Exploatare	Decont casierie	0	12.3.2025		230,00				0	230,00	
180	776	14.3.2025	605	13.3.2025	795,00	Inchirieri Locatii	c/val cazare	Exploatare	Decont casierie	0	13.3.2025		795,00				0	795,00	
181	777	14.3.2025	606	13.3.2025	265,00	Inchirieri Locatii	c/val cazare	Exploatare	Decont casierie	0	13.3.2025		265,00				0	265,00	
182	778	14.3.2025	607	13.3.2025	265,00	Inchirieri Locatii	c/val cazare	Exploatare	Decont casierie	0	13.3.2025		265,00				0	265,00	
183	779	14.3.2025	608	13.3.2025	265,00	Inchirieri Locatii	c/val cazare	Exploatare	Decont casierie	0	13.3.2025		265,00				0	265,00	
184	780	14.3.2025	3134	12.3.2025	563.387,44	Informatica	c/val serv.mentenanta echip kiosk xsell - febr.2025	Exploatare	Puiu Valentin	60	11.5.2025	21.3.2025	563.387,44				0	563.387,44	
185	781	14.3.2025	24663	11.3.2025	85,47	Transferoviar	c/val titluri cal.metrop.inegrate vandute - febr.2025	Exploatare	Lambrache Mara Mihaela	13	24.3.2025	18.3.2025	85,47	OP	236	26.3.2025	85,47	2	0,00
186	782	14.3.2025	1800100240	13.3.2025	440,50	STB	c/val abonam.metropolitan integrat 24/72 ore-feb.2025; titluri cal. 16.02.2025	Exploatare	Lambrache Mara Mihaela	13	26.3.2025	18.3.2025	440,50	OP	235	26.3.2025	440,50	0	0,00
187	783	14.3.2025	48402	13.3.2025	131.222,83	GEI Palat	c/val apa canalizare,en.el.,en.termica,gunoi,paza,SPSU - febr.2025	Exploatare	Stan Alexandru Gabriel	30	12.4.2025	19.3.2025	131.222,83				0	131.222,83	
188	784	14.3.2025	1033025811151	13.3.2025	507,44	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	13.3.2025		507,44				0	507,44	
189	785	14.3.2025	43709900110214	13.3.2025	521,25	Kaufland	c/val bere ursus cooler + SGR,usturoi plic	Exploatare	DECONT deserv.vag.spec.	0	13.3.2025		521,25				0	521,25	
190	786	14.3.2025	51994	7.3.2025	145,00	CPPI	c/val serv.compensare,c/val circuit	Exploatare	Visan Petruta Ibadula	30	6.4.2025	18.3.2025	145,00				0	145,00	
191	787	17.3.2025	2501732	14.3.2025	17.136,00	DNS Birotica	c/val set igiena personala	Exploatare	Barbus Gheorghe Dorel	60	13.5.2025	26.3.2025	17.136,00				0	17.136,00	
192	788	17.3.2025	8294349	13.3.2025	-13,09	Orange	c/val corectie fact.726892/07.03.2025	Exploatare	Puiu Valentin	0	13.3.2025	19.3.2025	-13,09				0	-13,09	
193	789	17.3.2025	8294400	14.3.2025	-2.290,75	Orange	c/val corectie fact.7247468/07.03.2025	Exploatare	Puiu Valentin	0	14.3.2025	19.3.2025	-2.290,75				0	-2.290,75	
194	790	17.3.2025	130000266423	13.3.2025	129.189,75	Oscar Downstream	c/val motorina	Exploatare	Stan Alexandru Gabriel	60	12.5.2025	20.3.2025	129.189,75				0	129.189,75	
195	791	17.3.2025	200000130323	13.3.2025	194.677,25	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2025	18.3.2025	194.677,25				0	194.677,25	
196	792	17.3.2025	1504174	13.3.2025	-310,48	Oscar Downstream	c/val storno partial la fact.180000130886/13.03.2025	Exploatare	Constantin Alexandru Cristian	0	13.3.2025	18.3.2025	-310,48				0	-310,48	
197	793	17.3.2025	180000130886	13.3.2025	192.084,77	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	12.5.2025	18.3.2025	192.084,77				0	192.084,77	
198	794	17.3.2025	28471	14.3.2025	-124,98	GEI Palat	c/val storno fact. GEI01/28277/31.01.2025	Exploatare	Stan Alexandru Gabriel	0	14.3.2025	19.3.2025	-124,98				0	-124,98	
199	795	17.3.2025	28472	14.3.2025	117,55	GEI Palat	c/val carduri acces,personalizare carduri	Exploatare	Stan Alexandru Gabriel	30	13.4.2025	19.3.2025	117,55				0	117,55	
200	796	17.3.2025	11095	13.3.2025	190,00	Flormang	c/val cazare	Exploatare	Decont casierie	0	13.3.2025		190,00				0	190,00	
201	797	17.3.2025	11096	13.3.2025	190,00	Flormang	c/val cazare	Exploatare	Decont casierie	0	13.3.2025		190,00				0	190,00	

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
202	798	17.3.2025	10000401	14.3.2025	1.185.954,00	Electroputere VFU	c/val serv.modernizare vagon seria 2076 vag dotat cu PRM	Exploatare		60	13.5.2025		1.185.954,00					0	1.185.954,00
203	799	17.3.2025	10000402	14.3.2025	1.185.954,00	Electroputere VFU	c/val serv.modernizare vagon seria 2076 clasa II	Exploatare		60	13.5.2025		1.185.954,00					0	1.185.954,00
204	800	17.3.2025	30000499	14.3.2025	-200.000,00	Electroputere VFU	c/val storno partial la fact.avans 30000468/10.01.2024	Exploatare		0	14.3.2025		-200.000,00					0	-200.000,00
205	801	17.3.2025	30000500	14.3.2025	-181.818,18	Electroputere VFU	c/val storno partial la fact.avans 30000469/10.01.2024	Exploatare		0	14.3.2025		-181.818,18					0	-181.818,18
206	802	17.3.2025	105826	14.3.2025	66.480,54	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV	Exploatare	Manea Catalin	30	13.4.2025	25.3.2025	66.480,54					0	66.480,54
207	803	17.3.2025	105827	14.3.2025	42.724,57	SCRL BRASOV	c/val rep.mot.tract.LDE.inloc.faruri centrale,faruri coitare	Exploatare	Manea Catalin	30	13.4.2025	25.3.2025	42.724,57					0	42.724,57
208	804	17.3.2025	105828	14.3.2025	45.506,79	SCRL BRASOV	c/val serv.rep.osie LE var.V1,V2	Exploatare	Manea Catalin	30	13.4.2025	25.3.2025	45.506,79					0	45.506,79
209	805	17.3.2025	105829	14.3.2025	6.530,72	SCRL BRASOV	c/val reband.osie montata la veh.feroviare LE,LDE,LDH,AM	Exploatare	Manea Catalin	30	13.4.2025	25.3.2025	6.530,72					0	6.530,72
210	806	18.3.2025	1504175	14.3.2025	-652,00	Oscar Downstream	c/val storno partial la fact. 130000266423/13.03.2025	Exploatare	Constantin Alexandru Cristian	0	14.3.2025	20.3.2025	-652,00					0	-652,00
211	807	18.3.2025	1504177	14.3.2025	-5.340,22	Oscar Downstream	c/val storno partial la fact. 70000059470/28.02.2025	Exploatare	Constantin Alexandru Cristian	0	14.3.2025	20.3.2025	-5.340,22					0	-5.340,22
212	808	18.3.2025	23176	17.3.2025	1.844,50	MSG Factory	c/val monitorizare media 18.02.-17.03.2025	Exploatare	Mesian Adriana	30	16.4.2025	20.3.2025	1.844,50					0	1.844,50
213	809	18.3.2025	456	6.3.2025	520,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	6.3.2025		520,00					0	520,00
214	810	18.3.2025	457	6.3.2025	520,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	6.3.2025		520,00					0	520,00
215	811	18.3.2025	11271	17.3.2025	8.939,06	Pluster Protect	C/val apa min.Perla Covasnei 0,5L	Exploatare	Barbus Gheorghe Dorel	60	16.5.2025	26.3.2025	8.939,06					0	8.939,06
216	812	18.3.2025	10157305	16.3.2025	45,16	FAN Courier Express	c/val serv.curierat 01-15.03.2025	Exploatare	Costache Cristian	0	16.3.2025	24.3.2025	45,16					0	45,16
217	813	18.3.2025	721792	14.3.2025	83.645,10	Carpat Investment	c/val role de hartie termica pt.impr. Mob.	Exploatare	Coman Teodora	60	13.5.2025	20.3.2025	83.645,10					0	83.645,10
218	814	20.3.2025	250066	18.3.2025	2.366.910,00	Reloc SA	c/val RG la LDE 2100 CP cu IT seria 1398	Exploatare		60	17.5.2025		2.366.910,00					0	2.366.910,00
219	815	20.3.2025	250067	18.3.2025	307.335,35	Reloc SA	c/val serv.rep.suplim.const.in prez.rec.CFR pt.loc.LDE	Exploatare		60	17.5.2025		307.335,35					0	307.335,35
220	816	20.3.2025	250068	18.3.2025	486.897,06	Reloc SA	c/val rep.const.in prez.REC CFR pt. LDE 2100 CP 1398	Exploatare		60	17.5.2025		486.897,06					0	486.897,06
221	817	20.3.2025	250069	18.3.2025	1.251.880,00	Reloc SA	c/val RR la loc.el.5100 kw dotata cu ICOL	Exploatare	Oblu Adrian	60	17.5.2025	26.3.2025	1.251.880,00					0	1.251.880,00
222	818	20.3.2025	250070	18.3.2025	883.432,20	Reloc SA	c/val serv.rep.supl.const.in prez.rec. CFR pt.loc.el. 5100 kw EA	Exploatare	Oblu Adrian	60	17.5.2025	26.3.2025	883.432,20					0	883.432,20
223	819	20.3.2025	250071	18.3.2025	163.695,83	Reloc SA	c/val rep.const.in prez.rec.CFR pt.loc.el.5100 kw EA 313	Exploatare	Oblu Adrian	60	17.5.2025	26.3.2025	163.695,83					0	163.695,83
224	820	20.3.2025	130000266758	17.3.2025	115.909,07	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	16.5.2025	24.3.2025	115.909,07					0	115.909,07
225	821	20.3.2025	66008	18.3.2025	124,98	GEI Palat	c/val carduri acces,personalizare carduri	Exploatare	Udrea Mariana	30	17.4.2025	26.3.2025	124,98					0	124,98
226	822	20.3.2025	3143	18.3.2025	32.314,45	Informatica	c/val serv.gazduire SAN si asig.3 servere 19.02.-18.03.2025	Exploatare	Puiu Valentin	60	17.5.2025	25.3.2025	32.314,45					0	32.314,45
227	823	20.3.2025	105832	17.3.2025	17.144,33	SCRL BRASOV	c/val rep.mot.el. DE CC Tip CE 0,9 kw stator	Exploatare		30	16.4.2025		17.144,33					0	17.144,33
228	824	20.3.2025	137	14.3.2025	373.536,74	Caromet SA	c/val rep.osii montate LDE 2100 CP	Exploatare		60	13.5.2025		373.536,74					0	373.536,74
229	825	20.3.2025	138	14.3.2025	232.490,30	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare		60	13.5.2025		232.490,30					0	232.490,30
230	826	20.3.2025	139	14.3.2025	250.663,84	Caromet SA	c/val rep.osii montate LE 5100 kw	Exploatare		60	13.5.2025		250.663,84					0	250.663,84
231	827	20.3.2025	19886	18.3.2025	-1.619,10	Ateliere Grivita	c/val storno fact. 19886/12.03.2025	Exploatare	Anghel Catalina	0	18.3.2025	25.3.2025	-1.619,10					0	-1.619,10
232	828	20.3.2025	142169	19.3.2025	892,50	Asociatia de Standardizare	c/val licenta anuala acces aplicatie Info.Standard Business-5 utilizatori-perioada 01.04.-31.03.2025	Exploatare	Negoi Zamfir	0	19.3.2025	21.3.2025	892,50	OP	679	19.3.2025	892,50	0	0,00

Nr. Crt	Registratura		Factura				Detalii factura							Plati					
	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
233	829	20.3.2025	7305962	19.3.2025	23.783,12	Remarul 16 Februarie	c/val rep.osie mot.cu atac - var.2,inloc.rulmenti- var.17	Exploatare	Manea Catalin	60	18.5.2025	21.3.2025	23.783,12					0	23.783,12
234	830	20.3.2025	7305963	19.3.2025	57.410,04	Remarul 16 Februarie	c/val rep.osie libera var.1.inloc.set disc frana var.4,inloc.kit fixare var.5	Exploatare	Manea Catalin	60	18.5.2025	21.3.2025	57.410,04					0	57.410,04
235	831	20.3.2025	7305964	19.3.2025	47.907,92	Remarul 16 Februarie	c/val inloc.1 disc fr.var.11,inloc.elem. fixare var.11, rep.osie mot.var.2	Exploatare	Manea Catalin	60	18.5.2025	21.3.2025	47.907,92					0	47.907,92
236	832	20.3.2025	130000266878	18.3.2025	116.126,41	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2025	24.3.2025	116.126,41					0	116.126,41
237	833	20.3.2025	160000103431	18.3.2025	193.427,59	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	17.5.2025	27.3.2025	193.427,59					0	193.427,59
238	834	20.3.2025	446	19.3.2025	542,80	Sebnem Int.	c/val caserole,pahare carton,sertetele	Exploatare	DECONT deserv.vag.spec.	0	19.3.2025		542,80					0	542,80
239	835	20.3.2025	19887	19.3.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-021-2	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	193.732,00					0	193.732,00
240	836	20.3.2025	19888	19.3.2025	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-021-2	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	80.879,25					0	80.879,25
241	837	20.3.2025	19889	19.3.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-021-2	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	6.247,50					0	6.247,50
242	838	20.3.2025	19890	19.3.2025	104.850,01	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-021-2	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	104.850,01					0	104.850,01
243	839	20.3.2025	19891	19.3.2025	193.732,00	Ateliere Grivita	c/val RTG la vag. 61532176-057-6	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	193.732,00					0	193.732,00
244	840	20.3.2025	19892	19.3.2025	80.879,25	Ateliere Grivita	c/val inloc.roti monobloc la vag. 2176-057-6	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	80.879,25					0	80.879,25
245	841	20.3.2025	19893	19.3.2025	30.036,22	Ateliere Grivita	c/val serv.inloc.cor.disc frana la vag. 2176-057-6	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	30.036,22					0	30.036,22
246	842	20.3.2025	19894	19.3.2025	6.247,50	Ateliere Grivita	c/val serv.rep.suplim.const.la vag.cal. 2176-057-6	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	6.247,50					0	6.247,50
247	843	20.3.2025	19895	19.3.2025	148.610,19	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 2176-057-6	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	148.610,19					0	148.610,19
248	844	20.3.2025	19896	19.3.2025	197.540,00	Ateliere Grivita	c/val RTG la vag. 61531091-003-4	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	197.540,00					0	197.540,00
249	845	20.3.2025	19897	19.3.2025	79.268,85	Ateliere Grivita	c/val serv.inloc.roti monobloc la vag. 1091-003-4	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	79.268,85					0	79.268,85
250	846	20.3.2025	19898	19.3.2025	14.716,73	Ateliere Grivita	c/val serv.inloc.cor.disc fr.la vag. 1091-003-4	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	14.716,73					0	14.716,73
251	847	20.3.2025	19899	19.3.2025	49.956,88	Ateliere Grivita	c/val serv.rec./inloc.piese la vag. 1091-003-4	Exploatare	Anghel Catalina	60	18.5.2025	26.3.2025	49.956,88					0	49.956,88
252	848	20.3.2025	19900	19.3.2025	163.364,39	Ateliere Grivita	c/val RP la vag.dormit 50537131-018-4	Exploatare	Anghel Catalina	60	18.5.2025	24.3.2025	163.364,39					0	163.364,39
253	849	20.3.2025	19901	19.3.2025	66.797,29	Ateliere Grivita	c/val serv.rec./inloc.piese la vag.dormit 7131-018-4	Exploatare	Anghel Catalina	60	18.5.2025	24.3.2025	66.797,29					0	66.797,29
254	850	20.3.2025	209072	19.3.2025	3.482,51	Afer	c/val eval.si verif.teh.dupa rep.planif.3 veh.	Exploatare	Manea Catalin	0	19.3.2025	25.3.2025	3.482,51	OP	652	14.3.2025	3.482,51	0	0,00
255	851	20.3.2025	209097	19.3.2025	5.306,46	Afer	c/val eval.si verif.2 veh. Neces ar elib. C.U.S.	Exploatare	Manea Catalin	0	19.3.2025	25.3.2025	5.306,46	OP	658	17.3.2025	5.306,46	0	0,00
256	852	20.3.2025	461	12.3.2025	530,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	12.3.2025		530,00					0	530,00
257	853	20.3.2025	462	12.3.2025	530,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	12.3.2025		530,00					0	530,00
258	854	20.3.2025	463	12.3.2025	530,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	12.3.2025		530,00					0	530,00
259	855	20.3.2025	218655	18.3.2025	297,83	Unita Turism Holding	c/val cazare	Exploatare	Decont casierie	0	18.3.2025		297,83					0	297,83
260	856	20.3.2025	465	18.3.2025	530,00	Hotel Casa cu Tei Craiova	c/val cazare	Exploatare	Decont casierie	0	18.3.2025		530,00					0	530,00
261	857	20.3.2025	105837	19.3.2025	3.652.502,70	SCRL BRASOV	c/val kit modernizare loc.ec. 3400 kw EC 118	Exploatare		30	18.4.2025		3.652.502,70					0	3.652.502,70
262	858	20.3.2025	105838	19.3.2025	112.407,40	SCRL BRASOV	c/val modernizare loc.el Bo-Bo 3400 KW	Exploatare		30	18.4.2025		112.407,40					0	112.407,40
263	859	20.3.2025	105839	19.3.2025	760.433,80	SCRL BRASOV	c/val rep.planif.tip RG la loc.el. Bo-Bo EC 118	Exploatare	Oblu Adrian	30	18.4.2025	27.3.2025	760.433,80					0	760.433,80

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
264	860	19.3.2025	105840	19.3.2025	2.506.425,60	SCRL BRASOV	c/val piese si mat.din gest.SCRL BV la loc.el Bo-Bo 3400 kw EC 118	Exploatare	Oblu Adrian	30	18.4.2025	27.3.2025	2.506.425,60					0	2.506.425,60
265	861	19.3.2025	105841	19.3.2025	103.544,28	SCRL BRASOV	c/val rep.mot.tract. LE,LDE.rep.mas. el.de 22 si 37 kw, 0,9 kw stator	Exploatare		30	18.4.2025		103.544,28					0	103.544,28
266	862	21.3.2025	701264738	17.3.2025	6.588,02	Vodafone	c/val reduceri,beneficii,abonam.si extraoptiuni 17.02.-16.03.2025	Exploatare	Cloc Daniel	60	16.5.2025	24.3.2025	6.588,02					0	6.588,02
267	863	21.3.2025	28513	20.3.2025	100.942,71	GEI Palat	c/val chirie martie 2025	Exploatare	Udrea Mariana	30	19.4.2025	26.3.2025	100.942,71					0	100.942,71
268	864	21.3.2025	28481	20.3.2025	10.178,78	GEI Palat	c/val parcare-chirie martie 2025	Exploatare	Udrea Mariana	30	19.4.2025	27.3.2025	10.178,78					0	10.178,78
269	865	21.3.2025	160000103488	19.3.2025	193.668,20	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2025	24.3.2025	193.668,20					0	193.668,20
270	866	21.3.2025	170000105493	19.3.2025	193.023,96	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	18.5.2025	24.3.2025	193.023,96					0	193.023,96
271	867	21.3.2025	25409109008678	17.3.2025	292,97	Carrefour	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	17.3.2025		292,97					0	292,97
272	868	21.3.2025	1033025041297	20.3.2025	935,15	Lidl Discount	c/val produse alimentare	Exploatare	DECONT deserv.vag.spec.	0	20.3.2025		935,15					0	935,15
273	869	18.3.2025	21603	18.3.2025	244,60	Unicarm Satu Mare	c/val apa min.,apa plata 500 ml	Exploatare		30	17.4.2025		244,60					0	244,60
274	870	18.3.2025	10769	20.3.2025	151.507,89	Agifer	c/val aplicare tarif - febr.2025	Exploatare	Moroeanu Iulia	60	19.5.2025	25.3.2025	151.507,89					0	151.507,89
275	871	21.3.2025	209137	20.3.2025	4.643,62	Afer	c/val aviz tehnic de ment.in functiune 2 vag.	Exploatare	Manea Catalin	0	20.3.2025	25.3.2025	4.643,62	OP	663	18.3.2025	4.643,62	0	0,00
276	872	21.3.2025	10171076	17.3.2025	-45,16	FAN Courier Express	c/val storno fact.10157305/16.03.2025	Exploatare	Costache Cristian	0	17.3.2025		-45,16					0	-45,16
277	873	24.3.2025	209157	21.3.2025	663,39	Afer	c/val inreg.date in R.E.V. Vag. 50531976957-4	Exploatare	Manea Catalin	0	21.3.2025	25.3.2025	663,39	OP	678	19.3.2025	663,39	0	0,00
278	874	24.3.2025	105842	21.3.2025	18.554.616,50	SCRL BRASOV	c/val efectuare intretinere - febr.2025	Exploatare		30	20.4.2025		18.554.616,50					0	18.554.616,50
279	875	24.3.2025	130000267050	20.3.2025	115.916,84	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2025	25.3.2025	115.916,84					0	115.916,84
280	876	24.3.2025	170000105548	20.3.2025	193.388,78	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	19.5.2025	25.3.2025	193.388,78					0	193.388,78
281	877	24.3.2025	2518000993	21.3.2025	30.870,00	Omniasig	c/val rata 2 pt.polita G1075563	Exploatare	Clocan Romica Valentin	0	21.3.2025	25.3.2025	30.870,00					0	30.870,00
282	878	24.3.2025	16812	20.3.2025	322.014,64	ASFR Buc	c/val prestatie febr.2025	Exploatare	Moroeanu Iulia	60	19.5.2025	27.3.2025	322.014,64					0	322.014,64
283	879	24.3.2025	100050683	20.3.2025	2.094.400,00	CNCFR	c/val Non Tui anexe 4,5,6 - febr.2025	Exploatare	Moroeanu Iulia	35	24.4.2025	27.3.2025	2.094.400,00					0	2.094.400,00
284	880	24.3.2025	100050713	20.3.2025	21.880.979,28	CNCFR	c/val TUI regularizare- febr.2025	Exploatare	Moroeanu Iulia	35	24.4.2025	27.3.2025	21.880.979,28					0	21.880.979,28
285	881	24.3.2025	2974	20.3.2025	265,00	Sirena	c/val cazare	Exploatare	Decont casierie	0	20.3.2025		265,00					0	265,00
286	882	24.3.2025	25409152011267	20.3.2025	590,01	Carrefour	c/val ferrero rocher,cafea	Exploatare	DECONT SAL	0	20.3.2025		590,01					0	590,01
287	883	25.3.2025	1504189	21.3.2025	-683,05	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	0	21.3.2025	27.3.2025	-683,05					0	-683,05
288	884	25.3.2025	157	21.3.2025	645.277,50	Caromet SA	c/val executii osie ax pt.loc.el.5100 kw	Exploatare	SRTFC Brasov	60	20.5.2025		645.277,50					0	645.277,50
289	885	25.3.2025	251593	24.3.2025	247.329,60	ASEE Solutions	c/val serv.inch.platforma hardware si software xsell	Exploatare		60	23.5.2025		247.329,60					0	247.329,60
290	886	26.3.2025	200000130688	24.3.2025	193.970,92	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.5.2025	27.3.2025	193.970,92					0	193.970,92
291	887	26.3.2025	200000130689	24.3.2025	194.017,49	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.5.2025	27.3.2025	194.017,49					0	194.017,49
292	888	26.3.2025	130000267323	24.3.2025	116.320,45	Oscar Downstream	c/val motorina	Exploatare	Constantin Alexandru Cristian	60	23.5.2025	27.3.2025	116.320,45					0	116.320,45
293	889	26.3.2025	251597	25.3.2025	229.433,49	ASEE Solutions	c/val serv.inch.platforma hardware si software xsell 26.02.-25.03.2025	Exploatare		60	24.5.2025		229.433,49					0	229.433,49
294	890	26.3.2025	11985353	25.3.2025	1.526,73	Unicarm Satu Mare	c/val carne tocata,pulpa manzat	Exploatare		30	24.4.2025		1.526,73					0	1.526,73

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	Nr. Inreg.	Data	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent (nr. Zile)	Data acordarii vizei CFP	Valoare CFP	OP/OC	Nr	Data	Valoare	Numar zile depasire scadenta	Rest Plata
295	891	26.3.2025	143	24.3.2025	154.389,41	Softronic	c/val serv.de revizii per.inst.mas.si inreg.viteza tip IVMS	Exploatare		60	23.5.2025		154.389,41					0	154.389,41
296	892	26.3.2025	455083001551	24.3.2025	354,91	Selgros Cash&Carry	c/val toast,sunca,salam,muschi	Exploatare	DECONT deserv.vag.spec.	0	24.3.2025		354,91					0	354,91
297	893	27.3.2025	130000267465	25.3.2025	193.218,01	Oscar Downstream	c/val motorina	Exploatare		60	24.5.2025		193.218,01					0	193.218,01
298	894	27.3.2025	130000267466	25.3.2025	193.256,82	Oscar Downstream	c/val motorina	Exploatare		60	24.5.2025		193.256,82					0	193.256,82
299	895	27.3.2025	130000267467	25.3.2025	116.266,12	Oscar Downstream	c/val motorina	Exploatare		60	24.5.2025		116.266,12					0	116.266,12
300	896	27.3.2025	160000103708	25.3.2025	193.078,30	Oscar Downstream	c/val motorina	Exploatare		60	24.5.2025		193.078,30					0	193.078,30
301	897	27.3.2025	160000103709	25.3.2025	193.272,35	Oscar Downstream	c/val motorina	Exploatare		60	24.5.2025		193.272,35					0	193.272,35
302	898	27.3.2025	170000105756	25.3.2025	191.564,72	Oscar Downstream	c/val motorina	Exploatare		60	24.5.2025		191.564,72					0	191.564,72
303	899	27.3.2025	6935	26.3.2025	795,00	Caromeli Vip	c/val cazare	Exploatare	Decont casierie	0	26.3.2025		795,00					0	795,00
304	900	27.3.2025	2515268	26.3.2025	3.860,96	Alka Trading	c/val napolitane	Exploatare		30	25.4.2025		3.860,96					0	3.860,96
305	901	27.3.2025	250085	26.3.2025	940.100,00	Reloc SA	c/val revizii R7 la autom.Desiro SR 20D power pack	Exploatare		60	25.5.2025		940.100,00					0	940.100,00
306	902	27.3.2025	250086	26.3.2025	287.813,40	Reloc SA	c/val serv.rep.const.in prez.REC CFR pt.grupuri power pack	Exploatare		60	25.5.2025		287.813,40					0	287.813,40
307	903	27.3.2025	250087	26.3.2025	790.888,27	Reloc SA	c/val rep.const.in prez.REC.CFR pt. Grupuri Power Pack G 1057	Exploatare		60	25.5.2025		790.888,27					0	790.888,27
308	904	27.3.2025	250088	26.3.2025	-940.100,00	Reloc SA	c/val storno	Exploatare		0	26.3.2025		-940.100,00					0	-940.100,00
309	905	27.3.2025	250089	26.3.2025	940.100,00	Reloc SA	c/val revizii R7 la autom.Desiro SR 20D power pack	Exploatare		60	25.5.2025		940.100,00					0	940.100,00
310	906	27.3.2025	105855	26.3.2025	35.032,41	SCRL BRASOV	c/val rep.osie montata la veh.fer.,rep.osie LE,LDH,AM	Exploatare		30	25.4.2025		35.032,41					0	35.032,41
311	907	27.3.2025	105856	26.3.2025	10.405,36	SCRL BRASOV	c/val var.de baza la rep.osie cu atac.rep.osii pt.boghiuri autom.Desiro,inloc.1 disc frana	Exploatare		30	25.4.2025		10.405,36					0	10.405,36