

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA (ROGOP) 2012

## SNCFR

Nr. crt.	Registratura			Factura / Invoice / Situatii lucrari / bordou			Obiectiv	Natura cheltuielilor	Destinatari	Termen scadent	Termen prezentare la viza CFP (cu cel puțin 5 zile înainte de termenul scadent)	Depășire prezentare la viza CFP	Registrul CFP		Valoarea CFP		OP/CO	Nr. Zile depășire scadența	
	Nr.	Data	Data	Nr.	Data	Furnizor							Valoare LEI	Nr.	Data	Nr.			Data
1	2	15-02-12	4	15-02-12	7772														
2	2	20-02-12	8062807	10-02-12	România Piparmartha	225,82			protoco	Bobota Dridu	16-02-12	20-02-12	0	3	15-02-12	225,82	BF 18	16-02-2012	
3	3	22-02-12	VOP108357143	14-02-12	Volodone Romania	130,19			conv-teléfono	Bobota Dridu	28-02-12	22-02-12	0	4	22-02-12	130,19			
4	4	05-03-12	88	29-02-12	SNCF CFR MARFA SA	5391,52			prest.serv.comtable	Bobota Dridu	31-12-12	05-03-12	0	11	05-03-12	5391,52			
5	5	12-03-12	509	12-03-12	SEVEN AUDIT VALLOTTON SRL	80,09			serviciu audit	Bobota Dridu	29-02-12	09-03-12	0	12	14-03-12	80,09	881	14-03-2012	12
6	5	21-03-12	1217012286	19-03-12	REAL	208,68			conv-teléfono	Bobota Dridu	19-03-12	21-03-12	0	14	21-03-12	208,68	BF 034854507	19-03-2012	
7	1386	26-03-12	110801832	14-03-12	Volodone Romania	175,08			conv-teléfono	Bobota Dridu	26-03-12	27-03-12	0	15	27-03-12	175,08			
8	1381	16-03-12	88	15-03-12	SNCF CFR MARFA SA	1342,05			chirie auto	Bobota Dridu	31-12-12	27-03-12	0	16	27-03-12	1342,05			
9	1372	02-04-12	10206	20-03-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	14-03-12	02-04-12	0	17	02-04-12	260,4			
10	9	02-04-12	100	03-03-12	SNCF CFR MARFA SA	5423,71			prest.serv.comtable	Bobota Dridu	31-12-12	02-04-12	0	17	02-04-12	5423,71			
11	13100	19-04-12	VOP113082414	14-04-12	Volodone Romania	160,63			conv-teléfono	Bobota Dridu	28-04-12	20-04-12	0	20	20-04-12	160,63			
12	13102	25-04-12	SNM 000344	23-04-12	SEVEN AUDIT VALLOTTON SRL	99,20			serviciu audit	Bobota Dridu	10-05-12	02-05-12	0	21	02-05-12	99,20			
13	13105	25-04-12	GEIP 10530	25-04-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	25-05-12	05-05-12	0	22	02-05-12	260,4			
14	13103	25-04-12	SNM 107	22-04-12	SNCF CFR MARFA SA	1342,05			chirie auto	Bobota Dridu	31-12-12	05-05-12	0	22	02-05-12	1342,05			
15	13109	04-06-12	115	26-04-12	SNCF CFR MARFA SA	5423,63			prest.serv.comtable	Bobota Dridu	31-12-12	08-05-12	0	24	08-05-12	5423,63			
16	13110	09-05-12	8083465	09-05-12	CONR	242,47			protoco	Bobota Dridu	08-05-12	09-05-12	0	25	09-05-12	242,47	BF 020000055	08-05-2012	
17	13123	14-05-12	SNM 000348	10-05-12	SEVEN AUDIT VALLOTTON SRL	99,20			serviciu audit	Bobota Dridu	21-05-12	14-05-12	0	27	14-05-12	99,20			
18	13127	22-05-12	VOP114184824	14-05-12	Volodone Romania	143,11			conv-teléfono	Bobota Dridu	28-05-12	24-05-12	0	28	24-05-12	143,11			
19	13141	23-05-12	88	22-05-12	SNCF CFR MARFA SA	200			infrastructure-electrification	Bobota Dridu	31-12-12	23-05-12	0	30	23-05-12	200			
20	13142	23-05-12	88	16-05-12	SNCF CFR MARFA SA	1342,05			chirie auto	Bobota Dridu	31-12-12	24-05-12	0	31	24-05-12	1342,05			
21	13159	05-06-12	119	31-05-12	SNCF CFR MARFA SA	5332,38			conv-teléfono	Bobota Dridu	31-12-12	07-06-12	0	34	07-06-12	5332,38			
22	13160	06-06-12	94	29-05-12	SNCF CFR MARFA SA	6100,01			combustibil	Bobota Dridu	31-12-12	07-06-12	0	33	07-06-12	6100,01			
23	9	02-06-12	AB033095	06-06-12	ONRC	45			serviciu contractare	Bobota Dridu	08-06-12	02-06-12	0	35	06-06-12	45	AB033095	06-06-2012	
24	13162	05-06-12	0100013524212	05-06-12	CNCFR	309,01			conv-teléfono	Bobota Dridu	20-06-12	11-06-12	0	37	11-06-12	309,01			
25	13151	31-05-12	GEIP011112	30-05-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	30-06-12	11-06-12	0	36	11-06-12	260,4			
26	13212	26-06-12	512051813	25-06-12	CARREFOUR	113,96			protoco	Bobota Dridu	25-06-12	26-06-12	0	41	26-06-12	113,96	168	25-06-2012	
27	13181	26-06-12	10013056	07-06-12	CNCFR	567,73			conv-teléfono	Bobota Dridu	21-06-12	09-06-12	0	43	26-06-12	567,73			
28	9	26-06-12	AB043025	26-06-12	ONRC	45			serviciu contractare	Bobota Dridu	24-06-12	26-06-12	0	44	27-06-12	45	AB043025	26-06-2012	
29	13228	27-06-12	902314	06-06-12	GEVARO	330			protoco	Bobota Dridu	08-07-12	27-06-12	0	45	27-06-12	330			
30	13225	27-06-12	123	14-06-12	SNCF CFR MARFA SA	1342,05			chirie auto	Bobota Dridu	31-12-12	27-06-12	0	46	27-06-12	1342,05			
31	13230	28-06-12	12015	27-06-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	27-07-12	08-07-12	0	47	08-07-12	260,4			
32	13259	23-07-12	VOP12040672	14-07-12	Volodone Romania	342,39			conv-teléfono	Bobota Dridu	27-07-12	21-07-12	0	49	21-07-12	342,39			
33	6	20-07-12	AB051381	20-07-12	ONRC	130,5			raport labori firma	Bobota Dridu	20-07-12	20-07-12	0	51	20-07-12	130,5	AB051381	20-07-2012	
34	0	18-07-12	AB057664	18-07-12	ONRC	30			raport labori firma	Bobota Dridu	18-07-12	20-07-12	0	52	20-07-12	30	AB057664	18-07-2012	
35	13245	11-07-12	902347	04-07-12	GEVARO	376			protoco	Bobota Dridu	04-08-12	01-08-12	0	55	01-08-12	376			
36	13250	19-07-12	126	18-07-12	SNCF CFR MARFA SA	1342,05			chirie auto	Bobota Dridu	31-12-12	01-08-12	0	54	01-08-12	1342,05			
37	13256	09-08-12	143	31-07-12	SNCF CFR MARFA SA	5469,13			conv-teléfono	Bobota Dridu	31-12-12	03-08-12	0	58	02-08-12	5469,13			
38	13305	01-08-12	142	30-07-12	SNCF CFR MARFA SA	2000			combustibil	Bobota Dridu	31-12-12	03-08-12	0	57	03-08-12	2000			
39	13267	01-08-12	141	27-07-12	SNCF CFR MARFA SA	1324,87			protoco	Bobota Dridu	31-12-12	03-08-12	0	56	02-08-12	1324,87			
40	13273	01-08-12	GEIP11703	24-07-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	24-08-12	03-08-12	0	59	02-08-12	260,4			
41	13295	23-08-12	VOP123691352	14-08-12	Volodone Romania	162,59			conv-teléfono	Bobota Dridu	23-08-12	23-08-12	0	60	23-08-12	162,59			
42	13291	21-08-12	142	17-08-12	SNCF CFR MARFA SA	927,32			reparati auto	Bobota Dridu	31-12-12	23-08-12	0	61	22-08-12	927,32			
43	13299	23-08-12	GEIP112842	23-08-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	23-09-12	31-08-12	0	63	31-08-12	260,4			
44	13219	10-09-12	1362249	10-09-12	Kaufmann Romania	105,76			protoco	Bobota Dridu	10-09-12	10-09-12	0	64	10-09-12	105,76	114	10-09-2012	
45	13279	09-08-12	137	09-08-12	SNCF CFR MARFA SA	1242,60			chirie auto	Bobota Dridu	31-12-12	11-09-12	0	66	11-09-12	1242,60			
46	13313	09-08-12	144	31-07-12	SNCF CFR MARFA SA	5332,51			prestari servicii contractare, juridica si CFP	Bobota Dridu	31-12-12	11-09-12	0	68	11-09-12	5332,51			
47	13320	20-09-12	VOP12495297	14-09-12	Volodone Romania	15886			conv-teléfono	Bobota Dridu	28-09-12	24-09-12	0	69	24-09-12	15886			
48	13325	26-09-12	gent112337	25-09-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	25-10-12	05-10-12	0	72	05-10-12	260,4			
49	13331	18-10-12	162	28-09-12	SNCF CFR MARFA SA	5392,36			prestari servicii contractare, juridica si CFP	Bobota Dridu	31-12-12	15-10-12	0	72	15-10-12	5392,36			
50	13244	26-09-12	169	28-09-12	GEIP	260,4			combustibil	Bobota Dridu	26-10-12	09-10-12	0	73	09-10-12	260,4			
51	13259	24-10-12	VOP12728208	14-10-12	Volodone Romania	175,72			conv-teléfono	Bobota Dridu	28-10-12	24-10-12	0	75	24-10-12	175,72			
52	13346	18-10-12	166	16-10-12	SNCF CFR MARFA SA	1342,05			chirie autoturism	Bobota Dridu	31-12-12	24-10-12	0	74	24-10-12	1342,05			
53	13352	26-10-12	GEIP113076	25-10-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	25-11-12	19-11-12	0	76	19-11-12	260,4			
54	13354	08-10-12	128	31-10-12	SNCF CFR MARFA SA	5469,88			prestari servicii contractare	Bobota Dridu	31-12-12	19-11-12	0	77	19-11-12	5469,88			
55	13379	27-11-12	VOP12949630	19-11-12	Volodone Romania	358,45			conv-teléfono	Bobota Dridu	28-11-12	19-11-12	0	79	28-11-12	358,45			
56	PN	04-12-12	201	20-11-12	SNCF CFR MARFA SA	5594,63			prestari servicii contractare si juridica	Bobota Dridu	31-12-12	17-12-12	0	79	17-12-12	5594,63			
57	13372	15-11-12	1288	14-11-12	SNCF CFR MARFA SA	2684,1			chirie auto	Bobota Dridu	31-12-12	17-12-12	0	80	17-12-12	2684,1			
58	13380	27-11-12	GEIP113809	26-11-12	GEIP	260,4			indichiere loc.parcare	Bobota Dridu	26-12-12	17-12-12	0	81	17-12-12	260,4			
59	13429	26-12-12	VOP13187063	14-12-12	Vol														

142	13/73	20-02-14	VDF16492512	14-02-14	101.62		convolvent telefonica	SINCR	Bolboaca Divizia	28-02-14	20-02-14	0	14	20-02-14	101.62		
143	13/69	19-02-14	13027	13-02-14	83.66		convolvent telefonica	SINCR	Bolboaca Divizia	13-02-14	20-02-14	0	15	20-02-14	83.66	COMPENSARE	
144	13/75	21-02-14	BVM 000469	14-02-14	15000		servizi audit financiar	SINCR	Bolboaca Divizia	14-02-14	21-02-14	0	16	21-02-14	15000		
145	13/76	19-02-14	314	20-02-14	2000		combustibil	SINCR	Bolboaca Divizia	13-12-14	19-02-14	0	17	19-02-14	2000		
146	13/86	03-03-14	122	28-02-14	5584.22		pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	11-12-14	17-03-14	0	19	17-03-14	5584.22	COMPENSARE	
147	13/87	03-03-14	GE0110396	26-02-14	GEIP	279	inchiere loc carutare	SINCR	Bolboaca Divizia	26-03-14	17-03-14	0	20	17-03-14	279		
148	13/89	03-03-14	GE0110394	27-02-14	GEIP	279	inchiere loc carutare	SINCR	Bolboaca Divizia	27-03-14	17-03-14	0	21	17-03-14	279		
149	13/89	03-03-14	SINTEM CFR MARFA SA	26-02-14	1342.05		convolvent telefonica	SINCR	Bolboaca Divizia	11-12-14	17-03-14	0	23	17-03-14	1342.05	COMPENSARE	
150	13/113	19-03-14	VDF172186172	14-02-14	52.82		convolvent telefonica	SINCR	Bolboaca Divizia	28-02-14	20-03-14	0	23	20-03-14	52.82		
151	13/115	28-03-14	521402482	28-03-14	211.89		protocol	SINCR	Bolboaca Divizia	28-03-14	28-03-14	0	24	28-03-14	211.89	21	28-03-2014
152	13/141	01-04-14	557	31-03-14	5514.74		pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	13-12-14	10-04-14	0	24	28-03-14	5514.74		
153	13/154	28-03-14	GE0110450	28-03-14	279		inchiere loc carutare	SINCR	Bolboaca Divizia	28-03-14	28-03-14	0	27	28-03-14	279		
154	13/160	23-04-14	VDF16975833	14-04-14	73.15		convolvent telefonica	SINCR	Bolboaca Divizia	28-04-14	24-04-14	0	32	24-04-14	73.15		
155	13/166	28-04-14	19010	23-04-14	186.43		convolvent telefonica	SINCR	Bolboaca Divizia	11-12-14	30-04-14	0	33	30-04-14	186.43	COMPENSARE	
156	13/167	28-04-14	19011	23-04-14	124.55		convolvent telefonica	SINCR	Bolboaca Divizia	11-12-14	30-04-14	0	34	30-04-14	124.55	COMPENSARE	
157	13/198	05-05-14	GE0110394	29-04-14	GEIP	279	inchiere loc carutare	SINCR	Bolboaca Divizia	29-04-14	10-05-14	0	25	10-05-14	279		
158	13/200	06-05-14	SINTEM CFR MARFA SA	20-04-14	5205.92		pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	13-12-14	14-05-14	0	36	14-05-14	5205.92	COMPENSARE	
159	13/201	06-05-14	341	30-04-14	2684.1		chirie auto	SINCR	Bolboaca Divizia	13-12-14	14-05-14	0	37	14-05-14	2684.1	COMPENSARE	
160	13/200	06-05-14	342	30-04-14	2000		combustibil	SINCR	Bolboaca Divizia	13-12-14	14-05-14	0	38	14-05-14	2000	COMPENSARE	
161	13/220	19-05-14	VDF172186172	14-05-14	44.23		convolvent telefonica	SINCR	Bolboaca Divizia	28-05-14	19-05-14	0	40	19-05-14	44.23		
162	13/212	12-05-14	BVM000469	05-05-14	15000		servizi audit financiar	SINCR	Bolboaca Divizia	05-05-14	14-05-14	0	41	14-05-14	15000		
163	13/231	29-05-14	GE0111091	28-05-14	279		inchiere loc carutare	SINCR	Bolboaca Divizia	28-06-14	08-06-14	0	43	08-06-14	279		
164	13/234	02-06-14	353	30-05-14	5447.62		pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	13-12-14	04-06-14	0	44	04-06-14	5447.62	COMPENSARE	
165	13/237	03-06-14	334	03-06-14	1342.05		chirie auto	SINCR	Bolboaca Divizia	13-12-14	10-06-14	0	45	10-06-14	1342.05	COMPENSARE	
166	13/241	11-06-14	620001992319279	10-06-14	108.76		convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	12-06-14	0	46	12-06-14	108.76	COMPENSARE	
167	13/246	23-06-14	150	02-06-14	2000		convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	08-06-14	0	48	08-06-14	2000	COMPENSARE	
168	13/246	23-06-14	VDF17428257	14-06-14	46.39		convolvent telefonica	SINCR	Bolboaca Divizia	28-06-14	27-06-14	0	49	27-06-14	46.39		
169	FN	30-06-14	5707202	30-06-14	HELIX TRADING	236	cazari	SINCR	Bolboaca Divizia	30-06-14	30-06-14	0	50	30-06-14	236	BF 76E1 26.06.2014	
170	FN	30-06-14	521405192	30-06-14	CARREFOUR	191.14	cazari	SINCR	Bolboaca Divizia	30-06-14	30-06-14	0	55	30-06-14	191.14	BF 58 30.06.2014	
171	13/250	29-06-14	GE0110397	29-06-14	GEIP	279	inchiere loc carutare	SINCR	Bolboaca Divizia	29-06-14	30-06-14	0	54	30-06-14	279		
172	13/274	15-07-14	20041	14-07-14	73.92		convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	22-07-14	0	57	22-07-14	73.92		
173	13/276	17-07-14	VDF177022829	14-07-14	49.48		convolvent telefonica	SINCR	Bolboaca Divizia	28-07-14	22-07-14	0	58	22-07-14	49.48		
174	FN	28-07-14	52446216	28-07-14	CAREFOUR	231.49	cazari	SINCR	Bolboaca Divizia	28-07-14	28-07-14	0	60	28-07-14	231.49	BF 28.07.2014	
175	FN	28-07-14	367	30-06-14	SINTEM CFR MARFA SA	5442.11	pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	13-12-14	28-07-14	0	62	28-07-14	5442.11	COMPENSARE	
176	FN	29-07-14	GE0111039	GEIP	279		inchiere loc carutare	SINCR	Bolboaca Divizia	24-08-14	01-08-14	0	62	01-08-14	279		
177	13/299	11-08-14	20107	07-08-14	CN CFR SA	67.28	convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	13-08-14	0	66	13-08-14	67.28	COMPENSARE	
178	13/298	07-08-14	178	31-07-14	SINTEM CFR MARFA SA	5459.1	pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	13-12-14	13-08-14	0	68	13-08-14	5459.1	COMPENSARE	
179	13/308	20-08-14	VDF17555303	14-08-14	295.68		convolvent telefonica	SINCR	Bolboaca Divizia	28-08-14	20-08-14	0	69	20-08-14	295.68		
180	13/309	20-08-14	413	03-08-14	4206.15		convolvent telefonica	SINCR	Bolboaca Divizia	28-08-14	20-08-14	0	70	20-08-14	4206.15	COMPENSARE	
181	FN	01-09-14	3729	27-08-14	BNP MIRA SI TOTUS	250.4	declaratii si specimene semnatar	SINCR	Bolboaca Divizia	27-08-14	01-09-14	0	71	01-09-14	250.4	BF 2081 27.08.2014	
182	FN	01-09-14	3732	27-08-14	BNP MIRA SI TOTUS	130.2	declaratii si specimene semnatar	SINCR	Bolboaca Divizia	27-08-14	01-09-14	0	72	01-09-14	130.2	BF 2088 27.08.2014	
183	FN	01-09-14	3737	29-08-14	BNP MIRA SI TOTUS	130.2	declaratii si specimene semnatar	SINCR	Bolboaca Divizia	29-08-14	01-09-14	0	73	01-09-14	130.2	BF 2731 29.08.2014	
184	13/313	27-08-14	GE0111039	26-08-14	GEIP	279	inchiere loc carutare	SINCR	Bolboaca Divizia	26-09-14	09-09-14	0	75	09-09-14	279		
185	13/318	27-08-14	14644	27-08-14	CNCF CFR SA	60.43	convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	27-08-14	0	76	27-08-14	60.43		
186	13/316	02-09-14	628	29-08-14	SINTEM CFR MARFA SA	5456.99	pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	13-12-14	09-09-14	0	79	09-09-14	5456.99	COMPENSARE	
187	13/327	09-09-14	521407539	09-09-14	CAREFOUR	275.74	cazari	SINCR	Bolboaca Divizia	09-09-14	09-09-14	0	77	09-09-14	275.74	BF 57 09.09.2014	
188	FN	09-09-14	3743	01-09-14	BNP TOTUS	130.2	declaratii si specimene semnatar	SINCR	Bolboaca Divizia	01-09-14	09-09-14	0	81	09-09-14	130.2	BF 01 09.09.2014	
189	13/330	29-09-14	366	28-08-14	SINTEM CFR MARFA SA	2000	convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	29-09-14	0	83	29-09-14	2000	COMPENSARE	
190	13/337	18-09-14	VDF181932304	14-09-14	115.93		convolvent telefonica	SINCR	Bolboaca Divizia	28-09-14	23-09-14	0	84	23-09-14	115.93		
191	13/336	17-09-14	392	12-09-14	SINTEM CFR MARFA SA	1342.05	chirie auto	SINCR	Bolboaca Divizia	13-12-14	25-09-14	0	85	25-09-14	1342.05	COMPENSARE	
192	FN	29-09-14	43	19-09-14	PPA IONESCU DIN FENELIANEA MARISON	150.74	cazari	SINCR	Bolboaca Divizia	19-09-14	29-09-14	0	86	29-09-14	150.74	BF 2 19.09.2014	
193	13/338	26-09-14	GE0111039	23-09-14	GEIP	279	inchiere loc carutare	SINCR	Bolboaca Divizia	23-09-14	30-09-14	0	88	30-09-14	279		
194	13/344	03-10-14	20042	30-09-14	SINTEM CFR MARFA SA	5474.85	pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	13-12-14	29-09-14	0	90	29-09-14	5474.85	COMPENSARE	
195	FN	25-09-14	748249	19-09-14	ONRC	126	cazari fiscal	SINCR	Bolboaca Divizia	19-10-14	08-10-14	0	95	08-10-14	126		
196	13/350	10-10-14	20204	09-10-14	CNCF SA	61.7	convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	10-10-14	0	97	10-10-14	61.7	COMPENSARE	
197	13/359	23-10-14	VDF18489930	14-10-14	120.00		convolvent telefonica	SINCR	Bolboaca Divizia	28-10-14	23-10-14	0	98	23-10-14	120.00		
198	13/360	04-10-14	20019	29-09-14	CNCF SA	61.7	convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	04-10-14	0	99	04-10-14	61.7	COMPENSARE	
199	13/365	30-10-14	GE01112302	29-10-14	GEIP	279	inchiere loc carutare	SINCR	Bolboaca Divizia	28-10-14	04-11-14	0	100	04-11-14	279		
200	FN	06-11-14	521409741	06-11-14	CAREFOUR	206.62	cazari	SINCR	Bolboaca Divizia	06-11-14	06-11-14	0	101	10-11-14	206.62	BF 11 06.11.2014	
201	13/374	07-11-14	422	31-10-14	SINTEM CFR MARFA SA	5489.43	pretari servicii contabile, juridic	SINCR	Bolboaca Divizia	13-12-14	10-11-14	0	104	10-11-14	5489.43	COMPENSARE	
202	13/379	18-11-14	562	13-11-14	SINTEM CFR MARFA SA	2000	convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	18-11-14	0	106	18-11-14	2000	COMPENSARE	
203	13/383	20-11-14	VDF18019323	14-11-14	163.71		convolvent telefonica	SINCR	Bolboaca Divizia	13-12-14	19-11-14	0	107	19-11-14	163.71		
204	13/382	18-11-14	423	17-11-14	SINTEM CFR MARFA SA	2684.1	chirie auto	SINCR	Bolboaca Divizia	13-12-14	20-11-14	0	109	20-11-14	2684.1	COMPENSARE	
205	13/389	25-11-14	GE01112601	25-11-14	GEIP	279	inchiere loc carutare	SINCR	Bolboaca Divizia								

298	13/164	23-03-16	GE0110463	22-03-16	GESP	297	indichiere loc parcare	SNCFR	BURJU LAVINIA	30-04-16	0	38	04-04-16	297			
299	FN	31-03-16		98	09-03-16	SMITM CFR MARFA SA	5358.08	prestatii servicii contabile, juridica	SNCFR	BURJU LAVINIA	31-12-16	0	39	11-04-16	5358.08	COMPENSARE	
300	FN	31-03-16		65	14-03-16	SMITM CFR MARFA SA	1931.48	prestatii servicii contabile, juridica	SNCFR	BURJU LAVINIA	31-12-16	0	40	12-04-16	1931.48	COMPENSARE	
301	13/170	25-03-16		60	18-02-16	SMITM CFR MARFA SA	627.48	servicii de audit financiar	SNCFR	BURJU LAVINIA	31-12-16	23-12-16	0	41	12-04-16	627.48	COMPENSARE
302	13/202	12-04-16		104	28-03-16	SMITM CFR MARFA SA	800.28	servicii de audit financiar	SNCFR	BURJU LAVINIA	31-12-16	0	43	15-04-16	800.28	COMPENSARE	
303	13/204	12-04-16		21724	11-04-16	CNCF CFR SA	55.85	convorbiri telefonice	SNCFR	BURJU LAVINIA	31-12-16	0	44		55.85	COMPENSARE	
304	13/189	06-04-16		86	28-03-16	SMITM CFR MARFA SA	1296.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	45	15-04-16	1296.76	COMPENSARE	
305	13/213	12-04-16	VSF2324076	14-04-16	VODAFONE ROMANIA	112.83	convorbiri telefonice	SNCFR	BURJU LAVINIA	28-06-16	0	46	28-04-16	112.83	COMPENSARE		
306	13/252	25-04-16	GE0110671	21-04-16	GESP	297	indichiere loc parcare	SNCFR	BURJU LAVINIA	31-05-16	0	47	25-04-16	297			
307	13/266	04-05-16		23360	25-04-16	CNCF CFR SA	58.04	convorbiri telefonice	SNCFR	BURJU LAVINIA	31-12-16	0	48	05-05-16	58.04	COMPENSARE	
308	13/248	20-04-16		105	06-04-16	SMITM CFR MARFA SA	5349.84	prestatii servicii contabile, juridica	SNCFR	BURJU LAVINIA	31-12-16	0	49	09-05-16	5349.84	COMPENSARE	
309	13/252	25-04-16	MW031328	23-04-16	MW EXPERTISE SRL COORDINATA	131.000	servicii de audit financiar	SNCFR	BURJU LAVINIA	27-02-16	0	50	09-05-16	131.000	COMPENSARE		
310	13/280	16-05-16	VSF2326825	14-05-16	VODAFONE ROMANIA	113.34	convorbiri telefonice	SNCFR	BURJU LAVINIA	28-06-16	0	51	18-05-16	113.34	COMPENSARE		
311	13/279	16-05-16		116	10-05-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	23-12-16	0	52	18-05-16	1298.76	COMPENSARE
312	13/278	16-05-16		115	10-05-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	53	18-05-16	1298.76	COMPENSARE	
313	FN	02-06-16		95495	01-06-16	SANPOST	324.83	comisioane auxili	SNCFR	BURJU LAVINIA	04-06-16	0	59	02-06-16	324.83	COMPENSA 01-06-2016	
314	FN	06-06-16		154	06-05-16	SMITM CFR MARFA SA	2000.16	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	60	02-06-16	2000.16	COMPENSARE	
315	13/299	31-05-16		118	19-05-16	SMITM CFR MARFA SA	2332.18	CASCO	SNCFR	BURJU LAVINIA	31-12-16	0	61	07-06-16	2332.18	COMPENSARE	
316	13/298	31-05-16		119	19-05-16	SMITM CFR MARFA SA	2636.14	CASCO	SNCFR	BURJU LAVINIA	31-12-16	0	62	07-06-16	2636.14	COMPENSARE	
317	FN	06-06-16		120	27-05-16	SMITM CFR MARFA SA	3366.52	prestatii servicii contabile, juridica	SNCFR	BURJU LAVINIA	31-12-16	0	63	07-06-16	3366.52	COMPENSARE	
318	13/300	31-05-16		21868	27-05-16	CNCF CFR SA	54.85	convorbiri telefonice	SNCFR	BURJU LAVINIA	31-12-16	0	64	07-06-16	54.85	COMPENSARE	
319	13/323	16-06-16	VSF23915261	14-06-16	VODAFONE ROMANIA	113.84	convorbiri telefonice	SNCFR	BURJU LAVINIA	28-06-16	0	65	17-06-16	113.84	COMPENSARE 1506 28-06-2016		
320	13/331	22-06-16		23452	16-06-16	CNCF CFR SA	54.13	convorbiri telefonice	SNCFR	BURJU LAVINIA	31-12-16	0	67	29-06-16	54.13	COMPENSARE	
321	13/332	22-06-16	GE0111034	22-06-16	GESP	297	indichiere loc parcare	SNCFR	BURJU LAVINIA	31-07-16	23-07-16	0	72	08-07-16	297		
322	FN	08-07-16		121	23-06-16	SMITM CFR MARFA SA	718.01	refacturare caso si volocantare	SNCFR	BURJU LAVINIA	31-12-16	0	73	08-07-16	718.01	COMPENSARE	
323	13/345	29-06-16		132	24-06-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	74	08-07-16	1298.76	COMPENSARE	
324	13/345	29-06-16		132	24-06-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	74	08-07-16	1298.76	COMPENSARE	
325	13/345	29-06-16		132	24-06-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	74	08-07-16	1298.76	COMPENSARE	
326	13/346	29-06-16		133	24-06-16	SMITM CFR MARFA SA	889.07	refacturare revizii tehnica	SNCFR	BURJU LAVINIA	31-12-16	0	75	08-07-16	889.07	COMPENSARE	
327	13/354	29-06-16	VSF2416262	14-07-16	VODAFONE ROMANIA	113.17	convorbiri telefonice	SNCFR	BURJU LAVINIA	28-07-16	0	77	08-07-16	113.17	COMPENSARE 1444 27-07-2016		
328	13/390	22-07-16	GE0111205	20-07-16	GESP	297	indichiere loc parcare	SNCFR	BURJU LAVINIA	31-08-16	0	78	27-07-16	297			
329	FN	27-07-16		128	12-07-16	SMITM CFR MARFA SA	2000.16	combustibili	SNCFR	BURJU LAVINIA	31-12-16	0	80	28-07-16	2000.16	COMPENSARE	
330	13/371	19-07-16		127	12-07-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	79	28-07-16	1298.76	COMPENSARE	
331	FN	19-07-16		125	06-07-16	SMITM CFR MARFA SA	1081.08	prestatii servicii contabile, juridica, ofi	SNCFR	BURJU LAVINIA	31-12-16	23-12-16	0	82	08-08-16	1081.08	COMPENSARE
332	13/373	19-07-16		128	12-07-16	SMITM CFR MARFA SA	360.04	refacturare cv repartitie auto	SNCFR	BURJU LAVINIA	31-12-16	0	83	18-08-16	360.04	COMPENSARE	
333	13/421	16-08-16		22038	12-08-16	CNCF CFR SA	61.1	convorbiri telefonice	SNCFR	BURJU LAVINIA	31-12-16	0	85	09-08-16	61.1	COMPENSARE	
334	FN	18-08-16	VSF24517923	14-08-16	VODAFONE ROMANIA	246.36	convorbiri telefonice	SNCFR	BURJU LAVINIA	28-08-16	0	84	19-08-16	246.36	COMPENSARE 1476 26-08-2016		
335	13/447	06-09-16		139	26-08-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	89	16-09-16	1298.76	COMPENSARE	
336	FN	16-09-16		144	31-08-16	SMITM CFR MARFA SA	1077.72	prestatii servicii contabile, juridica, ofi	SNCFR	BURJU LAVINIA	31-12-16	0	91	16-09-16	1077.72	COMPENSARE	
337	13/453	14-09-16		22144	09-09-16	CNCF CFR SA	55.39	convorbiri telefonice	SNCFR	BURJU LAVINIA	31-12-16	0	92	16-09-16	55.39	COMPENSARE	
338	13/462	20-09-16	VSF24844370	14-09-16	VODAFONE ROMANIA	112.1	convorbiri telefonice	SNCFR	BURJU LAVINIA	28-09-16	0	93	26-09-16	112.1	COMPENSARE 1829 28-09-2016		
339	FN	23-09-16		11221	19-08-16	SMITM CFR MARFA SA	297	indichiere loc parcare	SNCFR	BURJU LAVINIA	30-09-16	0	86	23-09-16	297	COMPENSARE 1878 04-10-2016	
340	13/495	13-10-16		145	26-09-16	SMITM CFR MARFA SA	2000.16	cv combustibili	SNCFR	BURJU LAVINIA	31-12-16	0	96	17-10-16	2000.16	COMPENSARE	
341	887	13-10-16		146	30-09-16	SMITM CFR MARFA SA	5361.68	prestatii servicii contabile, juridica, ofi	SNCFR	BURJU LAVINIA	31-12-16	23-12-16	0	97	17-10-16	5361.68	COMPENSARE
342	FN	24-10-16		41	02-09-16	SMITM CFR MARFA SA	26908.06	prestatii personal	SNCFR	BURJU LAVINIA	31-12-16	0	98	24-10-16	26908.06	COMPENSARE	
343	13/510	21-10-16	GE0111728	20-10-16	GESP	297	indichiere loc parcare	SNCFR	BURJU LAVINIA	30-11-16	0	99	25-10-16	297			
344	13/497	13-10-16		22268	11-10-16	CNCF CFR SA	60.71	convorbiri telefonice	SNCFR	BURJU LAVINIA	31-12-16	0	100	25-10-16	60.71	COMPENSARE	
345	13/489	13-10-16		149	10-10-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	101	25-10-16	1298.76	COMPENSARE	
346	13/490	13-10-16		147	06-10-16	SMITM CFR MARFA SA	1298.76	chirie auto	SNCFR	BURJU LAVINIA	31-12-16	0	102	25-10-16	1298.76	COMPENSARE	
347	13/488	13-10-16		148	06-10-16	SMITM CFR MARFA SA	124.57	refacturare revizii tehnica	SNCFR	BURJU LAVINIA	31-12-16	0	103	25-10-16	124.57	COMPENSARE	
348	508	19-10-16	VSF251155613	14-10-16	VODAFONE ROMANIA	115.71	convorbiri telefonice	SNCFR	BURJU LAVINIA	28-10-16	0	104	25-10-16	115.71	COMPENSARE 2062 28-10-2016		
349	FN	27-09-16		11533	22-09-16	SMITM CFR MARFA SA	297	indichiere loc parcare	SNCFR	BURJU LAVINIA	31-12-16	0	94	27-09-16	297	COMPENSARE 2088 31-10-2016	
350	13/527	09-11-16		32010	08-11-16	CNCF CFR SA	60.84	convorbiri telefonice	SNCFR	BURJU LAVINIA	31-12-16	0	105	10-11-16	60.84	COMPENSARE	
351	13/532	14-11-16		150	31-10-16	SMITM CFR MARFA SA	5397.36	prestatii servicii	SNCFR RA	BURJU LAVINIA	31-12-16	23-12-16	0	108	21-11-16	5397.36	COMPENSARE
352	13/534	17-11-16	VSF25420841	14-11-16	VODAFONE ROMANIA	113.71	convorbiri telefonice	SNCFR RA	BURJU LAVINIA	28-11-16	0	107	17-11-16	113.71	COMPENSARE 2281 28-11-2016		
353	13/539	06-12-16		153	29-11-16	SMITM CFR MARFA SA	5414.88	prestatii servicii	SNCFR RA	BURJU LAVINIA	31-12-16	0	110	12-12-16	5414.88	COMPENSARE	
354	13/568	06-12-16		151	11-11-16	SMITM CFR MARFA SA	2000.16	cv combustibili	SNCFR RA	BURJU LAVINIA	31-12-16	0	111	12-12-16	2000.16	COMPENSARE	
355	13/569	15-12-16		22383	13-12-16	CNCF CFR SA	58.14	convorbiri telefonice	SNCFR RA	BURJU LAVINIA	31-12-16	0	113	15-12-16	58.14	COMPENSARE	
356	13/568	15-12-16		154	06-12-16	SMITM CFR MARFA SA	86.4	refacturare volocantare	SNCFR RA	BURJU LAVINIA	31-12-16	0	114	22-12-16	86.4	COMPENSARE	
357	13/569	15-12-16		155	06-12-16	SMITM CFR MARFA SA	2597.52	chirie auto	SNCFR RA	BURJU LAVINIA	31-12-16	0	115	22-12-16	2597.52	COMPENSARE	
358	13/577	22-12-16	GE012077	20-12-16	GESP	297	indichiere loc parcare	SNCFR RA	BURJU LAVINIA	31-01-17	0	116	22-12-16	297			
359	13/284	09-01-17	VSF23274096	14-02-17	VODAFONE ROMANIA	113.59	convorbiri telefonice	SNCFR RA	BURJU LAVINIA	28-10-16	0	117	09-01-17	113.59	COMPENSARE 2523 28-10-2016		
360	13/366	12-01-17		159	30-12-16	SMITM CFR MARFA SA	5448.24	prestatii servicii	SNCFR RA	BURJU LAVINIA	31-12-16	0	3	13-01-17	5448.24	COMPENSARE	
361	13/361	03-01-17		22388	19-12-16	CNCF CFR SA	55.54	convorbiri telefonice	SNCFR RA	BURJU LAVINIA	31-12-16	0	2	13-01-17	55.54	COMPENSARE	
362	13/501	12-01-17		180	30-12-16	SMITM CFR MARFA SA	2000.16	cv combustibili	SNCFR RA	BURJU LAVINIA	31-12-16	0	4	13-01-17	2000.16	COMPENSARE	
363	13/374	18-01-17		163	26-12-16	SMITM CFR MARFA SA	629.76	chirie auto	SNCFR RA	BURJU LAVINIA	31-12-16	0	6	18-01-17	629.76	COMPENSARE	
364	13/521	17-02-17		2419	10-02-17	CNCF CFR SA	54.04	convorbiri telefonice	SNCFR RA	BURJU LAVINIA	31-12-16	0	12	20-02-17	54.04	COMPENSARE	
365	FN	13-02-17		22448	17-01-17	CNCF CFR SA	89.55	convorbiri telefonice	SNCFR RA	BURJU LAVINIA	31-12-16	0	7	13-02-17	89.55	COMPENSARE	
366	FN	13-02-17		166	31-01-17	SMITM CFR MARFA SA	5355.71	prestatii servicii	SNCFR RA	BURJU LAVINIA	31-12-16	0	8	13-02-17	5355.71	COMPENSARE	
367	FN	13-02-17	GE012079	17-02-17	GESP	54.04	indichiere loc parcare	SNCFR RA	BURJU LAVINIA	31-12-16	0	9	13-02-17	294.52			
368	13/528	17-02-17	VSF24513664	14-02-17	VODAFONE ROMANIA	113.5	convorbiri telefonice	SNCFR RA	BURJU LAVINIA	28-10-16	0	13	27-02-17	113.5	COMPENSARE 38037 07-03-2017		
369	FN	21-03-17		174	28-02-17	SMITM CFR MARFA SA	5368.69	prestat									