

SUC REGIONALA DE CAI FERATE TIMSOARA

| REGISTRUL OPERATORILOR GENERATOARE DE OBLIGATI DE PLATA | | | | | | | | | | 2022 | | Destinatari | | Control financiar previziv (CFP) | | | Plata | |
|---|------------------------------|-------------|------------|--------------|-------------------------|------------|-----------------|--|--|--------------------|----------------|---|------------------|----------------------------------|-----------------|--------------|----------------|---------------------------------------|
| Nr. crt. | Nr. intrare la CNCF 'C.F.R.' | Factura | Nr. fact. | Data factura | Valoarea fact. (cu TVA) | Moneda | Termen de plata | Obiect | Furnizor | Sursa de finantare | Compartiment | Responsabil verificare si autorizare document | Nr. registru CFP | Data intrare CFP | Data iesire CFP | Valoarea CFP | Document plata | Valoarea plata |
| 1 | 126 | 31/12/2021 | 1450428 | 31/12/2021 | 604.08 | LEI | 30ZILE | MATERIALE IG-SANTARE | LA FANTANA | PROPRIU | FINANCIAR | IONITA TIBERIU | 889 | 31/12/2021 | 31/12/2021 | 604.08 | | incalcuta te fact prof 735/210 8/2021 |
| 2 | 126 | 31/12/2021 | 708653 | 29/12/2021 | 913.92 | LEI | 30ZILE | COMBUSTIBILI | ILM CONSULTING SRL | PROPRIU | FINANCIAR | URS OVIDIU | 1006 | 31/12/2021 | 31/12/2021 | 913.92 | | achitata cu avans de decontare |
| 3 | 1 | 05/01/2022 | 42 | 04/01/2022 | 62.00 | LEI | 30ZILE | PRESTATI | POSTA ROMANA | PROPRIU | FINANCIAR | PITIC DOREL | 6 | 05/01/2022 | 05/01/2022 | 62.00 | | 62.00 |
| 86 | 3/5/7/183 | 05/01/2022 | 79 | 31/12/2021 | 56966 | lei | 30zile | materiala | LEMM FOC | PROPRIU | RC DEVA | VINTAN IOAN | 292 | 05/01/2022 | 07/01/2022 | 56,966 | | |
| 87 | 3/5/7/183 | 05/01/2022 | 549.81 | 29/12/2021 | 233.92 | lei | 30zile | materiala | TEHNO MACHINES | PROPRIU | RC DEVA | VINTAN IOAN | 802 | 05/01/2022 | 07/01/2022 | 233,92 | | |
| 91 | 3/5/7/183 | 05/01/2022 | 278 | 20/12/2021 | 171.427.84 | lei | 30zile | materiala | ROGERA | PROPRIU | FINANCIAR | IONESCU DANIA | 801 | 22/12/2021 | 22/12/2021 | 171,427.84 | | |
| 92 | 3/5/7/183 | 05/01/2022 | 4703 | 16/12/2021 | 1.180.00 | lei | 30zile | materiala | TEHNO MACHINES | PROPRIU | FINANCIAR | IONESCU DANIA | 802 | 20/12/2021 | 20/12/2021 | 1,180.00 | | |
| 93 | 3/5/7/183 | 05/01/2022 | 1450432 | 31/12/2021 | 1.326.09 | lei | 30zile | materiala | LA FANTANA SRL | PROPRIU | FINANCIAR | IONESCU DANIA | 803 | 04/01/2022 | 04/01/2022 | 1,326.09 | | |
| 84 | 88 | 07/01/2022 | 86 | 04/01/2022 | 23.421.58 | lei | 30zile | materiala | DMCOSTAR CONNECT SRL BV | PROPRIU | FINANCIAR | IONESCU DANIA | 804 | 10/01/2022 | 10/01/2022 | 23,421.58 | | |
| 95 | 78 | 06/01/2022 | 210707 | 30/12/2021 | 86.00 | lei | 30zile | materiala | CENTRUL MEDICAL LUD SRL | PROPRIU | FINANCIAR | IONESCU DANIA | 805 | 10/01/2022 | 10/01/2022 | 86.00 | | |
| 1 | 2 | 05/01/2022 | 208 | 31/12/2021 | 25410.00 | LEI | 30ZILE | COMBUSTIBILI | VERSAV SRL | PROPRIU | FINANCIAR | IONITA TIBERIU | 14 | 05/01/2022 | 05/01/2022 | 25,410.00 | | |
| 92 | 3/5/7/183 | 11/01/2022 | 167443 | 31/12/2021 | 559.44 | LEI | 11.01.2022 | EXAMINATEȘ PROFES | AFER | PROPRIU | RC DEVA | VINTAN IOAN | 299 | 11/01/2022 | 11/01/2022 | 559.44 | | |
| 1 | 3/5/6/189 | 11/01/2022 | 167466 | 28/12/2021 | 588.95 | LEI | 18.01.2022 | EXAMINARE AUTORIZARE | AFER | PROPRIU | RC DEVA | LASCĂU IOAN | 1 | 11/01/2022 | 11/01/2022 | 588.95 | | |
| 2 | 3/5/6/189 | 11/01/2022 | 167466 | 28/12/2021 | 353.37 | LEI | 18.01.2022 | EXAMINARE AUTORIZARE | AFER | PROPRIU | RC ARAD | LASCĂU IOAN | 2 | 11/01/2022 | 11/01/2022 | 353.37 | | |
| 3 | 3/5/6/187 | 11/01/2022 | 167464 | 28/12/2021 | 1.177.91 | LEI | 18.01.2022 | EXAMINARE AUTORIZARE | AFER | PROPRIU | RC ARAD | LASCĂU IOAN | 3 | 11/01/2022 | 11/01/2022 | 1,177.91 | | |
| 4 | 3/5/6/186 | 11/01/2022 | 167462 | 28/12/2021 | 353.37 | LEI | 18.01.2022 | EXAMINARE AUTORIZARE | AFER | PROPRIU | RC ARAD | LASCĂU IOAN | 4 | 11/01/2022 | 11/01/2022 | 353.37 | | |
| 5 | 3/5/6/184 | 11/01/2022 | 167461 | 28/12/2021 | 353.37 | LEI | 18.01.2022 | EXAMINARE AUTORIZARE | AFER | PROPRIU | RC ARAD | LASCĂU IOAN | 5 | 11/01/2022 | 11/01/2022 | 353.37 | | |
| 6 | 3/5/6/184 | 11/01/2022 | 167456 | 28/12/2021 | 588.95 | LEI | 18.01.2022 | EXAMINARE AUTORIZARE | AFER | PROPRIU | RC ARAD | LASCĂU IOAN | 6 | 11/01/2022 | 11/01/2022 | 588.95 | | |
| 7 | 3/5/6/180 | 11/01/2022 | 167450 | 06/01/2022 | 1.471.55 | LEI | 18.01.2022 | EXAMINARE AUTORIZARE | AFER | PROPRIU | RC ARAD | LASCĂU IOAN | 7 | 11/01/2022 | 11/01/2022 | 1,471.55 | | |
| 8 | 3/5/6/191 | 11/01/2022 | 167841 | 06/01/2022 | 294.31 | lei | 18.01.2022 | EXAMINARE AUTORIZARE | AFER | PROPRIU | RC ARAD | LASCĂU IOAN | 8 | 11/01/2022 | 11/01/2022 | 294.31 | | |
| 04/03/1965 | 10.01/2022 | STM00230025 | 10.01/2022 | 364,521.19 | lei | 08.02.2022 | | S TELECOMUNICATI CFR SA Sucursala Reg Telecomunicati 11412/08.2021 | Fonduri proprii | TAD | Corbu Camina | 1 | 12.01.2022 | 11.01.2022 | 364,521.19 | | | |
| 3/4/2/180 | 10.01/2022 | TM000633_22 | 07.01/2022 | 149,670.39 | lei | 08.02.2022 | | Lucrul de inginerie luna Decembrie 2021 of C 100298.06.2021 | Fonduri proprii | TAD | Milorad Adrian | 2 | 12.01.2022 | 12.01.2022 | 149,670.39 | | | |
| 3/5/5/92 | 17.01/2022 | 210710 | 30.12/2021 | 4,278.00 | lei | 20.01.2022 | | EXAMINARE AUTORIZARE | CENTRUL MEDICAL LUD SRL | PROPRIU | RC DEVA | LASCĂU IOAN | 15 | 17.01.2022 | 17.01.2022 | 4,278.00 | | |
| 3/5/5/93 | 17.01/2022 | 202084 | 13.01/2022 | -258.00 | lei | 13.01.2022 | | EXAMINARE AUTORIZARE | CENTRUL MEDICAL LUD SRL | PROPRIU | RC DEVA | LASCĂU IOAN | 16 | 17.01.2022 | 17.01.2022 | -258.00 | | |
| 3/4/2/171 | 14.01/2022 | STM00230026 | 13.01/2022 | 32,127.76 | lei | 12.02.2022 | | Lucrul suplimentar luna Decembrie 2021 of C 11412/08.2021 | Fonduri proprii | TAD | Corbu Camina | 3 | 18.01.2022 | 18.01.2022 | 32,127.76 | | | |
| 1 | 3/5/6/192 | 18.01/2022 | 7034 | 17/01/2022 | 680.01 | LEI | 30ZILE | PRESTATI | HUNEDOARA | PROPRIU | FINANCIAR | IONITA TIBERIU | 32 | 18/01/2022 | 18/01/2022 | 680.01 | | |
| 1 | 3/5/6/198 | 18.01/2022 | 7293001 | 12/01/2022 | 720.00 | LEI | 27.01.2022 | AJUT AUTORIZARE EXAMIN IN VEDE AUTORIZARII | CENAFER | PROPRIU | RC ARAD | LASCĂU IOAN | 17 | 18/01/2022 | 18/01/2022 | 720.00 | | |
| 2 | 3/5/6/197 | 18.01/2022 | 167713 | 10/01/2022 | 1.117.74 | LEI | 27.01.2022 | | AFER | PROPRIU | RC ARAD | LASCĂU IOAN | 18 | 18/01/2022 | 18/01/2022 | 1,117.74 | | |
| 1 | 3/5/6/201 | 18/01/2022 | 167838 | 11/01/2022 | 178.50 | LEI | 27/02/2022 | EXAM AUTORIZ PERS SC | AFER | PROPRIU | RC DEVA | VINTAN IOAN | 1 | 20/01/2022 | 20/01/2022 | 178.50 | | |
| 2 | 3/5/6/200 | 18/01/2022 | 167838 | 11/01/2022 | 588.32 | LEI | 27/02/2022 | EXAM AUTORIZ PERS SC | AFER | PROPRIU | RC DEVA | VINTAN IOAN | 2 | 20/01/2022 | 20/01/2022 | 588.32 | | |
| 3 | 3/5/6/209 | 18/01/2022 | 167838 | 11/01/2022 | 588.32 | LEI | 27/02/2022 | EXAM AUTORIZ PERS SC | AFER | PROPRIU | RC DEVA | VINTAN IOAN | 3 | 20/01/2022 | 20/01/2022 | 588.32 | | |
| 4 | 3/5/6/208 | 18/01/2022 | 167839 | 11/01/2022 | 294.17 | LEI | 27/02/2022 | EXAM AUTORIZ PERS SC | AFER | PROPRIU | RC DEVA | VINTAN IOAN | 4 | 20/01/2022 | 20/01/2022 | 294.17 | | |
| 5 | 3/5/6/205 | 21/01/2022 | 7220001 | 14/01/2022 | 840.00 | LEI | 26/02/2022 | CENAFER | CENAFER | PROPRIU | RC DEVA | VINTAN IOAN | 5 | 21/01/2022 | 21/01/2022 | 840.00 | | |
| 3/5/5/92 | 26.01/2022 | 210710 | 10.01/2022 | 52,635.00 | lei | 10.02.2022 | | LEMM FOC | SC VERSAV SRL | PROPRIU | RC ARAD | LASCĂU IOAN | 21 | 26.01.2022 | 26.01.2022 | 52,635.00 | | |
| 1 | 3/5/5/96 | 03.02/2022 | 166128 | 19/01/2022 | 5,448.40 | lei | 30zile | materiala | PITIC DOREL | PROPRIU | FINANCIAR | PITIC DOREL | 40 | 03/02/2022 | 03/02/2022 | 5,448.40 | | |
| 2 | 3/5/5/92 | 03.02/2022 | 2021103 | 01/01/2022 | 3,330.00 | LEI | 02.03.2022 | EXAMINARE AUTORIZARE | CENAFER | PROPRIU | FINANCIAR | PITIC DOREL | 41 | 03/02/2022 | 03/02/2022 | 3,330.00 | | |
| 3/4/2/175 | 20.01/2022 | TM000634_22 | 19.01/2022 | 1,669,988.00 | lei | 18.02.2022 | | Serviciu electrician luna DECEMBRIE 2021 of C 100298.06.2021 | SC ELECTRICITARE CFR SA Sucursala Electricitare Timsoara | Fonduri proprii | TAD | Milorad Adrian | 4 | 26.01.2022 | 26.01.2022 | 1,669,988.00 | | |
| 3/4/2/176 | 21.01/2022 | TM000635_22 | 20.01/2022 | 1,314.95 | lei | 19.02.2022 | | Prestatii executate luna DECEMBRIE 2021 of C 100298.06.2021 | SC ELECTRICITARE CFR SA Sucursala Electricitare Timsoara | Fonduri proprii | TAD | Milorad Adrian | 5 | 26.01.2022 | 26.01.2022 | 1,314.95 | | |
| 3/4/2/187 | 21.01/2022 | TM000636_22 | 20.01/2022 | 324,446.51 | lei | 19.02.2022 | | Lucrul suplimentar lunile Oct, Noi si Dec 2021 of C 100298.06.2021 | SC ELECTRICITARE CFR SA Sucursala Electricitare Timsoara | Fonduri proprii | TAD | Milorad Adrian | 6 | 26.01.2022 | 26.01.2022 | 324,446.51 | | |
| 1 | 3/5/6/204 | 31.01/2022 | 7 | 13/01/2022 | 18150.00 | LEI | 30ZILE | COMBUSTIBILI | VERSAV SRL | PROPRIU | FINANCIAR | IONITA TIBERIU | 1 | 31/01/2022 | 31/01/2022 | 18,150.00 | | cu bucurie inversa |
| 1 | 3/5/6/214 | 31.01/2022 | 8425 | 31.01/2022 | 3,725.00 | lei | 02.03.2022 | EXAMINARE AUTORIZARE | SC FIP SMIEREA | PROPRIU | RC DEVA | VINTAN IOAN | 1 | 31.01.2022 | 31.01.2022 | 3,725.00 | | |
| 1 | 3/5/6/215 | 31.01/2022 | 8425 | 31.01/2022 | 3,725.00 | lei | 02.03.2022 | EXAMINARE AUTORIZARE | SC FIP SMIEREA | PROPRIU | RC DEVA | VINTAN IOAN | 2 | 31.01.2022 | 31.01.2022 | 3,725.00 | | |
| 1 | 8 | 31/01/2022 | 170 | 14/01/2022 | 12.30 | LEI | 30ZILE | PRESTATI | POSTA ROMANA | PROPRIU | FINANCIAR | PITIC DOREL | 2 | 01/02/2022 | 01/02/2022 | 12.30 | | achitata cu avans de decontare |
| 1 | 3/5/6/217 | 02.02/2022 | 8425 | 31/01/2022 | 1,924.00 | lei | 03.03.2022 | PRESTATI | SPIITAL CF SMIEREA | PROPRIU | FINANCIAR | PITIC DOREL | 3 | 01/02/2022 | 01/02/2022 | 1,924.00 | | |
| 3 | 3/5/6/211 | 02.02/2022 | 168188 | 18.01/2022 | 823.67 | ron | 17.02.2022 | VEZI PERIODA AUTORIZARE | AFER | PROPRIU | RC DEVA | VINTAN IOAN | 3 | 02/02/2022 | 02/02/2022 | 823.67 | | |
| 4 | 3/5/6/212 | 02.02/2022 | 168181 | 18.01/2022 | 811.84 | ron | 17.02.2022 | VEZI PERIODA AUTORIZARE | AFER | PROPRIU | RC DEVA | VINTAN IOAN | 4 | 02/02/2022 | 02/02/2022 | 811.84 | | |
| 3 | 3/5/6/216 | 02.02/2022 | 14562625 | 18.01/2022 | 474.26 | ron | 17.02.2022 | VEZI PERIODA AUTORIZARE | AFER | PROPRIU | RC DEVA | VINTAN IOAN | 5 | 02/02/2022 | 02/02/2022 | 474.26 | | |
| 3/5/5/92 | 03.02/2022 | 2021103 | 28.01/2022 | 81,939.00 | lei | 02.03.2022 | | LEMM FOC | SC VERSAV SRL | PROPRIU | RC DEVA | VINTAN IOAN | 6 | 03/02/2022 | 03/02/2022 | 81,939.00 | | |
| 3/5/5/96 | 03.02/2022 | 2021103 | 17.01/2022 | 42,635.00 | lei | 21.02.2022 | | LEMM FOC | SC VERSAV SRL | PROPRIU | RC DEVA | VINTAN IOAN | 25 | 03/02/2022 | 03/02/2022 | 42,635.00 | | |
| 3/5/5/49 | 03.02/2022 | 2021103 | 01/01/2022 | 3,330.00 | LEI | 02.03.2022 | | EXAMINARE AUTORIZARE | CENTRUL MEDICAL LUD SRL | PROPRIU | RC ARAD | LASCĂU IOAN | 26 | 03/02/2022 | 03/02/2022 | 3,330.00 | | |
| 1 | 146 | 18/01/2022 | 2012029 | 06/01/2022 | 1,640.00 | lei | 30zile | materiala | ERCON | PROPRIU | FINANCIAR | IONESCU DANIA | 268 | 14/01/2022 | 14/01/2022 | 1,640.00 | | |
| 1 | 480 | 28/01/2022 | 166145 | 18/01/2022 | 265.18 | lei | 30zile | materiala | AFER | PROPRIU | FINANCIAR | IONESCU DANIA | 816 | 07/02/2022 | 07/02/2022 | 265.18 | | |
| 3 | 484 | 28/01/2022 | 22006 | 20/01/2022 | 79,989.00 | lei | 15.02.2022 | EXAMINARE AUTORIZARE | SPACTI CLUJ SA | PROPRIU | FINANCIAR | IONESCU DANIA | 808 | 28/01/2022 | 28/01/2022 | 79,989.00 | | |
| 3 | 5/5/207 | 01.02/2022 | 166147 | 20/01/2022 | 2,103.17 | lei | 15.02.2022 | EXAMINARE AUTORIZARE | AUTO JINDIL COM SRL | PROPRIU | FINANCIAR | IONESCU DANIA | 809 | 01/02/2022 | 01/02/ | | | |

