

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" -SRTFC GALATI

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Data		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA												
1	13	06/01/16	201670007	04/01/16	340,32	TELECOMUNICATII	servicii radio	exploatare	CONDRUZ VIOREL	30	03/02/16	11/01/16	340,32	OP			
2	1	05/01/16	7200081238	31/12/15	4.000,83	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	19	19/01/16	11/01/16	4.000,83	OP	40	07/01/16	4.000,83
3	2	05/01/16	7200081239	31/12/15	1,87	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	19	19/01/16	11/01/16	1,87	OP	40	07/01/16	1,87
4	7	05/01/16	7200081244	31/12/15	751,42	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	19	19/01/16	11/01/16	751,42	OP	40	07/01/16	751,42
5	6	05/01/16	7200081243	31/12/15	72,64	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	19	19/01/16	11/01/16	72,64	OP	40	07/01/16	72,64
6	5	05/01/16	7200081242	31/12/15	282,31	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	19	19/01/16	11/01/16	282,31	OP	40	07/01/16	282,31
7	4	05/01/16	7200081241	31/12/15	573,11	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	19	19/01/16	11/01/16	573,11	OP	40	07/01/16	573,11
8	3	05/01/16	7200081240	31/12/15	179,34	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	19	19/01/16	11/01/16	179,34	OP	40	07/01/16	179,34
9	17	07/01/16	7430113899	31/12/15	3.633,00	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	15	15/01/16	11/01/16	3.633,00	OP			
10	15	07/01/16	7430113897	31/12/15	3.845,28	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	15	15/01/16	11/01/16	3.845,28	OP			
11	18	07/01/16	7420109310	31/12/15	2.609,48	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	15	15/01/16	11/01/16	2.609,48	OP			
12	16	07/01/16	7410114186	31/12/15	3.891,83	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	15	15/01/16	11/01/16	3.891,83	OP			
13	1	04/01/16	2773	31/12/15	363,00	SC Bucegi SRL	cazare personal	exploatare	Dorneanu Costel	5	05/01/16	07/01/16	363,00	OP	236	12/01/16	363,00
14	GL 2 7/32	06/01/16	996	23/12/15	19.812,47	SC Cristian Prodexim SRL	aprovizionare materiale	exploatare	Verdes Stefan	60	06/03/16	06/01/16	19.812,47	OP	1446	08/04/16	19.812,47
15	630	28/12/15	38057	14/12/15	75,00	Gral Medical	serv/medicina muncii	exploatare	Dorneanu Costel	60	26/02/16	11/01/16	75,00	OP	731	19/02/16	2,70
16	14	07/01/16	38114	30/12/15	-15,00	Gral Medical	storno la fa 38057/14/12/15	exploatare	Dorneanu Costel	60	07/03/16	11/01/16	-15,00	OP			
17	17	11/01/16	401213	06/01/15	201,60	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	11/03/16	11/01/16	201,60	OP	1184	25/03/16	201,60
18	16	08/01/16	15240	29/12/15	10.256,16	SNTFM-Dep/BZ	cazare dormitor	exploatare	Dorneanu Costel	30	07/02/16	11/01/16	10.256,16	OP			
19	18	11/01/16	13951	31/12/15	132,92	SNTFM-remiza Fetesti	i+e,remiz,vf/thn/loc	exploatare	Dorneanu Costel	30	10/02/16	11/01/16	132,92	OP	482	03/02/16	132,92
20	13	07/01/16	4200756788	30/12/15	-6.997,83	Electrica Furnizare	val/avans perioada precedenta	exploatare	Dorneanu Costel	10	09/01/16	11/01/16	-6.997,83	OP			
21	67	11/01/16	76826	07/01/16	651,12	AFER	examinare in vederea reautorizarii pers/ autorizat	cheltuieli de exploatare	FLORESCU ION	0	18/01/16	12/01/16	651,12	OP	238	12/01/16	651,12
22	GL 2 7/84	11/01/16	2131001	31/12/15	5.792,76	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/01/16	12/01/16	5.792,76	OP	320	18/01/16	5.792,76
23	GL 2 7/85	11/01/16	4200759684	07/01/16	48.703,68	Electrica Furnizare	consum energie electrica	exploatare	Verdes Stefan	10	17/01/16	12/01/16	48.703,68	OP	324;349	18/01/16	48.703,68
24	7	12/01/16	10605521461	31/12/15	5.698,06	GDF SUEZ	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	32	01/02/16	12/01/16	5.698,06	OP	435	29/01/16	5.698,06
25	6	11/01/16	749	31/12/15	242,87	ECOPREST	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	20	31/01/16	12/01/16	242,87	OP	234	12/01/16	242,87
26	866	02/12/15	461690	11/11/15	13.365,96	BRESCIA EXIM	uscatore industrial rufe	EXPLOATARE	CONDRUZ VIOREL	29	10/12/15	02/12/15	13.365,96	OP	16	07/01/16	13.365,96
27	28	11/01/16	1936	04/01/16	9.363,36	ASTRU GRUP	salubritate dormitor	EXPLOATARE	CONDRUZ VIOREL	60	04/03/16	12/01/16	9.363,36	OP	335;4781	18/01/16	5.156,06
28	981	30/12/15	880	22/12/15	431,52	ALIMAR OEM	imprimanta	EXPLOATARE	MIHAI IULIANA	60	20/02/16	23/12/15	431,52	OP			
29	26	11/01/16	424	30/12/15	2.422,00	SANATATEA PLUS	examinare medicala personal	EXPLOATARE	TUDORACHE DOINA	60	28/02/16	12/01/16	2.422,00	OP	2450	09/06/16	39,96
30	23	11/01/16	201670057	08/01/16	14.224,62	TELECOMUNICATII	servicii telecomunicatii	EXPLOATARE	JACOTA LUCIAN	30	07/02/16	12/01/16	14.224,62	OP			
31	21	11/01/16	4200759793	07/01/16	45.616,81	Electrica Furnizare	energie electrica	EXPLOATARE	Dorneanu Costel	10	17/01/16	12/01/16	45.616,81	OP	323	18/01/16	38.618,98
32	22	11/01/16	15904363	24/12/15	902,20	BRML	etalonare metrol/termodensimetru	EXPLOATARE	Dorneanu Costel	30	23/01/16	11/01/16	902,20	OP	327	18/01/16	
33	25	13/01/16	181	31/12/15	330,19	IRLU Bz	RIT EA+DHC	EXPLOATARE	Dorneanu Costel	30	12/02/16	13/01/16	330,19	OP			

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	Registratura		Nr/ Data	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
34	11	13/01/16	4200756932	30/12/15	-10.118,71	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	09/01/16	13/01/16	-10.118,71	OP			
35	38	13/01/15	10407466102	07/01/16	268,49	GDF SUEZ	gaze naturale	EXPLOATARE	CONDRUZ VIOREL	30	06/02/16	14/01/16	268,49	OP	436	29/01/16	268,49
36	40	13/01/15	5688135	31/12/15	1.576,99	COMPANIA APA BUZAU	apa,canalizare	EXPLOATARE	CONDRUZ VIOREL	15	15/01/16	14/01/16	1.576,99	OP	322	18/01/16	1.573,99
37	663	14/01/16	1620010	31/12/15	180,79	RER ECOLOGIC BZ	gunoi	EXPLOATARE	CRISTIAN OVIDIU	30	30/01/16	14/01/16	180,79	OP	317	18/01/16	180,79
38	982	31/12/15	2917	31/12/15	3.348,00	EXPEDITII MEDART	transport marfa	EXPLOATARE	CONDRUZ VIOREL	0	31/12/15	31/12/15	3.348,00	OP	242;329	12/01/16	3.348,00
39	976	29/12/15	31500340	22/12/15	480,00	CENAFER	evaluare personal	EXPLOATARE	FLORESCU ION	27	18/01/16	30/12/15	480,00	OP	239	12/01/16	480,00
40	878	07/12/15	294	19/11/15	6.944,00	PROINSTAL	evaluare personal	EXPLOATARE	CONDRUZ VIOREL	60	18/01/16	30/12/15	6.944,00	OP	239	12/01/16	6.944,00
41	901	11/12/15	303538	08/12/15	79,50	CUP SALUBRITATE FOCSANI	gunoi	EXPLOATARE	CONDRUZ VIOREL	15	23/12/15	15/12/15	79,50	OP	227	12/01/16	79,50
42	26	13/01/16	15406737	13/01/16	179,17	BRML	vf/metrolog/cantar bascula	EXPLOATARE	Dorneanu Costel	30	12/02/16	14/01/16	179,17	OP	328	18/01/16	179,17
43	27	13/01/16	1384	31/12/15	5.063,27	Ghenuta SRL	salubriz/Desiro,RE,LVT+AM	EXPLOATARE	Dorneanu Costel	60	13/03/16	14/01/16	5.063,27	OP	480;481	03/02/16	5.063,27
44	GL 2 7/47	07/01/16	6864/981	15/12/15	668,14	Atelierele CFR Grivita	piese lipsa la vagoane	EXPLOATARE	Verdes Stefan	60	13/02/16	13/01/16	668,14	OP			
45	GL 2 7/48	07/01/16	6866/983	15/12/15	2.045,78	Atelierele CFR Grivita	piese lipsa la vagoane	EXPLOATARE	Verdes Stefan	60	13/02/16	13/01/16	2.045,78	OP			
46	GL 2 7/49	07/01/16	6865/982	15/12/15	2.670,80	Atelierele CFR Grivita	piese lipsa la vagoane	EXPLOATARE	Verdes Stefan	60	13/02/16	13/01/16	2.670,80	OP			
47	30	14/01/16	10605520903	31/12/15	7.568,67	GDF Suez	gaze	EXPLOATARE	Dorneanu Costel	32	01/02/16	14/01/16	7.568,67	OP	434	29/01/16	7.568,67
48	93	14/01/16	5688135	31/12/2015	1.573,99	COMPANIA DE APA BUZAU	apa, canal	EXPLOATARE	FLORESCU ION	15	15/01/16	15/01/16	1.573,99	OP	322	18/01/16	1.573,99
49	GL 2 7/155	14/01/16	30000594	30/12/15	5.437,26	Electroputere VFU Pascani	piese lipsa la vagoane	EXPLOATARE	Verdes Stefan	60	28/02/16	14/01/16	5.437,26				
50	12	18/01/16	77026	13/01/16	544,00	AFER BUCURESTI	EXAMINARE	EXPLOATARE	LEVARADA IOAN	6	19/01/16	18/01/16	544,00				
51	57	18/01/16	23542	11/01/16	76,93	CUP SALUBRITATE FOCSANI	gunoi	EXPLOATARE	CONDRUZ VIOREL	15	26/01/16	19/01/16	76,93	OP	448	29/01/16	76,93
52	56	18/01/16	2377	12/01/16	4.621,75	ISIS COMPREST	salubrizare dormitor	EXPLOATARE	CONDRUZ VIOREL	60	12/03/16	19/01/16	4.621,75	OP	5;1277;12	19/02/16	3.621,75
53	41	15/01/16	196	05/01/16	1.350,00	Alsor Electric	garnituri metaflex	EXPLOATARE	Dorneanu Costel	30	04/02/16	18/01/16	1.350,00	OP	736	19/02/16	1.350,00
54	31	14/01/16	2634s	11/01/16	1.486,80	Romaer Pro	filtru aer,filtru ulei,ulei alub syn	EXPLOATARE	Dorneanu Costel	14	25/01/16	18/01/16	1.486,80	OP	426	26/01/16	1.486,80
55	44	19/01/16	102444	31/12/15	1.597,12	SCRL Brasov	corectare dimensiune osie LE	EXPLOATARE	Dorneanu Costel	30	18/02/16	20/01/16	1.597,12	OP			
56	GL 2 7/145	14/01/16	30000594	30/12/15	5.437,26	GDF SUEZ = Engie	consum gaze	exploatare	Verdes Stefan	30	01/02/16	13/01/16	7.983,57				
57	GL 2 7/198	20/01/16	1385	20/01/16	2.174,11	Ghenuta Iasi	refacturare gunoi	exploatare	Verdes Stefan	60	20/03/16	20/01/16	2.174,11	OP	481	03/02/16	2.174,11
58	GL2 7/3954	11/12/15	4200749851	08/12/15	21.263,73	Electrica GI	consum energie electrica	exploatare	Verdes Stefan	10	18/12/15	11/12/15	21.263,73	OP	324;349	18/01/16	21.263,73
59	GI 2 7/3965	11/12/15	2926	10/12/15	463,76	SAERP Bucuresti	reparat sursa statica	exploatare	Verdes Stefan	5	16/12/15	11/12/15	463,76	OP	424	26/01/16	463,76
60	GL2 7/3960	11/12/15	10311034805	30/11/15	5.316,86	GDF Suez	consum gaze	exploatare	Verdes Stefan	30	30/12/15	11/12/15	5.316,86				
61	89	13/01/16	26	13/01/16	150,00	IT ISCR Brasov	elib autorizare	cheltuieli de exploatare	FLORESCU ION		21/01/16	20/01/16	150,00	OP	459	29/01/16	150,00
62	39	13/01/16	4662568	01/01/16	1.352,95	TELEKOM	abonament servicii telefonie	exploatare	JACOTA LUCIAN	24	25/01/16	19/01/16	1.352,95		316	19/01/16	1.352,95
63	24	11/01/16	1,10005E+11	24/12/15	904,54	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	10	03/01/16	12/01/16	904,54		318	19/01/16	355,90
64	889	09/12/15	1,10005E+11	23/11/15	-355,90	E ON ENERGIE	energie electrica	cheltuieli de exploatare	CONDRUZ VIOREL	0	23/11/15	14/12/15	-355,90				
65	25	11/01/16	2130170	31/12/15	69,96	APA CANAL GALATI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	15/01/16	12/01/16	69,96		321	19/01/16	69,96
66	41	13/01/16	660131	22/12/15	1.240,00	BEL CHIRICA MISTOI COSTEL	onorarii si cheltuieli executare	exploatare	ILIE MARIAN	0	22/12/15	14/01/16	1.240,00		326	19/01/16	1.240,00
67	29	13/01/16	15406737	13/01/16	179,17	BRML GALATI	verificare metrologica	cheltuieli de exploatare	DORNEANU COSTEL	30	12/02/16	14/01/16	179,17		328	19/01/16	179,17
68	906	11/12/15	792	23/11/15	6.443,04	ALIMAR OEM	toner	exploatare	MIHAI IULIANA	60	22/01/16	10/12/15	6.443,04		331	19/01/16	6.443,04
69	13	07/01/16	160003	06/01/16	3.089,52	CERASIND	sustinere pantograf	exploatare	DORNEANU COSTEL	30	05/02/16	07/01/16	3.089,52		332	19/01/16	3.089,52

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	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
70	882	07/12/15	401201	26/11/15	908,30	GROSSO	tipizate	cheltuieli de exploatare	JACOTA LUCIAN	60	25/01/16	07/12/15	908,30	OP	333	19/01/16	908,30
71	45	14/01/16	77028	13/01/16	544,00	AFER	examinare personal	exploatare	LEVARDA ION	5	18/01/16	18/01/16	544,00	OP	334	19/01/16	544,00
72	543	18/11/15	629	13/11/15	3.154,11	BERMI GENERAL	intretinere,verificare linii	exploatare	DORNEANU COSTEL	60	12/01/16	18/11/15	3.154,11	OP	339	19/01/16	3.154,11
73	45	20/01/16	77016	13/01/16	514,08	AFER	viza atestat dispozitiv masurat dist/fete roti osie	cheltuieli de exploatare	Dorneanu Costel	30	12/02/16	21/01/16	514,08	OP	484	04/02/16	514,08
74	48	20/01/16	2288	13/01/16	540,00	FAB CCPM Impex	garnitura fier moale	exploatare	Dorneanu Costel	30	12/02/16	21/01/16	540,00	OP	737	19/02/16	540,00
75	GL 2 7/174	18/01/16	8366	12/01/16	1.931,23	VECTRA EXIM SRL Bucuresti	revizie electrocar	exploatare	Verdes Stefan	0	18/01/16	18/01/16	1.931,23	OP	425	26/01/16	1.931,23
76	145	22/01/16	8583817	01/12/16	6.225,48	RAM BUZAU	c/v energie termica	cheltuieli de exploatare	FLORESCU ION	15	27/01/16	22/01/16	6.225,48	OP	437	29/01/16	6.225,48
77	153	25/01/16	30000596	19/01/16	2.458,20	ELECTROPUTERE VFU PASCANI	c/v lucrari de reparatii vsgoane	cheltuieli de exploatare	FLORESCU ION	30	28/02/16	25/01/16	2.458,20	OP			
78	GL 2 7/267	18/01/16	54881	12/01/16	77,65	Apele Romane Prut Barlad	apa de la putul forat	exploatare	Verdes Stefan	30	11/02/16	18/01/16	77,65	OP	440	29/01/16	77,65
79	GL 2 7/173	15/08/15	2247	13/01/16	1.185,31	Tehmin Brasov	reparat calculator vagon	exploatare	Verdes Stefan	30	24/02/16	22/01/16	1.185,31	OP	698	16/02/16	1.185,31
80	88	13/01/16	3200632188	01/06/16	6.420,38	ELECTRICA FURNIZARE SA	energie electrica	exploatare	FLORESCU ION	10	16/01/16	13/01/16	6.420,38	OP	468	03/02/16	6.420,38
81	321	12/01/16	1252	11/01/16	164,40	SC SEKAMET SRL	BUCSA	exploatare	LEVARDA IOAN	30	11/02/16	26/01/15	164,40	OP	738	19/02/16	164,40
82	9	12/01/16	1947	05/01/16	137,90	SC ASTRUGRUP SRL	SALUBRIZ AUTOM	exploatare	LEVARDA IOAN	60	05/03/16	26/01/15	137,90	OP	855;856	02/03/16	137,90
83	10	12/01/16	1937	04/01/16	2.849,76	SC ASTRUGRUP SRL	SALUBRIZ SPATII	exploatare	LEVARDA IOAN	60	04/03/16	26/01/16	2.849,76	OP			
84	26	12/01/16	4200759685	07/01/16	16.528,03	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	LEVARDA IOAN	10	17/01/16	26/01/16	16.528,03	OP	467	03/02/16	6.409,32
85	54	25/01/16	3541	21/01/16	3.070,08	Romwatt Distributie	contacte K1-K4	exploatare	Dorneanu Costel	5	26/01/16	26/01/16	3.070,08	OP	739	19/02/16	3.070,08
86	55	25/01/16	649	18/01/16	8.070,39	Bermi General	vf, reparare a liniilor CF si a aparatorilor de cale	exploatare	Dorneanu Costel	60	25/03/16	21/01/16	8.070,39	OP	2458	09/06/16	193,69
87	61	20/01/16	23552	05/01/16	331,20	ECO VALEA MUNTELUI	GUNOI	exploatare	CRISTIAN OVIDIU	20	25/01/16	21/01/16	331,20	OP	423	26/01/16	331,20
88	43	19/01/16	2791	16/01/16	1.800,00	Bucegi SRL Buzau	cazare personal	exploatare	Dorneanu Costel	12	28/01/16	28/01/16	1.800,00	OP	656	12/02/16	1.800,00
89	56	26/01/16	401217	15/01/16	201,60	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	26/03/16	28/01/16	201,60	OP	1184	25/03/16	201,60
90	59	27/01/16	23456	19/01/16	828,00	Aldo Security	sigilii meterseal	exploatare	Dorneanu Costel	31	19/02/16	28/01/16	828,00	OP	087;139	16/03/16	828,00
91	64	28/01/16	40096	13/01/16	15,00	Gral Medical	servicii medicina muncii	exploatare	Dorneanu Costel	60	28/03/16	29/01/16	15,00	OP			
92	66	28/01/16	401219	26/01/16	201,60	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	28/03/16	29/01/16	201,60	OP	1184	25/03/16	201,60
93	GL 2 7/358	29/01/16	11137	26/01/16	2.256,00	Electrotermometria Pascani	aprovizionari materiale	exploatare	Verdes Stefan	2	28/01/16	29/01/16	2.256,00	OP	475	03/02/16	2.256,00
94	17	29/01/16	40095	13/01/16	30,00	GRAL MEDICAL	SERV MEDICALE	EXPLOATARE	LEVARDA IOAN	60	29/03/16	29/01/16	30,00	OP			
95	GL 2 7/365	01/02/16	70370	25/01/16	107,16	Informatica Feroviara	mutare echipam retea	exploatare	Verdes Stefan	30	24/01/16	01/02/16	107,16	OP			
96	85	21/01/16	1406739	14/01/16	22,70	CUP FOCSANI	apa,canalizare	EXPLOATARE	CONDRUZ VIOREL	15	29/01/16	01/02/16	22,70	OP			
97	86	21/01/16	130238	12/01/16	792,16	CUP FOCSANI	canalizare,epurare ape uzate	exploatare	CONDRUZ VIOREL	15	27/01/16	01/02/16	792,16	OP			
98	97	26/01/16	6200424740	13/01/16	89,25	ELECTRICA BRAILA	energie electrica	EXPLOATARE	CONDRUZ VIOREL	10	23/01/16	01/02/16	89,25	OP	469	03/02/16	89,25
99	59	19/01/16	10218008424	13/01/16	1.751,17	GDF SUEZ	gaze naturale	exploatare	CONDRUZ VIOREL	30	12/02/16	20/01/16	1.751,17	OP	441	29/01/16	1.751,17
100	31	13/01/16	10605521463	31/12/15	7.983,57	GDF SUEZ	gaze naturale	EXPLOATARE	VERDES STEFAN	30	30/01/16	13/01/16	7.983,57	OP	433	29/01/16	7.983,57
101	63	28/01/16	7	27/01/16	1.813,35	IRLU Buzau	RIT-uri locom	exploatare	Dorneanu Costel	30	27/02/16	01/02/16	1.813,35	OP			
102	73	01/02/16	1966	01/02/16	7.626,89	Astru Grup	salubrizare dormitor	exploatare	Dorneanu Costel	60	01/04/16	01/02/16	7.626,89	OP	83;855;86	25/02/16	7.626,89
103	18	02/02/16	1968	01/02/16	2.849,76	SC ASTRU GRUP SRL	SALUBRIZ SPATII	EXPLOATARE	LEVARDA IOAN	60	01/04/16	02/02/16	2.849,76	OP	478	03/02/16	47,50
104	19	02/02/16	15247	25/01/16	2.716,62	SNTFM BZ	CHIRIE SPATIU	EXPLOATARE	LEVARDA IOAN	21	15/02/16	02/02/16	2.716,62	OP			
105	20	02/02/16	15249	25/01/16	1.364,36	SNTFM BZ	UTILITATI PL BZ	EXPLOATARE	LEVARDA IOAN	30	03/03/16	02/02/16	1.364,36	OP			
106	102	29/01/16	77866	28/01/16	114,23	AFER	viza periodica personal	exploatare	ENCIU GABRIEL	30	27/02/16	01/02/16	114,23	OP	706	16/02/16	114,23
107	100	27/01/16	201670061	26/01/16	75,12	TELECOMUNICATII	mutare post telefonic CFR	exploatare	JACOTA LUCIAN	30	25/02/16	02/02/16	75,12	OP			
108	101	28/01/16	10417503417	08/01/16	1.057,31	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/02/16	03/02/16	1.057,31	OP	466	03/02/16	1.057,31

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
109	77	02/02/16	16003434	31/01/16	783,78	Serviciul Public Ecosal	chirie,transp/deseu menajer	exploatare	Dorneanu Costel	30	01/03/16	02/02/16	783,78	OP	722	19/02/16	783,78
110	GL 2 7/398	02/02/16	16003433	31/01/16	59,08	Ecosal Galati	gunoi	exploatare	Verdes Stefan	30	01/03/16	03/02/16	59,08	OP	473	03/02/16	59,08
111	GL 2 7/405	03/02/16	81157752	01/02/16	85,41	LindeGaz	chirie butelie freon	exploatare	Verdes Stefan	15	16/02/16	03/02/16	85,41	OP	733	19/02/16	85,41
112	GL 2 7/407	03/02/16	78054	29/01/16	108,92	AFER	AT DDD	exploatare	Verdes Stefan	30	01/03/16	03/02/16	108,92	OP	706	16/02/16	108,92
113	99	26/01/16	70369	25/01/16	235,50	INFORMATICA FERROVIARA	deviz reproiectare retea	exploatare	CRISTIAN OVIDIU	30	24/02/16	29/01/16	235,50				
114	68	20/01/16	7200081404	20/01/16	291,21	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	29/01/16	291,21				
115	69	20/01/16	7200081405	20/01/16	1.774,71	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	29/01/16	1.774,71				
116	70	20/01/16	7200081406	20/01/16	591,07	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	29/01/16	591,07				
117	71	20/01/16	7200081407	20/01/16	791,73	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	29/01/16	791,73				
118	72	20/01/16	7200081408	20/01/16	1.157,55	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	29/01/16	1.157,55				
119	73	20/01/16	720001409	20/01/16	658,08	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	29/01/16	658,08				
120	78	03/02/16	404824	03/02/16	150,00	Black Sea Suppliers	autorizare functionare centrala termica	exploatare	Dorneanu Costel	30	04/03/16	03/02/16	150,00	OP	1624	14/04/16	150,00
121	GL 2 7432	04/02/16	1386	31/01/16	39.417,41	Ghenuta Is	salubritate vagoane	exploatare	Verdes Stefan	60	04/04/16	04/02/16	39.417,41	OP	708;746 ;747	16/02/16	39.417,41
122	20	08/01/16	122	30/12/15	3.720,00	ACA PROD ACTUAL	paturi	exploatare	JACOTA LUCIAN	30	29/01/16	08/01/16	3.720,00	OP	476	03/02/16	3.720,00
123	585	05/12/15	401203	05/12/15	208,32	GROSSO	BAR	exploatare	DORNEANU COSTEL	60	03/02/16	22/12/15	208,32	OP	477	03/02/16	208,32
124	10	12/01/16	1937	04/01/16	2.849,76	ASTRU GRUP	salubritate dormitor	exploatare	LEVARDA ION	60	04/03/16	12/01/16	2.849,76	OP	479	03/02/16	2.849,76
125	68	20/01/16	7200081404	20/01/16	291,21	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	03/02/16	291,21	OP	474	03/02/16	291,21
126	69	20/01/16	7200081405	20/01/16	1.774,71	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	03/02/16	1.774,71	OP	474	03/02/16	1.774,71
127	70	20/01/16	7200081406	20/01/16	591,07	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	03/02/16	591,07	OP	474	03/02/16	591,07
128	71	20/01/16	7200081407	20/01/16	791,73	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	03/02/16	791,73	OP	474	03/02/16	791,73
129	72	20/01/16	7200081408	20/01/16	1.157,55	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	03/02/16	1.157,55	OP	474	03/02/16	1.157,55
130	73	20/01/16	7200081409	20/01/16	658,08	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	03/02/16	658,08	OP	474	03/02/16	658,08
131	74	20/01/16	7200081410	20/01/16	2.217,86	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	2.217,86	OP	474	03/02/16	2.217,86
132	75	20/01/16	7200081411	20/01/16	2.935,58	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	2.935,58	OP	474	03/02/16	2.935,58
133	76	20/01/16	7200081412	20/01/16	121,21	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	121,21	OP	474	03/02/16	121,21
134	77	20/01/16	7200081413	20/01/16	4,04	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	4,04	OP	474	03/02/16	4,04
135	78	20/01/16	7200081414	20/01/16	1.583,67	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	1.583,67		474	03/02/16	1.583,67
136	79	20/01/16	7200081415	20/01/16	1.533,64	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	1.533,64		474	03/02/16	1.533,64
137	80	20/01/16	7200081416	20/01/16	194,65	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	194,65		474	03/02/16	194,65
138	81	20/01/16	7200081417	20/01/16	2.588,39	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	2.588,39		474	03/02/16	2.588,39
139	82	20/01/16	7200081418	20/01/16	759,25	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	759,25		474	03/02/16	759,25
140	83	20/01/16	7200081419	20/01/16	212,00	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/02/16	04/02/16	212,00		474	03/02/16	212,00

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
141	108	03/02/16	7410114190	28/01/16	3.728,57	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	07/02/16	04/02/16	3.728,57				
142	109	03/02/16	7420109398	28/01/16	2.464,79	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	07/02/16	04/02/16	2.464,79				
143	21	05/02/16	15269	29/01/16	128,77	SNTFM BUZAU	CAZARE PERSONAL	exploatare	LEVARDA IOAN	30	06/03/16	05/02/16	128,77				
144	22	05/02/16	1975	02/02/16	165,07	ASTRU GRUP	SALUBRIZARE AUTOMOTOARE	exploatare	LEVARDA IOAN	60	05/04/16	05/02/16	165,07	OP	855;856	02/03/16	165,07
145	251	02/02/16	1476	02/02/16	32.275,74	SC GHENUTA SRL IASI	salubrizare vagoane	exploatare	FLORESCU ION	45	18/03/16	02/02/16	32.275,74	op	834;1616	25/02/16	30.672,41
146	260	02/04/16	2761	02/03/16	16.027,20	SC ASAM SA	saboti S1	exploatare	FLORESCU ION	60	04/03/16	02/04/16	16.027,20				
147	112	04/02/16	552	01/02/16	768,00	SANATATEA PLUS	examinare medicala	exploatare	TUDORACHE DOINA	60	01/04/16	05/02/16	768,00	OP	2450	09/06/16	12,67
148	105	03/02/16	201670062	01/02/16	340,32	TELECOMUNICATII	servicii radio	exploatare	CONDRUZ VIOREL	30	02/03/16	04/02/16	340,32				
149	107	03/02/16	7430113931	31/01/16	5.047,98	CNCFR REG GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/02/16	04/02/16	5.047,98	OP	849	02/03/16	1.315,78
150	106	03/02/16	1967	01/02/16	9.437,76	ASTRU GRUP	salubrizare dormitor	exploatare	CONDRUZ VIOREL	60	01/04/16	04/02/16	9.437,76	OP	07;855;86	16/02/16	9.437,76
151	42	14/01/16	331	31/12/15	4.340,00	IFG CONSTRUCT 2000	servicii dirigentie santier	exploatare	CONDRUZ VIOREL	30	30/01/16	14/01/16	4.340,00		485	04/02/16	4.340,00
152	43	14/01/16	13	31/12/15	2.500,00	PFA SOLOMON COSTICA	serv/supraveghere lucrare	exploatare	CONDRUZ VIOREL	30	30/01/16	14/01/16	2.500,00		486	04/02/16	2.500,00
153	116	04/02/16	40970	03/02/16	384,00	INSTALEXPRT	termostat siguranta	exploatare	CONDRUZ VIOREL	30	04/03/16	14/01/16	384,00		487	04/02/16	384,00
154	117	04/02/16	40972	03/02/16	660,00	INSTALEXPRT	termostat siguranta	exploatare	CONDRUZ VIOREL	30	04/03/16	14/01/16	660,00		487	04/02/16	660,00
155	GL 2 7/431	04/02/16	2263	02/02/16	1.211,52	Tehmin Brasov	reparatie calculator vagon	exploatare	Verdes Stefan	30	05/03/16	08/02/16	1.211,52	OP	1638	14/04/16	1.211,52
156	GL 2 7/482	09/02/16	2166063	31/01/15	8.106,96	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/02/16	09/02/16	8.106,96	OP	728	19/02/16	8.106,96
157	GL 2 7/480	09/02/16	72622616	03/02/16	641,39	Electrificare CFR	verif prize de pamant	exploatare	Verdes Stefan	30	03/03/16	09/02/16	641,39	OP	717	19/02/16	641,39
158	76	02/02/16	8	31/01/16	1.920,00	Bucegi SRL	cazare personal	exploatare	Dorneanu Costel	7	09/02/16	09/02/16	1.920,00	OP	656	12/02/16	1.920,00
159	81	05/02/16	23	31/01/16	707,97	IRLU Bz	RIT EA+DHC	exploatare	Dorneanu Costel	30	06/03/16	09/02/16	707,97	OP			
160	82	05/02/16	1387	05/02/16	3.087,98	Ghenuta SRL	salubrizare Desiro,RE,LVT+AM	exploatare	Dorneanu Costel	60	05/04/16	08/02/16	3.087,98	OP	1616	12/04/16	51,47
161	84	08/02/16	15270	29/01/16	4.893,46	SNTFM-Dep/Bz	cazare dormitor	exploatare	Dorneanu Costel	30	09/03/16	08/02/16	4.893,46	OP			
162	85	08/02/16	4200768908	07/02/16	26.756,20	Electrica Furnizare	en/electrica	exploatare	Dorneanu Costel	9	17/02/16	09/02/16	26.756,20	OP	730	19/02/16	26.846,68
163	25	09/02/16	4200768836	07/02/16	6.328,16	ELECTRICA FURNIZARE	EN ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	17/02/16	09/02/16	6.328,16	OP	729	19/02/16	6.328,16
164	23	09/02/16	40971	03/02/16	384,00	INSTALEXPRT	TERMOSTAT CENTRALA	EXPLOATARE	LEVARDA IOAN	30	04/03/16	09/02/16	384,00				
165	24	09/02/16	40972	03/02/16	660,00	INSTALEXPRT	SERVICE CENTRALA	EXPLOATARE	LEVARDA IOAN	30	04/03/16	09/02/16	660,00				
166	26	09/02/16	58	30/01/16	79,60	ECOPREST TEC SRL	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	30	10/03/16	09/02/16	79,60	OP	721	19/02/16	79,60
167	294	02/09/16	2783	02/08/16	8.013,60	SC ASAM SA	saboti S1	xploatare	FLORESCU ION	60	04/08/16	02/10/16	8.013,60				
168	GL 2 7/488	09/02/16	4200768831	07/02/16	37.969,82	Electrica Furnizare	enegie electrica	exploatare	Verdes Stefan	10	17/02/16	10/02/16	37.969,82	op	829	25/02/16	37.969,82
169	27	10/02/16	649371	31/01/16	788,64	SC APA CANAL SA	CANALIZARE	EXPLOATARE	LEVARDA IOAN	5	15/02/16	10/02/16	788,64	OP	727	19/02/16	788,94
170	89	11/02/16	102468	29/01/16	742,39	SCRL Brasov	inlocuit geam EA581 si EA319	exploatare	Dorneanu Costel	30	12/03/16	11/02/16	742,39	OP			
171	91	11/02/16	1107	10/02/16	2.640,00	Artecom	rotor+ax pompa apa LDH	exploatare	Dorneanu Costel	1	11/02/16	11/02/16	2.640,00	OP	701	16/02/16	2.640,00
172	92	11/02/16	2169860	09/02/16	1.620,00	Hidrojet Breaza	pulverizator LDE	exploatare	Dorneanu Costel	1	10/02/16	11/02/16	1.620,00	OP	703	16/02/16	1.620,00
173	93	11/02/16	156	08/02/16	2.040,00	Electroaparataj Tractiune	butoane instalatie indussi	exploatare	Dorneanu Costel	1	09/02/16	11/02/16	2.040,00	OP	701	16/02/16	4.080,00
174	94	11/02/16	20	10/02/16	3.900,00	Promat	lamela contact	exploatare	Dorneanu Costel	1	11/02/16	11/02/16	3.900,00	OP	704	16/02/16	3.900,00
175	314	10/02/16	3200640146	03/02/16	5.983,49	ELECTRICA FURNIZARE	energie electrica	exploatare	FLORESCU ION	10	13/02/16	15/02/16	5.983,49	OP	726	19/02/16	5.983,49
176	GL 2 7/494	09/02/16	2782	09/02/16	16.027,20	Asam Iasi	saboti	exploatare	Verdes Stefan	60	04/09/16	15/02/16	16.027,20	OP			
177	GL 2 7/531	15/02/16	78480	12/02/16	753,07	AFER Bucuresti	exam responsabil SC LFI	exploatare	Verdes Stefan	30	13/03/16	15/02/16	753,07	OP	806	16/02/16	753,07
178	28	15/02/16	11104749383	31/01/16	5.843,98	GDF SUEZ	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	15	01/03/16	15/02/16	5.843,98	OP	824	25/02/16	5.843,98
179	29	15/02/16	78506	15/02/16	751,70	AFER BUCURESTI	EXAMINARE LFI	EXPLOATARE	LEVARDA IOAN	5	20/02/16	15/02/16	751,70	OP	706	16/02/16	751,70
180	GL 2 7/554	16/02/16	11104749385	31/01/16	11.143,55	GDF SUEZ	consum gaz	exploatare	Verdes Stefan	30	01/03/16	16/02/16	11.143,55	OP	823	25/02/16	11.143,55

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
181	122	10/02/16	750646	09/02/16	1.502,03	ELECTRIFICARE	prestatii ianuarie 2016	exploatare	CONDRUZ VIOREL	30	10/03/16	15/02/16	1.502,03	OP	717	19/02/16	1.502,03
182	137	15/02/16	6050737	09/02/16	691,26	COMPANIA APA BUZAU	apa,canalizare	EXPLOATARE	CONDRUZ VIOREL	15	24/02/16	15/02/16	691,26	OP			
183	129	15/02/16	10218102018	08/02/16	710,76	GDF SUEZ	gaze naturale	exploatare	CONDRUZ VIOREL	30	09/03/16	15/02/16	710,76	OP	627	25/02/16	710,76
184	133	15/02/16	10218102020	08/02/16	710,47	GDF SUEZ	gaze naturale	EXPLOATARE	CONDRUZ VIOREL	30	09/03/16	15/02/16	710,47	OP	826	25/02/16	710,47
185	132	15/02/16	11104749386	31/01/16	7.396,02	GDF SUEZ	gaze naturale	exploatare	CONDRUZ VIOREL	30	01/03/16	15/02/16	7.396,02	OP	825	25/02/16	7.396,02
186	119	09/02/16	7200420307	28/01/16	710,50	ELECTRICA FOCSANI	energie electrica	EXPLOATARE	CONDRUZ VIOREL	10	07/02/16	15/02/16	710,50	OP	725	19/02/16	710,50
187	136	15/02/16	201670119	08/02/16	14.569,40	TELECOMUNICATII	abonament serv telecom	exploatare	JACOTA LUCIAN	30	09/03/16	15/02/16	14.569,40	OP			
188	135	15/02/16	6890302	01/02/16	1.411,98	TELEKOM	abonament serv telefonie	EXPLOATARE	JACOTA LUCIAN	22	23/02/16	16/02/16	1.411,98	OP	719	19/02/16	1.411,98
189	1	12/02/16	14850	31/12/15	222,48	ILGO MS	gunoi,chirie pubele	exploatare	CRISTIAN OVIDIU	15	15/01/16	12/02/16	222,48	OP	657	12/02/16	222,48
190	2	12/02/16	14978	31/01/16	215,30	ILGO MS	gunoi,chirie pubele	EXPLOATARE	CRISTIAN OVIDIU	15	15/02/16	12/02/16	215,30	OP	657	12/02/16	215,30
191	46	14/01/16	121	29/12/15	20.832,00	ACA PROD ATUAL	costum termoizolant	exploatare	JACOTA LUCIAN	45	12/02/16	15/01/16	20.832,00	OP	705;740	12/02/16	20.832,00
192	30	15/02/16	9882742	15/02/16	192,50	SC PODTEC SRL	MATERIALE CONSTRUCTII	EXPLOATARE	LEVARDA IOAN	5	20/02/16	15/02/16	192,50	OP			
193	406	18/02/16	750646	02/09/16	1.502,03	Electrificare CFR SA	lucrari	exploatare			20/03/16	16/02/16	1.502,03	OP			
194	407	18/02/16	6050737	02/09/16	691,26	Compania de apa	apa-canal	EXPLOATARE	FLORESCU ION		24/02/16	18/02/16	691,26	OP			
195	373	16/02/16	1477	02/11/16	657,19	Ghenuta	refacturare gunoi	exploatare	Stanescu Victor	45	27/03/16	16/02/16	657,19	OP			
196	97	16/02/16	27	12/02/16	314,74	IRLU Buzau	RIT EA+DHC	EXPLOATARE	Dorneanu Costel	30	17/03/16	19/02/16	314,74	OP			
197	100	16/02/16	401223	03/02/16	201,60	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	16/04/16	17/02/16	201,60	OP			
198	109	18/02/16	726229	10/02/16	2.583,01	Electrificare CFR	remediere deranjament fir LC topit	EXPLOATARE	Condruz Viorel	29	10/03/16	10/02/16	2.583,01	OP	621	10/02/16	2.583,01
199	429	19/02/16	78741	19/02/16	748,76	AFER BUCURESTI	atestare pt/ functia de responsabil cu SC PT/ LFI	exploatare	FLORESCU ION	5	24/02/16	22/02/16	748,76	OP	831	25/02/16	748,76
200	GL 2 7/591	17/02/16	41044	17/02/16	1.365,60	Instal Expert GI	verif centrale termice	EXPLOATARE	Verdes Stefan	30	18/03/16	19/02/16	1.365,60	OP	1438	08/04/16	1.365,60
201	GL 2 7/612	19/02/16	654	15/02/16	26.782,96	Bermi General Pitesti	intrinere linii	exploatare	Verdes Stefan	60	19/04/16	19/02/16	26.782,96	OP	1712;24 59	19/04/16	5.446,38
202	143	17/02/16	23994	05/02/16	331,20	ECO VALEA MUNTELUI	gunoi	EXPLOATARE	CRISTIAN OVIDIU	20	25/02/16	19/02/16	331,20	OP	720	19/02/16	331,20
203	67	20/01/16	7200042033	20/01/16	77.038,08	CNCFR REG/GALATI	chirie spatiu	exploatare	CONDRUZ VIOREL	15	04/02/16	19/02/16	77.038,08	OP	718	19/02/16	10.000,00
204	791	16/02/16	1634577	31/01/16	120,96	RER ECOLOGIC BUZAU	gunoi	EXPLOATARE	CRISTIAN OVIDIU	30	01/03/16	16/02/16	120,96	OP	723	19/02/16	120,96
205	64	20/01/16	2596	18/01/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	17/02/16	20/01/16	960,00	OP	732	19/02/16	960,00
206	789	20/10/15	37446	12/10/15	15,00	GRAL MEDICAL	servicii medicale	EXPLOATARE	GOMOESCU ADRIAN	60	11/12/15	29/10/15	15,00	OP	1546	11/12/15	15,00
207	848	19/11/15	37724	09/11/15	105,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHE DOINA	60	08/01/16	26/11/15	105,00	OP	34	08/01/16	105,00
208	49	19/11/15	37727	09/11/15	2.070,00	GRAL MEDICAL	servicii medicale	EXPLOATARE	TUDORACHE DOINA	60	08/01/16	08/01/16	2.070,00	OP	34	08/01/16	2.070,00
209	943	21/12/15	38064	14/12/15	195,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHE DOINA	60	12/02/16	05/01/16	195,00	OP	250	12/02/16	195,00
210	942	21/12/15	38065	14/12/15	45,00	GRAL MEDICAL	servicii medicale	EXPLOATARE	GOMOESCU ADRIAN	60	12/02/16	06/01/16	45,00	OP	250	12/02/16	45,00
211	941	21/12/15	38066	14/12/15	2.025,00	GRAL MEDICAL	servicii medicale	exploatare	CRISTIAN OVIDIU	60	12/02/16	08/01/16	2.025,00	OP	250	12/02/16	2.025,00
212	GL 2 7/624	22/02/16	1388	22/02/16	1.811,76	Ghenuta SRL Iasi	refact gunoi	EXPLOATARE	Verdes Stefan	60	22/04/16	23/02/16	1.811,76	OP			
213	GL 2 7/633	23/02/16	78796	22/02/16	493,02	AFER Bucuresti	reautoriz operator CUS	exploatare	Verdes Stefan	30	23/03/16	23/02/16	493,02	OP	831	25/02/16	493,02
214	GL 2 7/648	23/02/16	78810	22/02/16	1.620,55	AFER Bucuresti	viza per stand	EXPLOATARE	Verdes Stefan	30	23/03/16	23/02/16	1.620,55	OP	1634	14/04/16	1.620,55
215	GL 2 7/533	12/02/16	40978	03/02/16	72,98	Instal Expert GI	verif centrale termice	exploatare	Verdes Stefan	30	04/03/16	12/02/16	72,98	OP	1438	08/04/16	72,98
216	GL 2 7/534	12/02/16	41022	11/02/16	827,02	Instal Expert GI	verif centrale termice	EXPLOATARE	Verdes Stefan	30	12/03/16	12/02/16	827,02	OP	1438	08/04/16	827,02
217	GL 2 7/611	19/02/16	40072	13/01/16	1.560,00	Gral Medical	servicii medicale	exploatare	Verdes Stefan	45	27/02/16	24/02/16	1.560,00	OP			
218	GL 2 7/656	23/02/16	40363	23/02/16	-45,00	Gral Medical	servicii medicale	EXPLOATARE	Verdes Stefan	45	27/02/16	24/02/16	-45,00	OP			

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
219	148	18/02/16	78619	17/02/16	267,82	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	22/02/16	23/02/16	267,82	OP	831	25/02/16	267,82
220	150	19/02/16	31600069	12/02/16	120,00	CENAFER	examinare personal	EXPLOATARE	ENCIU GABRIEL	17	29/02/16	23/02/16	120,00	OP	832	25/02/16	120,00
221	152	19/02/16	201670127	18/02/16	41,74	TELECOMUNICATII	remediere PTA	exploatare	JACOTA LUCIAN	30	19/03/16	24/02/16	41,74	OP			
222	144	17/02/16	8597999	10/02/16	200,06	RAM BUZAU	energie termica	EXPLOATARE	CONDRUZ VIOREL	15	25/02/16	24/02/16	200,06	OP			
223	153	22/02/16	10218117602	08/02/16	608,16	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	09/03/16	24/02/16	608,16	OP			
224	163	22/02/16	40283	08/02/16	30,00	GRAL MEDICAL	servicii medicale	EXPLOATARE	TUDORACHE DOINA	60	08/04/16	24/02/16	30,00	OP			
225	158	22/02/16	40288	08/02/16	15,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHE DOINA	60	08/04/16	24/02/16	15,00	OP			
226	164	22/02/16	7200042198	22/02/16	38.690,06	CNCFR REG/GALATI	chirie spatiu	EXPLOATARE	CONDRUZ VIOREL	20	13/03/16	24/02/16	38.690,06	OP			
227	143	17/02/16	23994	05/02/16	331,20	ECO VALEA MUNTELUI	gunoi	exploatare	CRISTIAN OVIDIU	20	25/02/16	19/02/16	331,20	OP	720	19/02/16	331,20
228	67	20/01/16	7200042033	20/01/16	77.038,08	CNCFR REG/GALATI	chirie spatiu	EXPLOATARE	CONDRUZ VIOREL	15	04/02/16	19/02/16	77.038,08	OP	718	19/02/16	10.000,00
229	791	16/02/16	1634577	31/01/16	120,96	RER ECOLOGIC BUZAU	gunoi	exploatare	CRISTIAN OVIDIU	30	01/03/16	16/02/16	120,96	OP	723	19/02/16	120,96
230	64	20/01/16	2596	18/01/16	960,00	BUZAU SOFT	asistenta tehnica informatica	EXPLOATARE	JACOTA LUMINITA	30	17/02/16	20/01/16	960,00	OP	732	19/02/16	960,00
231	789	20/10/15	37446	12/10/15	15,00	GRAL MEDICAL	servicii medicale	exploatare	GOMOESCU ADRIAN	60	11/12/15	29/10/15	15,00	OP	1546	11/12/15	15,00
232	848	19/11/15	37724	09/11/15	105,00	GRAL MEDICAL	servicii medicale	EXPLOATARE	TUDORACHE DOINA	60	08/01/16	26/11/15	105,00	OP	34	08/01/16	105,00
233	49	19/11/15	37727	09/11/15	2.070,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHE DOINA	60	08/01/16	08/01/16	2.070,00	OP	34	08/01/16	2.070,00
234	943	21/12/15	38064	14/12/15	195,00	GRAL MEDICAL	servicii medicale	EXPLOATARE	TUDORACHE DOINA	60	12/02/16	05/01/16	195,00	OP	250	12/02/16	195,00
235	942	21/12/15	38065	14/12/15	45,00	GRAL MEDICAL	servicii medicale	exploatare	GOMOESCU ADRIAN	60	12/02/16	06/01/16	45,00	OP	250	12/02/16	45,00
236	941	21/12/15	38066	14/12/15	2.025,00	GRAL MEDICAL	servicii medicale	EXPLOATARE	CRISTIAN OVIDIU	60	12/02/16	08/01/16	2.025,00	OP	250	12/02/16	2.025,00
237	153	19/02/16	871	03/02/16	266,00	BEJ POROJNICU	onorari dosar executare	exploatare	ILIE MARIAN	30	04/03/16	22/02/16	266,00	OP	1624	14/04/16	266,00
238	154	19/02/16	872	03/02/16	124,00	BEJ POROJNICU	onorari dosar executare	EXPLOATARE	ILIE MARIAN	30	04/03/16	22/02/16	124,00	OP	1624	14/04/16	124,00
239	915	15/12/15	38098	10/12/15	7.277,81	FYNG IMPEX	hartgie xerox	exploatare	JACOTA LUCIAN	60	08/02/16	15/12/15	7.277,81	OP	734;850	19/02/16	7.277,81
240	881	07/12/15	306	02/12/15	1.000,00	SANATATEA PLUS	examinare medicala	EXPLOATARE	TUDORACHE DOINA	60	31/01/16	10/12/15	1.000,00	OP	751	19/02/16	1.000,00
241	497	25/02/16	40286	02/08/16	15,00	GRAL MEDICAL SRL	medicina muncii	exploatare	FLORESCU ION	60	04/08/16	25/02/16	15,00	OP			
242	499	25/02/16	78913	24/02/16	987,31	AFER BUCURESTI	reautorizare CUS	exploatare	FLORESCU ION	30	25/03/16	25/02/16	987,31	OP			
243	145	17/02/16	2381	05/02/16	4.608,03	ISIS COMPREST	salubritate dormitor	exploatare	CONDRUZ VIOREL	60	05/04/16	24/02/16	4.608,03	OP	2;2381;1	08/04/16	4.608,03
244	142	17/02/16	44394	09/02/16	76,93	CUP SALUBRITATE FC/	gunoi	exploatare	CONDRUZ VIOREL	30	10/03/16	24/02/16	76,93	OP			
245	188	24/02/16	131963	12/02/16	608,59	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	27/02/16	24/02/16	608,59	OP			
246	192	25/02/16	416	11/02/16	2.070,00	TRAININ TEACHING	prestari servicii curs formator	exploatare	POPA DANIEL	30	12/03/16	24/02/16	2.070,00	OP			
247	191	25/02/16	139	23/02/16	4.538,88	ACA PROD ACTUAL	manusi	exploatare	JACOTA LUCIAN	30	24/03/16	25/02/16	4.538,88	OP			
248	193	25/02/16	2625	15/02/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	16/03/16	25/02/16	960,00	OP			
249	114	22/02/16	78818	22/02/16	750,25	AFER	examinare atestare fct/responsabil cu SC	exploatare	Dorneanu Costel	5	27/02/16	25/02/16	750,25	OP	831	25/02/16	750,25
250	518	03/01/16	1478	03/01/16	29.252,40	SC GHENUTA SRL	salubritate vagoane	exploatare	FLORESCU ION	45	15/04/16	03/01/16	29.252,40	OP	3;1617;1	04/08/16	23.787,27
251	155	22/02/16	208001089	19/02/16	3.531,59	ALTEX	monitor,tastatura	exploatare	MUHAJ IULIANA	0	19/02/16	22/02/15	3.531,59	OP	830	25/02/16	3.531,59
252	47	14/01/16	103637	21/12/15	20.040,10	NECESAR PROD	centrala termica	exploatare	CONDRUZ VIOREL	60	19/02/16	14/01/16	20.040,10	OP	836	25/02/16	20.040,10
253	48	14/01/16	103638	21/12/15	3.171,11	NECESAR PROD	termostat, supapa electronica centrala termica	exploatare	CONDRUZ VIOREL	60	19/02/16	14/01/16	3.171,11	OP	836	25/02/16	3.171,11

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
254	49	14/01/16	103639	21/12/15	1.333,46	NECESAR PROD	supapa electronica centrala termica	exploatare	CONDRUZ VIOREL	60	19/02/16	14/01/16	1.333,46	OP	836	25/02/16	1.333,46
255	50	14/01/16	103640	21/12/15	2.783,91	NECESAR PROD	regulator de presiune	exploatare	CONDRUZ VIOREL	60	19/02/16	14/01/16	2.783,91	OP	858	02/03/16	2.783,91
256	51	14/01/16	103641	24/12/15	18.184,62	NECESAR PROD	montare centrala termica	exploatare	CONDRUZ VIOREL	60	22/02/16	14/01/16	18.184,62	OP	8;1401;14	02/03/16	15.184,62
257	923	17/12/15	404	16/12/15	235,60	BRESCIA PROD COM	reparat,uncarcat stingatoare	exploatare	GOMOESCU ADRIAN	60	14/02/16	11/01/16	235,60	OP	853	02/03/16	235,60
258	926	17/12/15	407	16/12/15	240,56	BRESCIA PROD COM	reparat,uncarcat stingatoare	exploatare	MANEA FLORIN	60	14/02/16	17/12/15	240,56	OP	853	02/03/16	240,56
259	GL 2 7/701	29/02/16	79018	26/02/16	1.555,25	AFER	AT defectoscop	exploatare	Verdes Stefan	30	27/03/16	02/03/16	1.555,25	OP	1634	14/04/16	1.555,25
260	GL 2 7/732	02/03/16	39376	01/03/16	2.012,50	Izocolr Bucuresti	aprovizionari materiale	exploatare	Verdes Stefan	30	31/03/16	03/03/16	2.012,50	OP	1629	14/04/16	2.012,50
261	GL 2 7/733	03/03/16	81164450	01/03/16	79,33	Linde Gaz Timisoara	chirie butelie feron	exploatare	Verdes Stefan	15	16/03/16	03/03/16	79,33	OP	1626	14/04/16	79,33
262	39	02/03/16	2004	01/03/16	2.665,91	SC ASTRU GRUP SRL	SALUBRIZ SPATII	exploatare	LEVARDA IOAN	60	30/04/16	03/03/16	2.665,91	OP	1276	01/04/16	2.621,48
263	40	03/03/16	2019	02/03/16	676,63	SC ASTRU GRUP SRL	SALUBRIZ AUTOM	exploatare	LEVARDA IOAN	60	01/05/16	03/03/16	676,63	OP	801;180	22/04/16	676,63
264	516	03/01/16	658	23/02/16	12.442,84	SC BERMI GENERAL SRL	verificare, intretinere si reparatii linii	exploatare	FLORESCU ION	60	22/04/16	03/01/16	12.442,84	OP	2460	09/06/16	207,38
265	95	15/02/16	78502	12/02/16	1.559,94	AFER	atestat thn defectoscop	exploatare	Dorneanu Costel	30	13/03/16	16/02/16	1.559,94	OP	1634	14/04/16	1.559,94
266	96	15/02/16	10132036773	31/01/16	8.054,55	GDF Suez	gaze	exploatare	Dorneanu Costel	30	01/03/16	16/02/16	8.054,55	OP	822	25/02/16	8.054,55
267	207	03/03/16	932	05/02/16	5.768,40	ALIMAR OEM	toner	exploatare	MIHAI IULIANA	30	06/03/16	26/02/16	5.768,40				
268	541	03/04/16	8597999	02/10/16	234,68	RAM BUZAU	energie termica	exploatare	FLORESCU ION	15	25/02/16	03/04/16	234,68				
269	GL 2 7/750	03/03/16	1391	29/02/16	37.734,26	Ghenuta Is	salubrizare vagoane	exploatare	Verdes Stefan	60	02/05/16	04/03/16	37.734,26	OP	114;111	22/03/16	5.276,10
270	GL 2 7/758	04/03/16	16006950	29/02/16	181,37	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	27/03/16	04/03/16	181,37	OP	1408	08/04/16	122,29
271	208	04/03/16	687	29/02/16	1.049,00	SANATATEA PLUS	examinare medicala	exploatare	TUDORACHE DOINA	60	29/04/16	04/03/16	1.049,00	OP	3405;240	30/05/16	1.049,00
272	209	04/03/16	1651539	29/02/16	139,68	RER ECOLOGIC BUZAU	gunoi	exploatare	GOMOESCU ADRIAN	30	30/03/16	04/03/16	139,68	OP	1410	08/04/16	139,68
273	203	03/03/16	7500005411	03/03/16	926,80	CNCFR BUC	tarif evaluare LFI	exploatare	CONDRUZ VIOREL	5	08/03/16	07/03/16	926,80				
274	140	16/02/16	7200042068	16/02/16	88,46	CNCFR BUC	chirie spatiu	exploatare	CONDRUZ VIOREL	15	02/03/16	18/02/16	88,46		875	04/03/16	88,46
275	105	03/02/16	201670062	01/02/16	340,32	TELECOMUNICATII	servicii radio	exploatare	CONDRUZ VIOREL	30	02/03/16	04/02/16	340,32		876	04/03/16	340,32
276	156	22/02/16	10218117602	08/02/16	608,16	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	30	09/03/16	24/02/16	608,16		877	07/03/16	608,16
277	194	25/02/16	1448108	13/02/16	28,37	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	28/02/16	04/03/16	28,37				
278	206	03/03/16	2005	01/03/16	8.900,52	ASTRU GRUP	salubrizare dormitor	exploatare	CONDRUZ VIOREL	60	30/04/16	04/03/16	8.900,52	OP	440;144	08/04/16	3.900,52
279	204	03/03/16	6200430432	21/02/16	84,92	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	02/03/16	04/03/16	84,92	OP	1188	28/03/16	84,92
280	175	22/02/16	7200081640	22/02/16	884,04	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	884,04				
281	176	22/02/16	7200081641	22/02/16	2.225,86	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	2.225,86				
282	177	22/02/16	7200081642	22/02/16	2.088,49	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	2.088,49				
283	178	22/02/16	7200081643	22/02/16	84,93	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	84,93				
284	179	22/02/16	7200081644	22/02/16	2.832,91	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	2.832,91				
285	180	22/02/16	7200081645	22/02/16	695,50	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	695,50				
286	181	22/02/16	7200081646	22/02/16	959,90	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	959,90				
287	182	22/02/16	7200081647	22/02/16	2.192,57	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	2.192,57				
288	183	22/02/16	7200081648	22/02/16	1.185,93	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	1.185,93				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
289	184	22/02/16	7200081649	22/02/16	1.025,13	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	1.025,13				
290	174	22/02/16	7200081639	22/02/16	350,60	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	350,60				
291	173	22/02/16	7200081638	22/02/16	617,92	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	617,92				
292	172	22/02/16	7200081539	22/02/16	42,24	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	42,24				
293	171	22/02/16	7200081538	22/02/16	3,13	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	3,13				
294	170	22/02/16	7200081537	22/02/16	223,96	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	223,96				
295	169	22/02/16	720001536	22/02/16	0,72	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	0,72				
296	168	22/02/16	7200081535	22/02/16	457,53	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	457,53				
297	167	22/02/16	7200081537	22/02/16	66,57	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	66,57				
298	166	22/02/16	7200081458	22/02/16	91,57	CNCFR REG /GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/03/16	04/03/16	91,57				
299	205	03/03/16	1.70005E+11	22/02/16	818,79	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	40	02/04/16	04/03/16	818,79	OP	1412	08/04/16	818,79
300	GL 2 7/766	04/03/16	2211606	29/02/16	5.235,02	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/03/15	04/03/16	5.235,02	OP	1421	08/04/16	5.236,02
301	GL 2 7/765	04/03/16	2903	04/03/16	20.034,00	ASAm Iasi	aprovizionari materiale	exploatare	Verdes Stefan	60	03/05/16	07/03/16	20.034,00				
302	GL 2 7/764	04/03/16	2902	04/03/16	16.027,20	ASAm Iasi	aprovizionari materiale	exploatare	Verdes Stefan	60	03/05/16	07/03/16	16.027,20	OP			
303	126	03/03/16	401233	26/02/16	201,60	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	02/05/16	04/03/16	201,60	OP	1809	26/04/16	201,60
304	127	03/03/16	2003	01/03/16	7.134,84	Astru Grup	salubriz dormitor	exploatare	Dorneanu Costel	60	02/05/16	04/03/16	7.134,84	OP	452;162	11/04/16	7.134,84
305	134	03/03/16	967	22/02/16	720,00	Geola Prod	garnitura amortizor	exploatare	Dorneanu Costel	30	23/03/16	04/03/16	720,00	OP	1397	06/04/16	720,00
306	148	07/03/16	1390	04/03/16	3.244,56	Ghenuta SRL	salubrizare RE, Desiro, LVT+AM	exploatare	Dorneanu Costel	60	06/05/16	09/03/16	3.244,56	OP	5;1710;1	14/04/16	3.244,56
307	145	04/03/16	16006951	29/02/16	783,78	Serviciul Public Ecosal	chirie,colectare,transp/deseuri	exploatare	Dorneanu Costel	30	30/03/16	09/03/16	783,78	OP	1409	08/04/16	783,78
308	149	09/03/16	1128	07/03/16	3.864,00	Artecom SRL	element elastic	exploatare	Dorneanu Costel	30	06/04/16	09/03/16	3.864,00	OP	1632	14/04/16	2.352,00
309	42	07/03/16	659	02/03/16	9.570,52	SC BERMI GENERAL SRL	SERVICE LINII	EXPLOATARE	LEVARDA IOAN	60	01/05/16	08/03/16	9.570,52	OP	2461	09/06/16	159,51
310	43	08/03/16	660	03/03/16	1.857,28	SC BERMI GENERAL SRL	SERVICE LINII	EXPLOATARE	LEVARDA IOAN	60	02/05/16	08/03/16	1.857,28	OP	2462	06/09/16	30,95
311	44	08/03/16	1572	25/02/16	411,46	SNTFM BUZAU	VERIFICARE CENTRALA	EXPLOATARE	LEVARDA IOAN	30	07/04/16	08/03/16	411,46				
312	115	26/02/16	401228	15/02/16	201,60	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	26/04/16	29/02/16	201,60	OP	1809	26/04/16	201,60
313	122	26/02/16	3588	22/02/16	1.199,88	Romwatt Distributie	bucsa teflon pompa apa	exploatare	Dorneanu Costel	30	23/03/16	29/02/16	1.199,88	OP	1398	06/04/16	1.199,88
314	125	26/02/16	40284	08/02/16	45,00	Gral Medical	servicii medicina muncii	exploatare	Dorneanu Costel	60	26/04/16	29/02/16	45,00	OP			
315	45	09/03/16	654951	29/02/16	457,92	SC APA CANAL SA	CANALIZARE	EXPLOATARE	LEVARDA IOAN	6	15/03/16	10/03/16	457,92		1422	08/04/16	457,92
316	151	10/03/16	41	29/02/16	506,29	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	09/04/16	10/03/16	506,29	OP			
317	154	11/03/16	7500005411	03/03/16	926,80	CNCFR CFR Buc	evaluare LFI tarif intrunire comisie cf/Disp/Gen/CNCF	exploatare	Condruz Viorel	4	07/03/16	07/03/16	926,80	OP	878	07/03/16	926,80
318	131	03/03/16	204	01/03/16	1.680,00	Bucegi SRL	cazare personal	exploatare	Baldigau Cristinel	10	13/03/16	11/03/16	1.680,00	OP	1190	28/03/16	1.680,00
319	152	10/03/16	726247	09/03/16	1.740,91	Electrificare CFR	masurare prize pamant	exploatare	Baldigau Cristinel	30	08/04/16	11/03/16	1.740,91	OP			
320	156	14/03/16	22840	29/02/16	634,43	SNTFM-Dep/Craiova	i+e,vf/thn,remiz/loc	exploatare	Baldigau Cristinel	30	13/04/16	11/03/16	634,43	OP			
321	GL 2 7/822	14/03/16	4200777669	09/03/14	23.317,53	Electrica Furnizare	energie electrica	exploatare	Verdes Stefan	10	19/03/16	14/03/16	23.317,53	OP	1423	08/04/16	23.317,53
322	220	09/03/16	201670190	07/03/16	33,61	TELECOMUNICATII	saigurare circuit utilizare supor PC	exploatare	MIHAI IULIANA	30	06/04/16	11/03/16	33,61				

Nr/ Crt	F		Factura		Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data											Nr	Data	Valoare
	Nr/	Data	Nr/	Data											Nr	Data	Valoare
323	147	18/02/16	70373	18/02/16	91,28	INFORMATICA FERROVIARA	conectare RANTRAD	exploatare	MIHAI IULIANA	30	19/03/16	11/03/16	91,28				
324	221	11/03/16	201670191	09/03/16	14.558,14	TELECOMUNICATII	abonament serv telecomunicatii	exploatare	JACOTA LUCIAN	30	08/04/16	14/03/16	14.558,14				
325	230	15/03/16	8556	14/03/16	2.325,60	TOTAL PROTECTOR	cizme apa	exploatare	JACOTA LUCIAN	60	13/05/16	15/03/16	2.325,60	OP	2249	18/05/16	2.325,60
326	231	15/03/16	16013677	11/03/16	3.819,82	RENANIA	vesta reflex	exploatare	JACOTA LUCIAN	15	26/03/16	15/03/16	3.819,82	OP	396;163	06/04/16	3.819,82
327	217	08/03/16	201670129	01/03/16	340,32	TELECOMUNICATII	abonament serv radio	exploatare	CONDRUZ VIOREL	30	31/03/16	15/03/16	340,32				
328	214	08/03/16	7200426447	29/02/16	628,15	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/03/16	15/03/16	628,15	OP	1417	08/04/16	628,15
329	213	08/03/16	4200777241	29/02/16	46,20	ELECTRICA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/03/16	15/03/16	46,20	OP	1414	08/04/16	46,20
330	226	11/03/16	9127696	01/03/16	1.382,95	TELEKOM	abonament serv telefonie	exploatare	JACOTA LUCIAN	22	23/03/16	15/03/16	1.382,95				
331	157	14/03/16	1477	14/03/16	216,00	Cerves SRL	vf/supape - vas expansiune centrala termica	exploatare	Baldigau Cristinel	30	13/04/16	14/03/16	216,00	OP	2130	11/05/16	216,00
332	158	15/03/16	79631	10/03/16	1.071,10	AFER	examinare in ved/ autorizare pers	exploatare	Baldigau Cristinel	5	20/03/16	15/03/16	1.071,10	OP			
333	159	15/03/16	31600086	07/03/16	480,00	CENAFER	evaluare in ved/ autorizarii pers	exploatare	Baldigau Cristinel	6	21/03/16	15/03/16	480,00	OP			
334	160	15/03/16	102692	25/02/16	1.247,04	Plastomet SA	bloc amortizor	exploatare	Baldigau Cristinel	0	15/03/16	15/03/16	1.247,04	OP	1399	06/04/14	547,04
335	617	15/03/2016	23550003	14/03/16	1.342,40	SC IDM DINAMIC SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	14/03/16	15/03/2016	1.342,40				
336	618	15/03/2016	1479	14/03/16	743,35	SC GHENUTA SRL	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	28/04/16	15/03/16	743,35	OP	1711	19/04/16	743,34
337	46	15/03/16	10506220536	29/02/16	5.784,37	GDF SUEZ	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	30	30/03/16	15/03/16	5.784,37		1404	08/04/16	5.784,37
338	163	15/03/16	401239	04/03/16	201,60	Grosso SRL	BAR-uri	exploatare	Baldigau Cristinel	60	14/05/16	16/03/16	201,60	OP	2132	11/05/16	201,60
339	169	15/03/16	4413	08/03/16	672,00	Eco Bio Magic	absorbant biodegradabil	exploatare	Baldigau Cristinel	30	07/04/16	15/03/16	672,00	OP	1704	19/04/16	672,00
340	GL 2 7/825	14/03/16	579	03/11/16	1.638,00	Silogic Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	10/04/16	15/03/16	1.638,00	OP	1641	14/04/16	1.638,00
341	GL 2 7/843	15/03/16	10506220538	29/02/16	7.722,70	GDF Suez = Engie	consum gaze	exploatare	Verdes Stefan	30	30/03/16	15/03/16	7.722,70	OP	1405	08/04/16	7.722,70
342	163	15/03/16	401239	04/03/16	201,60	Grosso SRL	BAR-uri	exploatare	Baldigau Cristinel	60	14/05/16	16/03/16	201,60	OP			
343	169	15/03/16	4413	08/03/16	672,00	Eco Bio Magic	absorbant biodegradabil	exploatare	Baldigau Cristinel	30	07/04/16	15/03/16	672,00	OP			
344	GL 2 7/825	14/03/16	579	03/11/16	1.638,00	Silogic Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	04/10/16	15/03/16	1.638,00				
345	GL 2 7/843	15/03/16	10506220538	29/02/16	7.722,70	GDF Suez = Engie	consum gaze	exploatare	Verdes Stefan	30	30/03/16	15/03/16	7.722,70				
346	635	17/03/16	2941	16/03/16	24.040,80	S/C/ ASAM S/A/	c/v sabotii S1	cheltuieli de exploatare	FLORESCU ION	60	15/05/16	17/03/16	24.040,80				
347	GL 2 7/862	17/03/16	56085	16/03/16	1.845,60	Diamses Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	15/04/16	17/03/16	1.845,60	OP	1642	14/04/16	1.845,60
348	GL 2 7/862	17/03/16	1392	17/03/16	1.811,76	Ghenuta Is	refact gunoi	exploatare	Verdes Stefan	60	16/05/16	17/03/16	1.811,76				
349	155	14/03/16	4200777715	09/03/16	27.778,28	Electrica Furnizare	energie electrica+penalitati	exploatare	Dorneanu Costel	10	19/03/16	17/03/16	27.755,66	OP	1424	08/04/16	27.778,28
350	176	17/03/16	10218205041	29/02/16	21.100,07	GDF Suez	gaze	exploatare	Dorneanu Costel	30	30/03/16	17/03/16	21.100,07	OP	1407	08/04/16	21.100,07
351	170	16/03/16	226	14/03/16	1.680,00	Bucegi Buzau	servicii cazare personal	exploatare	Dorneanu Costel	15	29/03/16	16/03/16	1.680,00	OP	1699	18/04/16	1.680,00
352	49	21/03/16	4200777670	09/03/16	-135,35	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	30	08/04/16	21/03/16	-135,35				
353	3	07/01/16	995	23/12/15	7.889,87	CRISTIAN PRODEXIM	TRVERSE	EXPLOATARE	LEVARDA IOAN	60	21/02/16	07/01/16	7.889,87	OP	1273	01/04/16	2.000,00
354	110	19/02/16	27	15/02/16	1.800,00	Bucegi SRL	cazare personal	exploatare	Dorneanu Costel	7	26/02/16	19/02/16	1.800,00	OP	1083	16/03/16	1.800,00
355	235	15/03/16	7200042228	15/03/16	1.491,82	CNCFR REG/GALATI	diferenta chirie spatiu	exploatare	CONDRUZ VIOREL	14	29/03/16	16/03/16	1.491,82				
356	237	15/03/16	74364	10/03/16	76,93	CUP SALUBRITATE FOCSANI	gunoi	exploatare	CONDRUZ VIOREL	15	25/03/16	17/03/16	76,93	OP	1430	08/04/16	76,93
357	236	15/03/16	133729	10/03/16	294,96	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	25/03/16	17/03/16	294,96	OP	1431	08/04/16	294,96
358	223	11/03/16	7420109588	09/03/16	3.121,73	CNCFR REG /GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	19/03/16	15/03/16	3.121,73				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
359	222	11/03/16	7430114238	09/03/16	4.193,45	CNCFR REG /GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	19/03/16	15/03/16	4.193,45				
360	224	11/03/16	7410114619	09/03/16	3.990,98	CNCFR REG /GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	19/03/16	15/03/16	3.990,98				
361	137	15/02/16	6050737	09/02/16	691,26	COMPANIA APA BUZAU	apa,canalizare	exploatare	CONDRUZ VIOREL	15	24/02/16	15/02/16	691,26	1101	18/03/16	691,26	
362	144	17/02/16	8597999	10/02/16	200,06	RAM BUZAU	energie termica	exploatare	CONDRUZ VIOREL	15	25/02/16	24/02/16	200,06	1102	18/03/16	200,06	
363	142	17/02/16	44394	09/02/16	76,93	CUP SALUBRITATE FOCSANI	gunoi	exploatare	CONDRUZ VIOREL	15	24/02/16	24/02/16	76,93	1103	18/03/16	76,93	
364	21	08/01/16	8336	30/12/15	13.592,88	TOTAL PROTECTOR	caciuli blana	exploatare	JACOTA LUCIAN	30	29/01/16	08/01/16	13.592,88	1086	16/03/16	1.000,00	
365	207	03/03/16	932	05/02/16	5.768,40	ALIMAR OEM	toner	exploatare	MIHAI I	60	05/04/16	26/02/16	5.768,40	1084	16/03/16	1.000,00	
366	981	30/12/15	880	22/12/15	431,52	ALIMAR OEM	toner	exploatare	MIHAI I	60	20/02/16	23/12/15	431,52	1084	16/03/16	431,52	
367	680	21/03/16	6105698	03/08/16	928,01	COMPANIA DE APA BUZAU	apa, canal	exploatare	FLORESCU ION	15	23/03/16	21/03/16	928,01	OP 1428	08/04/16	928,01	
368	682	21/03/16	3200647628	03/09/16	5.429,66	ELECTRICA FURNIZARE SA	energie electrica	exploatare	FLORESCU ION	10	19/03/16	21/03/16	5.429,66	OP 1425	08/04/16	5.429,66	
369	694	22/03/16	79947	17/03/16	8.521,58	AFER BUCURESTI	autorizatie furnizor feroviar	exploatare	FLORESCU ION	30	15/04/16	22/03/16	8.521,58	OP 1707	19/04/16	8.521,58	
370	240	17/03/16	10805179957	11/03/16	1.485,04	GDF SUEZ	gaze naturale	exploatare	CONDRUZ VIOREL	30	10/04/16	21/03/16	1.485,04	OP 1419	08/04/16	1.485,04	
371	242	21/03/16	31600089	16/03/16	240,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	12	28/03/16	23/03/16	240,00				
372	244	22/03/16	10916239693	09/03/16	1.017,02	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	08/04/16	23/03/16	1.017,02	OP 1418	08/04/16	1.017,02	
373	245	22/03/16	1484636	14/03/16	28,37	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	29/03/16	23/03/16	28,37	OP 1432	08/02/16	28,37	
374	177	18/03/16	79306	29/02/16	4.004,21	AFER	viza periodica atestat stand	exploatare	Dorneanu Costel	30	30/03/16	24/03/16	4.004,21	OP 1634	14/04/16	4.004,21	
375	182	23/03/16	401244	14/03/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	22/05/16	24/03/16	176,40	OP 2132	11/05/16	176,40	
376	183	23/03/16	4200785124	20/03/16	282,80	Electrica Furnizare	certif/verzi 2015	exploatare	Dorneanu Costel	10	30/03/16	24/03/16	282,80	OP 1433	08/04/16	282,80	
377	707	23/03/16	10407665132	03/04/16	8.350,03	GDF SUEZ	c/v gaze naturale	exploatare	FLORESCU ION	30	04/04/16	23/03/16	8.350,03	OP 1413	08/04/16	8.350,03	
378	716	24/03/16	40524	03/11/16	45,00	GRAL MEDICAL SRL	c/v servicii medicina muncii	exploatare	FLORESCU ION	60	05/10/16	24/03/16	45,00				
379	711	23/03/16	184	22/03/16	867,36	ALCHIM 96 SRL	c/v materiale	exploatare	FLORESCU ION			23/03/16	867,36	OP 1952	06/05/16	867,36	
380	731	28/03/16	2983	25/03/16	28.047,60	SC ASAM SA	c/v saboti S1	exploatare	FLORESCU ION	60	24/05/16	28/03/16	28.047,60				
381	189	25/03/16	6024/1398	25/03/16	961,20	PRODTRANS S/R/L/	perii motor tractiune	exploatare	Dorneanu Costel	0	25/03/16	30/03/16	961,20	OP 1400	06/04/16	961,20	
382	190	29/03/16	16900869	28/03/16	489,60	B/R/M/L/	etalonari	exploatare	Dorneanu Costel	30	28/04/16	30/03/16	489,60	OP 1810	26/04/16	489,60	
383	41	04/03/16	124	29/02/16	93,92	SC ECOPREST SA TECUCI	DESEU MENAJ	exploatare	LEVARDA IOAN	30	03/04/16	04/03/16	93,92	OP 1189	28/03/16	93,92	
384	251	23/03/16	7200042357	21/03/16	40.181,88	CNCFR REGIONALA GALATI	chirie spatii	exploatare	CONDRUZ VIOREL	25	15/04/16	28/03/16	40.181,88				
385	252	23/03/16	7200081753	21/03/16	508,72	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/04/16	28/03/16	508,72				
386	253	23/03/16	7200081754	21/03/16	0,24	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/04/16	28/03/16	0,24				
387	254	23/03/16	7200081755	21/03/16	9,61	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/04/16	28/03/16	9,61				
388	255	23/03/16	7200081756	21/03/16	189,10	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/04/16	28/03/16	189,10				
389	256	23/03/16	7200081757	21/03/16	63,91	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/04/16	28/03/16	63,91				
390	257	23/03/16	7200081758	21/03/16	167,62	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/04/16	28/03/16	167,62				
391	258	23/03/16	7200081862	22/03/16	2.130,56	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	2.130,56				
392	259	23/03/16	7200081863	22/03/16	82,06	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	82,06				
393	260	23/03/16	7200081864	22/03/16	5.192,56	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	5.192,56				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
394	261	23/03/16	7200081865	22/03/16	603,84	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	603,84				
395	262	23/03/16	7200081866	22/03/16	1.271,14	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	1.271,14				
396	263	23/03/16	7200081867	22/03/16	1.375,41	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	1.375,41				
397	264	23/03/16	7200081868	22/03/16	450,59	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	450,59				
398	265	23/03/16	7200081869	22/03/16	1.566,56	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	1.566,56				
399	266	23/03/16	7200081870	22/03/16	1.189,29	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	1.189,29	OP	1478	23/03/18	1.189,00
400	267	23/03/16	7200081871	22/03/16	916,23	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	916,23				
401	268	23/03/16	7200081872	22/03/16	910,97	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	910,97				
402	269	23/03/16	7200081873	22/03/16	1.833,84	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	1.833,84				
403	270	23/03/16	7200081874	22/03/16	613,03	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	613,03				
404	271	23/03/16	7200081875	22/03/16	913,73	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	913,73				
405	282	23/03/16	7200081876	22/03/16	661,72	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/04/16	28/03/16	661,72				
406	276	28/03/16	10605735269	08/03/16	286,42	GDF SUEZ	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/04/16	29/03/16	286,42	OP	1416	08/04/16	286,42
407	278	28/03/16	10605735268	08/03/16	1.067,86	GDF SUEZ	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/04/16	29/03/16	1.067,86	OP	1415	08/04/16	1.067,86
408	279	28/03/16	6200432246	13/03/16	98,85	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	23/03/16	29/03/16	98,85	OP	1427	08/04/16	98,85
409	777	04/01/16	1480	04/01/16	31.782,62	SC GHENUTA SRL	salubritate vagoane	exploatare	FLORESCU ION	45	16/05/2016	04/01/16	31.782,62	OP	2256	18/05/16	31.782,62
410	195	31/03/16	9539	17/03/16	1.746,92	SC COMPASS SRL	folie autoadeziva+transparenta	exploatare	Dorneanu Costel	22	08/04/16	31/03/16	1.746,92	OP	1705	19/04/16	1.746,92
411	177	21/03/16	663	16/03/16	20.682,51	SC BERMI GENERAL SRL	intret/linii	exploatare	Dorneanu Costel	60	20/05/16	01/04/16	20.682,51	OP	2458	09/06/16	344,71
412	760	31/03/16	10311360084	03/11/16	1.802,56	GDF SUEZ	c/v gaze naturale	exploatare	FLORESCU ION	30	04/11/16	31/03/16	1802,56	OP	1420	08/04/16	1.802,56
413	188	29/3/16	397	03/02/16	1.603,63	Ziuko SRL	ulei agip dicrea	exploatare	Dorneanu Costel	30	01/04/16	30/03/16	1.603,63	OP	1631	14/04/16	1.603,63
414	191	31/03/16	401248	24/03/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	30/05/16	31/03/16	176,40	OP	2411	30/05/16	176,40
415	195	31/03/16	1269	23/03/16	3.096,00	Demitros SRL	reparat motor graduator	exploatare	Dorneanu Costel	30	22/04/16	31/03/16	3.096,00	OP	1959	06/05/16	3.096,00
416	50	01/04/16	15317	28/03/16	1.201,62	SNTFM BUZAU	UTILITATI PL BUZAU	exploatare	LEVARDA IOAN	30	01/05/16	01/04/16	1.201,62				
417	198	05/04/16	16010514	31/03/16	783,78	Serviciul Public Ecosal Galati	deseu menajer+chirie container	exploatare	Dorneanu Costel	30	30/04/16	05/04/16	783,78	OP	1435	04/08/16	783,78
418	GL 2 7/1050	01/04/16	39588	31/03/16	2.526,72	SC izocolor 92 Prod SRL Buc	aprovizionari materiale	exploatare	Verdes Stefan	30	30/04/16	04/04/16	2.526,72	OP	1950	06/05/16	2.526,72
419	GL 2 7/1059	04/04/16	1393	31/03/16	38.590,87	Ghenuta SRL Iasi	salubritate vagoane	exploatare	Verdes Stefan	60	30/05/16	04/04/16	38.590,87	OP	1621;17 10;1711 ;1804;1 909;191 0	13/04/16	38.590,87
420	GL 2 7/1063	04/04/16	16010513	31/03/16	59,08	Serv/ Public Ecosal GI	chirie recipient gunoi	exploatare	Verdes Stefan	30	30/04/16	04/04/16	59,08	OP	1434	08/04/16	59,08
421	51	05/04/16	190	31/03/16	87,55	ECOPREST TECUCI	EVACUARE DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	25	30/04/16	05/04/16	87,55	OP	1436	08/04/16	87,55
422	52	05/04/16	2044	02/04/16	2.849,76	ASTRU GRUP	SALUBRIZ DORMITOR	EXPLOATARE	LEVARDA IOAN	60	01/06/16	05/04/16	2.849,76	OP	816;181	27/04/16	2.849,76
423	53	05/04/16	2203	05/04/16	265,46	ASTRU GRUP	SALUBRIZ AUTOMOT	EXPLOATARE	LEVARDA IOAN	60	04/06/16	05/04/16	265,46				
424	54	05/04/16	64	05/04/16	540,00	ELTRION SERV	VERIF PRIZE PAMINT	EXPLOATARE	LEVARDA IOAN	30	05/05/16	05/04/16	540,00	OP	1958	06/05/16	540,00
425	286	05/04/16	2043	02/04/16	9.491,76	ASTRU GRUP	salubritate dormitor	exploatare	CONDRUZ VIOREL	60	01/06/16	07/04/16	9.491,76	OP	907;195	29/04/16	4.000,00
426	287	05/04/16	1,20005E+11	25/03/16	752,58	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	40	04/05/16	07/04/16	752,58	OP	1823	29/04/16	752,58

Nr/ Crt	F		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Registratura		Nr/	Data										Val cu TVA	Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
427	290	07/04/16	80835	06/04/16	321,61	AFER	examinare personal	exploatare	RAPOTAN GETA	5	11/04/16	07/04/16	321,61	OP	1439	08/04/16	321,61
428	289	07/04/16	7200432250	27/03/16	921,65	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	06/04/16	07/04/16	921,65	OP			
429	274	24/03/16	80281	24/03/16	535,70	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	29/03/16	04/04/16	535,70	OP	1192	28/03/16	535,70
430	281	30/03/16	2388	18/03/16	4.334,50	ISIS COMPREST	salubritate dormitor	exploatare	CONDRUZ VIOREL	60	17/05/16	04/04/16	4.334,50	OP	908;195	19/04/16	4.334,50
431	285	05/04/16	201670250	01/04/16	406,46	TELECOMUNICATII	dezv,mutare exterior PTA	exploatare	MIHAI IULIANA	30	01/05/16	05/04/16	406,46				
432	284	05/04/16	201670197	01/04/16	341,00	TELECOMUNICATII	abonament servicii radio	exploatare	CONDRUZ VIOREL	30	01/05/16	05/04/16	341,00				
433	56	08/04/16	665121	31/03/16	127,20	APA CANAL	CANALIZARE	exploatare	LEVARDA IOAN	15	15/04/16	08/04/16	127,20	OP	1828	29/04/16	127,20
434	57	08/04/16	31600136	04/04/16	240,00	CENAFER	AUTORIZARI	exploatare	LEVARDA IOAN	10	18/04/16	08/04/16	120,00				
435	58	11/04/16	15320	31/03/16	3.306,00	SNTFM GALATI	CHIRIE SPATIU	exploatare	LEVARDA IOAN	4	15/04/16	11/04/16	3.306,00	OP	1695	18/04/16	3.306,00
436	GL 2 7/1117	08/04/16	4200790037	06/04/16	18.458,30	Electrica Furnizare	energie electrica	exploatare	Verdes Stefan	10	16/04/16	11/04/16	18.458,30				
437	197	05/04/16	250	31/03/16	2.040,00	Bucegi Buzau	servicii cazare	exploatare	Dorneanu Costel	15	15/04/16	11/04/16	2.040,00	OP			
438	201	07/04/16	9492	09/03/16	2.616,00	Policrom Media	prelata+ accesorii	exploatare	Dorneanu Costel	10	19/03/16	11/04/16	2.616,00	OP			
439	204	08/04/16	7016	06/04/16	2.514,00	Electroulaj Campina	reparatie electromotor	exploatare	Dorneanu Costel	30	06/05/16	11/04/16	2.514,00	OP	2128	11/05/16	2.514,00
440	206	08/04/16	220521	31/03/16	52,80	SCRL Brasov	reparatie EA 700	exploatare	Dorneanu Costel	30	08/05/16	11/04/16	52,80	OP	1696	18/04/16	52,80
441	207	11/04/16	102526	31/03/16	9.481,78	SCRL Brasov	repar/motoare,inlocuire geam	exploatare	Dorneanu Costel	30	11/05/16	11/04/16	9.481,78	OP			
442	208	11/04/16	312	29/03/16	1.623,00	Softronic	remediere defecte display PC1,PC2	exploatare	Dorneanu Costel	10	08/04/16	11/04/16	1.623,00	OP			
443	57	26/01/16	103645	08/01/16	453,60	Necesar Prod	stingatorP6+G3 ptr sistem incalzire	exploatare	Condruz Viorel	60	08/03/16	14/01/16	453,60	OP	1444	08/04/16	453,60
444	GL 2 7/1133	11/04/16	80769	05/04/16	3.291,36	AFER Bucuresti	ATF - rev/tehn/tr/in st/CF	exploatare	Verdes Stefan	30	16/04/16	11/04/16	3.291,36	OP	1953	06/05/16	3.291,28
445	GL 2 7/1145	12/04/16	10605824846	31/03/16	6.872,68	Engie GI	consum gaze	exploatare	Verdes Stefan	30	03/05/16	12/04/16	6.872,68	OP	1821	29/04/16	6.872,68
446	GL 2 7/1144	12/04/16	2247926	31/03/15	6.879,82	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/04/16	12/04/16	6.872,68	OP	1829	29/04/16	6.879,82
447	58	12/04/16	10605824874	31/03/16	3.760,28	ENGIE ROMANIA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	33	03/05/16	12/04/16	3.760,28	OP	1819	29/04/16	3.760,28
448	288	07/04/16	860	31/03/16	2.362,00	SANATATEA PLUS	examinare medicala	exploatare	CONDRUZ VIOREL	60	30/05/16	07/04/16	2.362,00				
449	283	30/03/16	70376	21/03/16	825,55	INFORMATICA FERROVIARA	mutare echipament in retea	exploatare	MIHAI IULIANA	30	20/04/16	08/04/16	825,55				
450	303	11/04/16	1545	07/04/16	48,46	ADMINISTRATIA BAZINALA APA SIRET-BACAU	apa subterana	exploatare	CONDRUZ VIOREL	15	22/04/16	12/04/16	48,46				
451	299	11/04/16	10605824877	31/03/16	3.992,03	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	15	15/04/16	12/04/16	3.992,03	OP	1820	29/04/16	3.992,03
452	52	14/01/16	103642	31/12/15	25.948,65	NECESAR PROD	instalare centrala termica	exploatare	CONDRUZ VIOREL	60	29/02/16	14/01/16	25.948,65		1444	08/04/16	25.948,65
453	53	14/01/16	103644	08/01/16	8.556,86	NECESAR PROD	racordare instalatie centrala termica	exploatare	CONDRUZ VIOREL	60	08/03/16	14/01/16	8.556,86		1444	08/04/16	8.556,86
454	87	14/01/2016	1475	13/01/2016	743,35	SC GHENUTA SRL IASI	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	26/02/16	13/01/2016	743,35	OP	1617	12/04/16	743,35
455	863	04/12/16	1481	04/12/16	834,04	SC GHENUTA SRL IASI	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	27/05/16	04/12/16	834,04	OP	2256	18/05/16	834,04
456	864	04/12/16	3200658330	04/05/16	4.828,77	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	15/04/16	04/12/16	4.828,77				
457	197	05/04/16	250	31/03/16	2.040,00	Bucegi Buzau	servicii cazare	exploatare	Dorneanu Costel	15	15/04/16	11/04/16	2.040,00	OP			
458	201	07/04/16	9492	09/03/16	2.616,00	Policrom Media	prelata+ accesorii	exploatare	Dorneanu Costel	10	19/03/16	11/04/16	2.616,00	OP			
459	204	08/04/16	7016	06/04/16	2.514,00	Electroulaj Campina	reparatie electromotor	exploatare	Dorneanu Costel	30	06/05/16	11/04/16	2.514,00	OP			
460	206	08/04/16	220521	31/03/16	52,80	SCRL Brasov	reparatie EA 700	exploatare	Dorneanu Costel	30	08/05/16	11/04/16	52,80	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
461	207	11/04/16	102526	31/03/16	9.481,78	SCRL Brasov	repar/motoare,inlocuire geam	exploatare	Dorneanu Costel	30	11/05/16	11/04/16	9.481,78	OP			
462	208	11/04/16	312	29/03/16	1.623,00	Softronic	remediere defecte display PC1_PC2	exploatare	Dorneanu Costel	10	08/04/16	11/04/16	1.623,00	OP	1702	19/04/16	1.623,00
463	57	26/01/16	103645	08/01/16	453,60	Necesar Prod	stingator P6+G3 ptr sistem incalzire	exploatare	Condruz Viorel	60	08/03/16	14/01/16	453,60	OP			
464	GL 2 7/1149	12/04/16	668	07/04/16	22.656,69	BERMI General	intret/si reparatii linii	exploatare	Verdes Stefan	60	12/06/16	13/04/16	22.656,69				
465	211	13/04/16	201252	05/04/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	12/06/16	14/04/16	176,40	OP			
466	297	11/04/16	201670253	08/04/16	15.089,77	TELECOMUNICATII	abonament servicii telecomunicatii	exploatare	JACOTA LUCIAN	30	08/05/16	14/04/16	15.089,77	OP			
467	232	15/03/16	10506220539	29/02/16	433,92	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	30/03/16	15/03/16	433,92	OP	1406	08/04/16	433,92
468	844	14/03/16	182	04/03/16	1.050,00	EDIL ROMA SPURGHI	aspirare apa uzata	exploatare	CRISTIAN OVIDIU	30	03/04/16	14/03/16	1.050,00	OP	1411	08/04/16	1.050,00
469	887	06/04/16	15245	31/03/16	373,09	ILGO MARASESTI	gunoi	exploatare	CRISTIAN OVIDIU	30	30/04/16	05/04/16	373,09	OP	1426	08/04/16	373,09
470	200	02/03/16	12479	24/02/16	700,68	GRAPHODOCS	tipizate	exploatare	JACOTA LUCIAN	0	24/02/16	01/03/16	700,68	OP	1628	14/04/16	700,68
471	196	25/02/16	40156	31/01/16	75,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHEDOIN A	60	31/03/16	11/03/16	75,00	OP	1633;455	14/04/16	75,00
472	GL 2 7/575	02/11/16	1004	02/10/16	5.895,30	FRIREP Pascani	reparat DRV si ventil TU2	exploatare	Verdes Stefan	30	03/11/16	13/04/16	22.656,69	OP			
473	GL 2 7/1180	18/04/16	1395	18/04/16	1.181,76	Ghenuta Is	refacturare gunoi	exploatare	Verdes Stefan	60	17/06/16	18/04/16	1.181,76	OP	2256	18/05/16	1.811,76
474	306	12/04/16	80974	11/04/16	267,98	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	16/04/16	19/04/16	267,98	OP	1707	19/04/16	267,98
475	290	07/04/16	80835	06/04/16	321,61	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	11/04/16	19/04/16	321,61	OP	1439	08/04/16	321,61
476	311	14/04/16	1340457	01/04/16	1.357,15	TELEKOM	abonament servicii telefonie	exploatare	JACOTA LUCIAN	24	25/04/16	18/04/16	1.357,15	OP	1697	19/04/16	1.357,15
477	319	18/04/16	7430114404	12/04/16	3.825,44	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	22/04/16	18/04/16	3.825,44				
478	318	18/04/16	7420109698	12/04/16	2.995,28	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	22/04/16	18/04/16	2.995,28				
479	317	18/04/16	7410114796	12/04/16	3.439,90	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	22/04/16	18/04/16	3.439,90				
480	315	18/04/16	10905116681	07/04/16	813,73	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/05/16	18/04/16	813,73	OP	1825	29/04/16	813,73
481	297	11/04/16	201670253	08/04/16	15.089,77	TELECOMUNICATII	abonament serv telecomunicatii	exploatare	JACOTA LUCIAN	30	08/05/16	14/04/16	15.089,77				
482	308	12/04/16	4200788868	31/03/16	330,75	ELECTRICA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	30	30/04/16	18/04/16	330,75				
483	321	18/04/16	343	14/04/16	1.760,00	MOBILKAT	servicii cazare	exploatare	JACOTA LUMINITA	0	14/04/16	18/04/16	1.760,00	OP	1706	18/04/16	1.760,00
484	323	19/04/16	81216	15/04/16	160,97	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	20/04/16	20/04/16	160,97	OP	1800	22/04/16	160,97
485	304	11/04/16	24874	05/04/16	331,20	ECO VALEA MUNTELUI	gunoi	exploatare	CRISTIAN OVIDIU	20	25/04/16	14/04/16	331,20	OP	1698	19/04/16	331,20
486	309	13/04/16	2635	15/03/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	14/04/16	12/04/16	960,00	OP	1700	19/04/16	960,00
487	216	08/03/16	34493	04/03/16	1.824,00	TEHNOTON	diblu plastic	exploatare	JACOTA LUCIAN	30	03/04/16	08/03/16	1.824,00	OP	703;195	19/04/16	1.824,00
488	314	15/04/16	2392	11/04/16	4.632,43	ISIS COMPREST	salubritate dormitor	exploatare	CONDRUZ VIOREL	60	10/06/16	20/04/16	4.632,43	OP	454;245	09/06/16	2.632,43
489	71	20/04/16	81215	15/04/16	3.219,48	AFER	EXAMINARE SALARIATI	EXPLOATARE	LEVARDA IOAN	5	25/04/16	20/04/16	3.219,48	OP	1800	22/04/16	3.219,48
490	72	20/04/16	81214	15/04/16	268,29	AFER	EXAMINARE SALARIATI	EXPLOATARE	LEVARDA IOAN	5	25/04/16	20/04/16	268,29	OP	1800	22/04/16	268,29
491	73	20/04/16	4200790039	06/04/16	-78,44	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	30	20/05/16	20/04/16	-78,44				
492	74	20/04/16	5010016	24/03/16	2.230,20	FEPA BIRLAD	VERIFICARE DISPOZITIVE	EXPLOATARE	LEVARDA IOAN	30	20/05/16	20/04/16	2.230,20	OP	1627	14/04/16	1.000,00
493	75	20/04/16	70380	18/04/16	291,06	INFORMATICA FERROVIARA	MUTARE SERVER CICLOP	EXPLOATARE	LEVARDA IOAN	30	20/05/16	20/04/16	291,06				
494	266	02/04/16	78133	02/03/16	1.928,75	AFER	prelungire val agrement tehn/ feroviar	cheltuieli de exploatare	FLORESCU ION	30	03/03/16	02/04/16	1.928,75				
495	576	03/10/16	79531	03/09/16	1.553,27	AFER	atestat tehn/defectoscop	cheltuieli de exploatare	FLORESCU ION	30	04/09/16	03/10/16	1.553,27				
496	GL 2 7/1238	25/04/16	16404803	25/04/16	245,55	Biroul Roman de Metrologie Legal	verificari metrologice	exploatare	Verdes Stefan	30	25/05/16	25/04/16	245,55				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
497	936	20/04/2016	591	20/04/2016	1.075,48	SC SILOGIC SRL	piese	cheltuieli de exploatare	FLORESCU ION		20/05/16	21/04/2016	1.075,48	OP	2251	18/05/16	1.075,48
498	332	20/04/16	40862	15/04/16	15,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHE DOINA	60	14/06/16	21/04/16	15,00				
499	313	14/04/16	120	13/04/16	120,00	CENAFER	evaluare personal	exploatare	RAPOTAN GETA	26	09/05/16	22/04/16	120,00	OP	4097	22/08/18	6.497,08
500	307	12/04/16	6160594	08/04/16	1.078,86	COMPANIA APA BUZAU	apa,canalizare	exploatare	CONDRUZ VIOREL	15	23/04/16	18/04/16	1.078,86				
501	333	21/04/16	72000421519	20/04/16	40.181,88	CNCFR REG/GALATI	chirie spatiu	exploatare	CONDRUZ VIOREL	25	15/05/16	25/04/16	40.181,88				
502	351	21/04/16	371	20/04/16	1.760,00	MOBILKAT	servicii cazare	exploatare	JACOTA LUMINITA	0	20/04/16	26/04/16	1.760,00	OP	1799	22/04/16	1.760,00
503	358	25/04/16	386	26/04/16	1.760,00	MOBILKAT	servicii cazare	exploatare	JACOTA LUMINITA	0	26/04/16	26/04/16	1.760,00				
504	307	12/04/16	6160594	08/04/16	1.078,86	COMPANIA APA BUZAU	apa,canalizare	exploatare	CONDRUZ VIOREL	15	23/04/16	18/04/16	1.078,86				
505	313	14/04/16	31600145	13/04/16	120,00	CENAFER	evaluare personal	exploatare	RAPOTAN GETA	26	09/05/16	22/04/16	120,00				
506	332	20/04/16	40862	15/04/16	15,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHE DOINA	60	14/06/16	21/04/16	15,00				
507	297	11/04/16	201670253	08/04/16	15.089,77	TELECOMUNICATII	abonament servicii telecomunicatii	exploatare	JACOTA LUCIAN	30	08/05/16	14/04/16	15.089,77				
508	199	05/04/16	1394	05/04/16	4.890,00	GHENUTA SRL	salubriz/C,N,I,R	exploatare	Dorneanu Costel	60	06/04/16	06/04/16	4.890,00	OP	961;196	06/05/16	4.890,00
509	200	05/04/16	2042	02/04/16	7.626,89	SC ASTRU GRUP SRL	salubrizare dormitor	exploatare	Dorneanu Costel	60	06/04/16	06/04/16	7.626,89	OP	802;180	22/04/16	2.626,89
510	GL 2 7/1077	05/04/16	81171169	01/04/16	84,17	Linde Gaz	chirie butelie	exploatare	Verdes Stefan	15	16/04/16	05/04/16	84,17				
511	GL 2 7/1059	05/04/16	80243	23/03/16	112,63	AFER	viza periodica Radoslav	exploatare	Verdes Stefan	30	22/04/16	05/04/16	112,63				
512	359	25/04/16	81535	25/04/16	225,64	AFER	examinare personal	exploatare	ENCIU GABRIEL	30	25/05/16	26/04/16	225,64				
513	323	19/04/16	81216	15/04/16	160,97	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	20/04/16	26/04/16	160,97		1800	22/04/16	160,97
514	983	26/04/16	10311471658	14/04/16	1.567,37	ENGIE BUZAU	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	16/05/2016	27/04/2016	1.567,37				
515	217	18/04/16	423	15/04/16	1.260,00	Bucegi Buzau	servicii cazare	exploatare	Dorneanu Costel	15	30/04/16	28/04/16	1.260,00	OP	2131	11/05/16	1.260,00
516	218	19/04/16	9681	18/04/16	2.173,20	Simar SA	prestari serv,etalonari AMC	exploatare	Dorneanu Costel	16	05/05/16	28/04/16	2.173,20	OP	2246	18/05/16	2.173,20
517	223	22/04/16	81295	19/04/16	609,32	AFER	viza atestat dispozitiv	exploatare	Dorneanu Costel	30	19/05/16	28/04/16	609,32	OP	1965	09/05/16	609,32
518	226	27/04/16	81351	20/04/16	5.269,89	AFER	acordare model nou permis mec/loc	exploatare	Dorneanu Costel	5	02/05/16	28/04/16	5.269,89	OP	1312	22/04/16	5.269,89
519	227	27/04/16	80350	20/04/16	9.034,10	AFER	acordare model nou permis mec/loc	exploatare	Dorneanu Costel	5	02/05/16	28/04/16	9.034,10	OP	1312	22/04/16	9.034,10
520	232	27/04/16	401255	14/04/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	26/06/16	28/04/16	176,40	OP	2452	09/06/16	176,40
521	230	27/04/16	137	18/04/16	237,60	Crest Pol Serv	reo/mot/electric trifazat	exploatare	Dorneanu Costel	21	18/05/16	28/04/16	237,60	OP	2247	18/05/16	237,60
522	234	28/04/16	10407762970	31/03/16	7.144,44	GDF Suez(ENGIE)	gaze+penalitati	exploatare	Dorneanu Costel	30	30/04/16	03/05/16	7.144,44	OP	1822	29/04/16	7.144,44
523	184	24/03/16	80180	23/03/16	5.148,74	AFER	aprobare regulamentehnic expl/linii ferate	exploatare	Dorneanu Costel	30	22/04/16	25/03/16	5.148,74	OP	1906	29/04/16	3.148,74
524	202	07/04/16	51	31/03/16	1.329,21	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	07/05/16	11/04/16	1.329,21	OP			
525	203	07/04/16	4200790091	06/04/16	21.480,91	Electrica Furnizare	en/electrica	exploatare	Dorneanu Costel	10	16/04/16	11/04/16	21.480,91	OP	1827	29/04/16	5.000,00
526	GL 2 7/1252	26/04/16	3089	21/04/16	15.652,22	ASAM Iasi	saboti S1	exploatare	Verdes Stefan	60	25/06/16	04/05/16	15.652,22	OP			
527	76	27/04/16	31600144	13/04/16	1.440,00	CENAFER	ELIBERARI AVIZE	EXPLOATARE	LEVARDA IOAN	30	27/05/16	04/05/16	1.440,00	OP			
528	77	04/05/16	15325	25/04/16	3.306,00	SNTFM	CHIRIE SPATIU	EXPLOATARE	LEVARDA IOAN	11	15/05/16	04/05/16	3.306,00	OP			
529	78	04/05/16	1252,45	25/04/16	1.252,45	SNTFM	UTILITATI PL BZ	EXPLOATARE	LEVARDA IOAN	30	03/06/16	04/05/16	1.252,45	OP			
530	79	04/05/16	2757,83	03/05/16	2.757,83	ASTRU GRUP	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	03/07/16	04/05/16	2.757,83	OP			

Nr/ Crt	F		Factura		Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data											Nr	Data	Valoare
	Nr/	Data	Nr/	Data											Nr	Data	Valoare
531	303	11/04/16	1545	07/04/16	48,46	NISTRATIA BAZINALA APA SIRET-E	apa subterana	exploatare	CONDRUZ VIOREL	30	07/05/16	12/04/16	48,46	OP	1824	29/04/16	48,46
532	301	11/04/16	2247023	31/03/16	36,44	APA CANAL GALATI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	15/04/16	12/04/16	36,44	OP	1830	22/04/16	36,44
533	360	26/04/16	10218473552	07/04/16	737,09	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/05/16	27/04/16	737,09	OP	1826	22/04/16	737,09
534	235	04/05/16	64	27/04/16	347,79	IRLU BUZAU	RIT-uri la locom/	exploatare	Dorneanu Costel	30	03/06/16	05/05/16	347,79	OP	2394	30/05/16	347,79
535	236	04/05/16	16014068	30/04/16	783,78	Serviciul Public Ecosal	colectare deseuri menajere	exploatare	Dorneanu Costel	30	30/05/16	05/05/16	783,78	OP			
536	239	04/05/16	2152148	26/04/16	2.152,01	SC NOVO TECH S/A/	rulment NJ 324	exploatare	Dorneanu Costel	45	10/06/16	05/05/16	2.152,01	OP	1960	06/05/16	2.152,01
537	GL 2 7/1317	04/05/16	41630	21/04/16	1.300,00	INSTALEXPERT GL	aprovizionari materiale	exploatare	Verdes Stefan	30	21/05/16	05/05/16	1.300,00	OP			
538	GL 2 7/1322	05/05/16	1396	30/04/16	38.178,22	Ghenuta IS	salubritate vag	exploatare	Verdes Stefan	60	29/06/16	05/05/16	38.178,22	OP	2256;24 13;2414	18/05/16	38.178,22
539	GL 2 7/1323	05/05/16	81177938	03/05/16	93,03	Linde Gaz Tm	chirie butelie freon	exploatare	Verdes Stefan	15	18/05/16	05/05/16	93,03	OP			
540	363	26/04/16	7	26/04/16	1.200,00	DOMIEL 2003	dirigentie santier,	exploatare	CONDRUZ VIOREL	30	26/05/16	12/04/16	1.200,00	OP	2416	30/05/16	1.200,00
541	361	26/04/16	1508591	14/04/16	5,68	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	29/04/16	12/04/16	5,68	OP			
542	328	20/04/16	134663	13/04/16	1.001,07	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	28/04/16	04/05/16	1.001,07	OP			
543	361	26/04/16	1508591	14/04/16	5,68	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	29/04/16	04/05/16	5,68	OP			
544	341	21/04/16	7200082081	21/04/16	2.218,70	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/05/16	04/05/16	2.218,70	OP			
545	339	21/04/16	7200081902	20/04/16	24,80	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/05/16	04/05/16	24,80	OP			
546	340	21/04/16	7200081903	20/04/16	114,97	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/05/16	04/05/16	114,97	OP			
547	338	21/04/16	7200081901	20/04/16	250,69	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/05/16	04/05/16	250,69	OP			
548	336	21/04/16	7200081899	20/04/16	0,48	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/05/16	04/05/16	0,48	OP			
549	335	21/04/16	7200081898	20/04/16	498,05	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/05/16	04/05/16	498,05	OP			
550	354	25/04/16	11604716671	14/04/16	1.372,88	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	14/05/16	04/05/16	1.372,88	OP			
551	326	19/04/16	6200438896	10/04/16	18,75	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	20/04/16	04/05/16	18,75	OP			
552	327	20/04/16	8626342	12/04/16	46,27	RAM BUZAU	energie termica	exploatare	CONDRUZ VIOREL	15	27/04/16	26/04/16	46,27	OP			
553	365	03/05/16	2654	18/04/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	18/05/16	05/05/16	960,00	OP	2236	17/05/16	960,00
554	359	25/04/16	81535	25/04/16	225,64	AFER	viza periodica	exploatare	ENCIU GABRIEL	30	25/05/16	03/05/16	225,64	OP			
555	105	28/04/16	3104	27/04/16	23.478,34	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	26/06/16	28/04/16	23.478,34	OP			
556	1031	05/03/16	1482	05/03/16	31.113,31	SC GHENUTA SRL	salubritate vagoane regio	cheltuieli de exploatare	FLORESCU ION	45	17/06/16	05/03/16	31.113,31	OP	2752;275	17/06/16	6.113,31
557	242	05/05/16	2177	03/05/16	7.380,86	ASTRU GRUP SRL	salubritate dormitor	exploatare	Dorneanu Costel	60	04/07/16	06/05/16	7.380,86	OP	2254	18/05/16	7.380,86
558	GL 2 7/1330	09/05/16	673	03/05/16	4.370,58	BERMI General SRL	reparatii linii	exploatare	Verdes Stefan	60	08/07/16	10/05/16	4.370,58	OP	3152;31 54	13/07/16	4.370,58
559	GL 2 7/1331	09/05/16	701	18/04/16	7.528,43	BERMI General SRL	reparatii linii	exploatare	Verdes Stefan	60	08/07/16	10/05/16	7.528,43	OP			
560	GL 2 7/1345	10/05/16	4200799532	08/05/16	11.087,04	Electrica Furnizare	energie electrica	exploatare	Verdes Stefan	10	18/05/16	10/05/16	11.087,04	OP	2400	30/05/16	2.769,51
561	GL 2 7/1340	09/05/16	2462	05/05/16	1.846,80	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	08/06/16	10/05/16	1.846,80	OP			
562	241	05/05/16	433	01/05/16	900,00	Bucegi Buzau	servicii cazare	exploatare	Dorneanu Costel	15	16/05/16	10/05/16	900,00	OP	2724	17/06/16	900,00

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
563	243	09/05/16	1397	06/05/16	4.504,46	Ghenuta SRL	salubriz/Desiro,LVT,RE	exploatare	Dorneanu Costel	60	08/07/16	10/05/16	4.504,46	OP	2752	17/06/16	93,84
564	247	10/05/16	401265	26/04/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	09/07/16	10/05/16	176,40	OP	2452	09/06/16	176,40
565	252	10/05/16	1289	06/05/16	3.096,00	Demitros	motor el/graduator	exploatare	Dorneanu Costel	30	05/06/16	10/05/16	3.096,00	OP	1964	09/05/16	3.096,00
566	251	10/05/16	1288	06/05/16	8.064,00	Demitros	inductori locom	exploatare	Dorneanu Costel	30	05/06/16	10/05/16	8.064,00	OP	2129	11/05/16	8.064,00
567	249	10/05/16	3255	27/04/16	1.953,60	Electro Standard	reparatie electrom/compresor	exploatare	Dorneanu Costel	30	27/05/16	10/05/16	1.953,60	OP	2850	14/06/16	1.953,60
568	229	27/04/16	7031	21/04/16	7.099,20	Electrutilaj Campina	reparatie electrom/compresor	exploatare	Dorneanu Costel	30	21/05/16	10/05/16	7.099,20	OP	2234	17/05/16	7.099,20
569	80	10/05/16	252	30/04/16	79,60	ECOPREST TEC SRL	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	30	30/05/16	10/05/16	79,60	OP			
570	81	10/05/16	674	03/05/16	4.000,81	SC BERMI GENERAL SRL	SERVICE LINII CF	EXPLOATARE	LEVARDA IOAN	60	02/07/16	10/05/16	4.000,81	OP	3,3154,3	13/07/16	4.000,81
571	82	10/05/16	4200799534	08/05/16	789,11	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	8	18/05/16	10/05/16	789,11	OP	2399	30/05/16	575,32
572	244	09/05/16	70	30/04/16	173,43	IRLU Buzau	RIT-uri locom	exploatare	Dorneanu Costel	30	08/06/16	11/05/16	173,43	OP			
573	250	10/05/16	4200799674	08/05/16	11.846,88	Electrica Furnizare	en/electrica	exploatare	Dorneanu Costel	10	18/05/16	11/05/16	11.846,88	OP	2401	30/05/16	6.846,88
574	254	12/05/16	3724	10/05/16	4.893,12	Romwatt Distributie	contacte contactor EJC 1160	exploatare	Dorneanu Costel	0	12/05/16	11/05/16	4.893,12	OP	2252	18/05/16	4.893,12
575	GL 2 7/1378	12/05/16	2263658	30/04/16	3.689,17	APA CANAL	consum apa	exploatare	Verdes Stefan	15	15/05/16	12/05/16	3.689,17	OP	2398	30/05/16	3.689,17
576	GL 2 7/1374	12/05/16	3133	11/05/16	19.565,28	SC ASAM	SABOTI	exploatare	Verdes Stefan	60	10/07/16	12/05/16	19.565,28	OP			
577	376	05/05/16	1017	29/04/16	1.014,00	SANATATEA PLUS	examinare medicala	exploatare	TUDORACHE DOINA	60	28/06/16	09/05/16	1.014,00	OP			
578	378	09/05/16	201670261	03/05/16	340,32	TELECOMUNICATII	servicii radio	exploatare	CONDRUZ VIOREL	30	02/06/16	09/05/16	340,32	OP			
579	366	03/05/16	736	18/04/16	37.493,02	ROYAL SERVICE	montare centrala termica	exploatare	CONDRUZ VIOREL	60	17/06/16	22/04/16	37.493,02	OP	9;2756;2	18/05/16	25.000,00
580	382	11/05/16	382	20/04/16	1.957,20	ALIMAR OEM	cartus	exploatare	MIHAI IULIANA	30	20/05/16	11/05/16	1.957,20	OP			
581	257	13/05/16	5010107	12/05/16	2.952,00	FEPA Birlad	electroventil purja	exploatare	Dorneanu Costel	0	13/05/16	13/05/16	2.952,00	OP	2253	18/05/16	1.952,00
582	1122	05/11/16	3200665876	05/05/16	41.429,39	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	15/05/16	05/11/16	4.429,39				
583	1129	05/12/16	750664	05/06/16	13.909,06	SC ELECTRIFICARE SA	intretinere linii	cheltuieli de exploatare	FLORESCU ION	60	07/05/16	05/12/16	13.909,06				
584	1139	05/12/16	1483	05/12/16	945,48	SC GHENUTA SRL	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	24/06/2016	05/12/16	945,48	OP	2753	17/06/16	66,26
585	376	05/05/16	1017	29/04/16	1.014,00	SANATATEA PLUS	examinare medicala	exploatare	TUDORACHE DOINA	60	28/06/16	09/05/16	1.014,00				
586	378	09/05/16	201670261	03/05/16	340,32	TELECOMUNICATII	servicii radio	exploatare	CONDRUZ VIOREL	30	02/06/16	09/05/16	340,32				
587	366	03/05/16	736	18/04/16	37.493,02	ROYAL SERVICE	montare centrala termica	exploatare	CONDRUZ VIOREL	60	17/06/16	22/04/16	37.493,02				
588	382	11/05/16	382	20/04/16	1.957,20	ALIMAR OEM	cartus	exploatare	MIHAI IULIANA	30	20/05/16	11/05/16	1.957,20				
589	260	12/05/16	401269	05/05/16	176,40	SC GROSSO SRL	BAR-uri	exploatare	Dorneanu Costel	60	11/07/16	16/05/16	176,40	OP	3146	13/07/16	176,40
590	263	16/05/16	10407867824	30/04/16	2.336,13	ENGIE	consum gaze	exploatare	Dorneanu Costel	30	30/05/16	16/05/16	2.336,13	OP	2244	18/05/16	2.336,13
591	GL 2 7/1378	13/05/16	10605925451	30/04/16	1.300,27	GDF Suez = Engie	consum gaze	exploatare	Verdes Stefan	30	30/05/16	13/05/16	1.300,27	OP	2243	18/05/16	1.300,27
592	1153	16/05/16	3142	13/05/16	27.391,39	SC ASAM SA	c/v saboti S1	exploatare	FLORESCU ION	60	07/12/16	16/05/16	27.391,39				
593	88	16/05/16	10605925449	30/04/16	2.076,63	GDF SUEZ	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	14	30/05/16	17/05/16	2.076,63	OP	2242	18/05/16	2.076,63
594	265	17/05/16	16-0267	13/05/16	2.075,46	Cerasind SRL	izolat/ camera stingere,izolat/sustinere pantograf	exploatare	Dorneanu Costel	0	17/05/16	17/05/16	2.075,46	OP	2235	17/05/16	2.075,46
595	211	13/04/16	401252	05/04/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	12/06/16	14/04/16	176,40	OP	2451	09/06/16	176,40
596	264	16/05/16	82266	10/05/16	3.799,14	AFER	vize periodice atestate standard	exploatare	Dorneanu Costel	30	10/06/16	18/05/16	3.799,14	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
597	266	17/05/16	2094	13/05/16	999,00	SETCAR BRAILA	preluare in vederea eliminarii de deseuri	exploatare	Dorneanu Costel	5	18/05/16	18/05/16	999,00	OP	2408	30/05/16	999,00
598	1166	18/05/16	10905239641	16/05/16	8.270,44	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	15/06/16	18/05/16	8.270,44	OP	2402	30/05/16	8.270,44
599	GL 2 7/1428	18/05/16	705	16/05/16	3.556,84	Bermi General SRL	intretinere linii	exploatare	Verdes Stefan	30	17/07/16	18/05/16	3.556,84	OP	3284	20/07/16	3.556,84
600	1173	19/05/16	706	16/05/16	2.196,08	SC BERMI GENERAL SRL	intretinere, verificare si reparare linii	cheltuieli de exploatare	FLORESCU ION	60	15/07/16	19/05/16	2.196,08	OP	3284	20/07/16	2.196,08
601	271	19/05/16	708	16/05/16	3.064,35	Bermi General	intret,vf, repar/ linii, ap/cale	exploatare	Dorneanu Costel	60	18/07/16	19/05/16	3.064,35	OP	3284	20/07/16	3.064,35
602	GL 2 5/1450	19/05/16	1398	18/05/16	1.811,76	Ghenuta Is	refacturare gunoi	exploatare	Verdes Stefan	60	18/07/16	20/05/16	1.811,76	OP	2753	17/06/16	1.811,76
603	GL 2 5/1454	20/05/16	112253	19/05/16	914,11	Biochem Surface BV	apovizionari materiale	exploatare	Verdes Stefan	30	18/06/16	24/05/16	914,11	OP	2855	24/06/16	914,11
604	1230	25/05/16	41147	16/05/16	45,00	SC GRAL MEDICAL SRL	c/v servicii medicina muncii	cheltuieli de exploatare	FLORESCU ION	60	15/07/16	25/05/16	45,00				
605	102	25/05/16	82107	06/05/16	1.633,73	AFER	viza periodica la atestatele dispozitiv	exploatare	Levarda Ioan	30	05/06/16	25/05/16	1.633,73				
606	415	19/05/16	25300	05/05/16	331,20	ECO VALEA MUNTELUJ SRL	colectare deseuri	exploatare	IONASCU SIMONA	20	25/05/16	25/05/16	331,20	OP	2373	25/05/16	331,20
607	272	20/05/16	401276	15/05/16	176,40	SC Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	19/07/16	30/05/16	176,40	OP	3201	20/07/16	176,40
608	279	27/05/16	447	18/05/16	900,00	Bucegi SRL	cazare personal	exploatare	Dorneanu Costel	15	02/06/16	30/05/16	900,00	OP	2407	30/05/16	900,00
609	89	16/05/16	103547	05/09/16	10.951,96	WORLD MACHINERY	CONFECTIONAT PIESE	EXPLOATARE	LEVARDA IOAN	10	19/05/16	05/09/16	10.951,96	OP	2154	11/05/16	10.951,96
610	103	30/05/16	202525	05/12/16	720,00	SC ZETEC SRL GALATI	RACORD AER	EXPLOATARE	LEVARDA IOAN	15	27/05/16	05/12/16	720,00	OP	2157	12/05/16	720,00
611	106	01/06/16	15347	25/05/16	3.306,00	SNTFM BUZAU	CHIRIE SPATIU	EXPLOATARE	LEVARDA IOAN	14	15/06/16	01/06/16	3.306,00				
612	107	01/06/16	15348	26/05/16	426,47	SNTFM BUZAU	UTILITATI PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	01/07/16	01/06/16	426,47				
613	285	30/05/16	401279	25/05/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	29/07/16	31/05/16	176,40	OP	3201	20/07/16	176,40
614	284	30/05/16	41146	16/05/16	90,00	Gral Medical	servicii medicina muncii	exploatare	Dorneanu Costel	60	29/07/16	01/06/16	90,00	OP	3200;455	16/05/16	90,00
615	1299	06/02/16	1484	06/02/16	32.556,07	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	45	15/07/16	06/02/16	32.556,07	OP	3;2862;2	09/06/16	32.556,07
616	GL 2 5/1554	30/06/16	57918	30/05/16	1.620,00	Diamses galati	apovizionari materiale	exploatare	Verdes Stefan	30	29/06/16	31/05/16	1.620,00	OP	2910	05/07/16	1.620,00
617	416	19/05/16	136654	12/05/16	902,58	CUP FOCSANI	canalizare,ape uzate	exploatare	CONDRUZ VIOREL	15	27/05/16	23/05/16	902,58	OP	2379	27/05/16	902,58
618	419	20/05/16	1533424	14/05/16	11,35	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	29/05/16	23/05/16	11,35	OP	2379	27/05/16	11,35
619	392	16/05/16	6217502	10/05/16	1.596,08	COMPANIA APA BUZAU	apa,canalizare	exploatare	CONDRUZ VIOREL	15	25/05/16	20/05/16	1.596,08	OP	2378	27/05/16	1.596,08
620	408	18/05/16	1683013	30/04/16	156,86	RER ECOLOGIC SERVICE BUZAU	gunoi	exploatare	GOMOESCU ADRIAN	30	30/05/16	13/05/16	156,86	OP	2377	27/05/16	156,86
621	422	23/05/16	8653901	11/05/16	0,44	RAM BUZAU	energie termica	exploatare	CONDRUZ VIOREL	15	26/05/16	23/05/16	0,44	OP	2380	27/05/16	0,44
622	GL 2 5/1606	02/06/16	2371	01/06/16	1.834,52	Tehmin Brasov	reparat automat MGS	exploatare	Verdes Stefan	30	02/07/16	06/06/16	1.834,52				
623	GL 2 5/1614	03/06/16	1551	31/05/16	37.996,39	Ghenuta Is	salubritate vag	exploatare	Verdes Stefan	60	02/08/16	06/06/16	37.996,39	OP	1551;28 62;2863 ;2919;2 920	17/06/16	37.996,39
624	GL 2 5/1613	03/06/16	81184717	01/06/16	111,48	Linde Group Tm	chirie butelie freon	exploatare	Verdes Stefan	15	16/06/16	06/06/16	111,48	OP	2727	17/06/16	111,48
625	292	02/06/16	7128	31/05/16	2.552,40	Electroulaj Campina SA	reparatie rotor motor	exploatare	Dorneanu Costel	30	30/06/16	03/06/16	2.552,40	OP	2906	05/07/16	2.552,40
626	295	03/06/16	2977	03/06/16	2.069,04	Priority Multiserv SRL Braila	calibrare rezervor motorina	exploatare	Dorneanu Costel	media	06/06/16	06/06/16	2.069,04	OP	2451	09/06/16	2.069,04
627	291	02/06/16	2219	01/06/16	7.626,89	Astru Grup SRL Braila	salubritate dormitor	exploatare	Dorneanu Costel	60	02/08/16	06/06/16	7.626,89	OP	456;245	09/06/16	7.626,89
628	108	06/06/16	2220	01/06/16	2.849,76	SC Astru Grup SRL Braila	salubritate dormitor	exploatare	Levarda Ioan	60	31/07/16	06/06/16	2.849,76	OP	915;291	05/07/16	2.849,76

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
629	296	06/06/16	1399	06/06/16	3.237,17	SC GHENUTA SRL IASI	salubritate	exploatare	Dorneanu Costel	60	06/08/16	07/06/16	3.237,17	OP	2919	05/07/16	67,44
630	297	06/06/16	1400	06/06/16	1.948,32	SC GHENUTA SRL IASI	salubritate	exploatare	Dorneanu Costel	60	06/08/16	07/06/16	1.948,32	OP	3149	13/07/16	40,59
631	298	06/06/16	89	31/05/16	707,76	IRLU BUZAU	RIT locomotive	exploatare	Dorneanu Costel	30	03/07/16	07/06/16	707,76	OC			
632	109	07/06/16	320	31/05/16	87,55	ECOPREST TECUCI	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	23	30/06/16	07/06/16	87,55	OP	2738	17/06/16	87,55
633	110	07/06/16	7	18/05/16	408,00	LOVIN ADRIAN II	LIPIRE BAZIN	EXPLOATARE	LEVARDA IOAN	10	01/07/16	07/06/16	408,00				
634	334	21/04/16	7200042404	19/04/16	170,45	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	26	15/05/16	31/05/16	170,45	OP	2393	31/05/16	170,45
635	218	08/03/16	7430114232	29/02/16	70,21	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	10	10/03/16	31/05/16	70,21	OP	2393	31/05/16	70,21
636	165	22/02/16	7200042086	19/02/16	159,24	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	25	15/03/16	31/05/16	159,24	OP	2393	31/05/16	159,24
637	291	07/04/16	7420109604	31/03/16	20,46	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	10	10/04/16	31/05/16	20,46	OP	2393	31/05/16	20,46
638	395	16/05/16	7410114971	11/05/16	3.538,06	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	21/05/16	23/05/16	3.538,06	OP	2393	31/05/16	2.775,53
639	389	13/05/16	4200798190	30/04/16	331,70	ELECTRICA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/05/16	23/05/16	331,70	OP	2393	31/05/16	285,50
640	400	16/05/16	11304897632	09/05/16	434,96	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	08/06/16	23/05/16	434,96	OP	2396	31/05/16	434,96
641	383	12/05/16	2262992	30/04/16	44,53	APA CANAL GALATI	apa, canalizare	exploatare	CONDRUZ VIOREL	15	15/05/16	13/05/16	44,53	OP	2397	31/05/16	44,53
642	288	07/04/16	860	31/03/16	2.362,00	SANATATEA PLUS	examinarea medicala	exploatare	CONDRUZ VIOREL	60	30/05/16	07/04/16	2.362,00	OP	2406	31/05/16	2.362,00
643	387	12/05/16	25	20/04/16	1.957,20	ALIMAR OEM	cartus	exploatare	MIHAI IULIANA	30	20/05/16	12/05/16	1.957,20	OP	2410	31/05/16	1.957,20
644	459	01/06/16	994	30/05/16	81,60	DDA BIROTICA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	29/07/16	01/06/16	81,60				
645	458	01/06/16	792692655	27/05/16	2.400,00	EMAG	aparat aer conditionat	exploatare	JACOTA LUCIAN	30	26/06/16	01/06/16	2.400,00	OP	2908	07/05/16	1.400,00
646	461	01/06/16	2670	18/05/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	17/06/16	01/06/16	960,00	OP	2748	17/06/16	960,00
647	GL 2 5/1321	05/05/16	16014067	30/04/16	181,37	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/05/16	05/05/16	181,37	OP	2428	03/06/16	181,37
648	GL 2 5/1643	07/06/16	935	06/06/16	1.803,60	Nordica Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	06/07/16	08/06/16	1.803,60	OP	2911	05/07/16	1.803,60
649	112	08/06/16	83524	07/06/16	542,12	AFER BUCURESTI	EXAMINARI	EXPLOATARE	LEVARDA IOAN	5	13/06/16	09/06/15	542,12	OP	2453	09/06/16	542,12
650	113	09/06/16	83633	09/06/15	5.354,32	AFER BUCURESTI	EVALUARE	EXPLOATARE	LEVARDA IOAN	5	14/06/16	09/05/16	5.354,32	OP	2453	09/06/16	5.354,32
651	299	08/06/16	3873	02/06/16	6.941,94	EAST TRUCK CENTER SRL	reparatie auto GL 07 TTA	exploatare	Dorneanu Costel	0	06/08/16	08/06/16	6.941,94	OP			
652	471	08/06/16	1036	07/06/16	4.493,40	DDA BROTICA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	06/08/16	08/06/16	4.493,40	OP	3402	04/08/16	4.493,40
653	472	09/06/16	1185	02/06/16	647,00	SANATATEA PLUS	examinare medicala	exploatare	TUDORACHE DOINA	60	01/08/16	08/06/16	647,00	OP	3697;3698	22/08/16	647,00
654	GL 2 5/1672	09/06/16	1060602454	31/05/16	648,53	Engie (GDF) GI	consum gaze naturale	exploatare	Verdes Stefan	30	30/06/16	10/06/16	648,53				
655	GL 2 5/1673	09/06/16	2290428	31/05/16	5.445,19	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/06/16	10/06/16	5.445,19	OP	2743	17/06/16	5.445,19
656	114	09/06/16	10606024539	31/05/16	736,61	GDF SUEZ	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	21	30/06/16	09/06/16	736,61	OP	2736	17/06/16	736,61
657	1411	06/10/16	1485	06/10/16	834,04	SC GHENUTA SRL	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	25/07/2016	06/10/16	834,04				
658	462	01/06/16	201670320	31/05/16	87,12	TELECOMUNICATII	instalare PTA CFR	exploatare	MIHAI IULIANA	30	30/06/16	02/06/16	87,12				
659	466	07/06/16	8775	31/05/16	52.680,00	MICROCOMPUTER SERVICE	compresor de aer	exploatare	CONDRUZ VIOREL	60	30/07/16	10/06/16	52.680,00	OP	3312;3401	20/07/16	42.000,00
660	434	25/05/16	7200082112	23/05/16	631,37	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/06/16	13/06/16	631,37				
661	435	25/05/16	7200082113	23/05/16	72,00	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/06/16	13/06/16	72,00				
662	436	25/05/16	7200082114	23/05/16	251,38	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/06/16	13/06/16	251,38				
663	437	25/05/16	7200082115	23/05/16	44,60	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/06/16	13/06/16	44,60				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
664	438	25/05/16	7200082116	23/05/16	145,16	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/06/16	13/06/16	145,16				
665	439	25/05/16	7200082274	24/05/16	2.036,84	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	2.036,84				
666	440	25/05/16	7200082275	24/05/16	4.260,77	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	4.260,77				
667	441	25/05/16	7200082276	24/05/16	83,47	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	83,47				
668	442	25/05/16	7200082277	24/05/16	296,91	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	296,91				
669	443	25/05/16	7200082278	24/05/16	609,28	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	609,28				
670	444	25/05/16	7200082279	24/05/16	926,93	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	926,93				
671	445	25/05/16	7200082280	24/05/16	632,45	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	632,45				
672	446	25/05/16	7200082281	24/05/16	707,74	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	707,74				
673	447	25/05/16	7200082282	24/05/16	667,34	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	667,34				
674	448	25/05/16	7200082283	24/05/16	944,04	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	944,04				
675	449	25/05/16	7200082284	24/05/16	487,21	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	487,21				
676	450	25/05/16	7200082285	24/05/16	555,92	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	555,92				
677	451	25/05/16	7200082286	24/05/16	80,56	CNCFRC REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	08/06/16	13/06/16	80,56				
678	473	09/06/16	2289758	31/05/16	62,04	APA CANAL GALATI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	15/06/16	13/06/16	62,04	OP	2744	17/06/16	62,04
679	463	03/06/16	201670322	01/06/16	340,32	TELECOMUNICATII	abonament servicii radio	exploatare	CONDRUZ VIOREL	30	01/07/16	13/06/16	340,32				
680	305	13/06/16	10311632871	31/05/16	2.012,27	ENGIE	consum gaze	exploatare	Dorneanu Costel	30	30/06/16	13/06/16	2.012,27	OP	2735	17/06/16	2.012,27
681	308	13/06/16	16017694	31/05/16	421,43	Serviciul Public Ecosal	deseu menajer	exploatare	Dorneanu Costel	30	30/06/16	13/06/16	421,43	OP	2731	17/06/16	421,43
682	116	14/06/16	712	03/06/16	6.017,05	SC BERMI GENERAL SRL	INTRETINERE LINII	EXPLOATARE	LEVARDA IOAN	60	13/08/16	14/06/16	6.017,05	OP	371;337	29/07/16	6.017,05
683	499	15/06/16	11205052577	06/06/16	79,18	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	06/07/16	15/06/16	79,18	OP	2741	17/06/16	79,18
684	498	14/06/16	580	13/06/16	5.997,60	ARTCONS	reparatii schimbator cale	exploatare	CONDRUZ VIOREL	60	12/08/16	15/06/16	5.997,60	OP	204;320	20/07/16	5.997,60
685	493	13/06/16	6274250	08/06/16	1.872,74	COMPANIA APA BUZAU	apa,canalizare	exploatare	CONDRUZ VIOREL	15	23/06/16	15/06/16	1.872,74	OP	901;335	05/07/16	1.872,74
686	512	16/06/16	178	10/06/16	17.354,28	ACA PROD ACTUAL	salopete	exploatare	JACOTA LUCIAN	60	09/08/16	16/06/16	17.354,28	OP	145;340	13/07/16	17.354,28
687	1436	14/06/16	10132492282	06/10/16	552,28	ENGIE BUZAU	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	07/11/16	14/06/16	552,28	OP	2746	17/06/16	552,28
688	117	16/06/16	202600	16/06/16	215,00	ZETEC SRL GALATI	GARNITURI	EXPLOATARE	LEVARDA IOAN	7	23/06/16	16/06/16	215,00	OP	2762	21/06/16	215,00
689	118	16/06/16	4200810082	07/06/16	1.493,64	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	1	17/06/16	16/06/16	1.493,64	OP	2747	17/06/16	1.493,64
690	492	13/06/16	5721615	01/06/16	1.283,78	TELEKOM	abonament servicii telefonie	exploatare	JACOTA LUCIAN	22	23/06/16	17/06/16	1.283,78	OP	2728	17/06/16	1.283,78
691	182	07/06/16	15514	31/05/16	373,09	ILGO MARASESTI	gunoi	exploatare	CRISTIAN OVIDIU	15	15/06/16	15/06/16	373,09	OP	2715	16/06/16	373,09
692	GL 2 5/1756	17/06/16	4200810081	07/06/16	10.108,94	Electrica furnizare	consum energ el	exploatare	Verdes Stefan	10	17/06/16	17/06/16	10.108,94	OP	2899	05/07/16	10.108,94
693	GL 2 5/1757	17/06/16	16017693	31/05/16	59,08	Ecosal Galati	gunoi	exploatare	Verdes Stefan	30	30/06/16	17/06/16	59,08	OP	2732	17/06/16	59,08
694	GL 2 5/1759	17/06/16	1554	17/06/16	1.811,76	Ecosal Galati	refacturare gunoi	exploatare	Verdes Stefan	30	16/08/16	17/06/16	1.881,76	OP	3150	13/07/16	1.538,52
695	119	17/06/16	689612	31/05/16	76,32	Apa Canal SA Galati	canalizare mai 2016	exploatare	Levarda Ioan	15	15/06/16	17/06/16	76,32	OP	2745	17/06/16	76,32
696	120	17/06/16	83824	14/06/16	10.625,87	AFER	acordare permis ptr 28 mecanici	exploatare	Levarda Ioan	5	19/06/16	17/06/16	10.625,87	OP	2750	17/06/16	10.625,87

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
697	497	14/06/16	11824	10/06/16	1.736,26	KORTNER CO	stampile	exploatare	JACOTA LUCIAN	16	26/06/16	14/06/16	1.736,26	OP	2909	05/07/16	1.736,26
698	472	09/06/16	1185	02/06/16	647,00	SNATATEA PLUS	examinare medicala	exploatare	TUDORACHE DOINA	60	01/08/16	08/06/16	647,00	OP			
699	307	13/06/16	775564	02/06/16	502,50	ELECTRIFICARE CFR	scoatere de sub tensiune	exploatare	Dorneanu Costel	15	17/06/16	15/06/16	502,50	OP	2897	05/07/16	502,50
700	309	13/06/16	84	31/05/16	36,31	IRLU BUZAU	penalitati	exploatare	Dorneanu Costel	0	31/05/16	15/06/16	36,31	OP	3302	22/07/16	36,31
701	310	13/06/16	1553	13/06/16	124,42	GHENUTA SRL	salubriz/vag/etalon	exploatare	Dorneanu Costel	60	12/08/16	13/06/16	2.012,27	OP	1553	13/07/16	2,59
702	313	15/06/16	25227	13/05/16	579,60	ALDO SECURITY	sigilii	exploatare	Dorneanu Costel	31	13/06/16	13/06/16	579,60	OP	2725	17/06/16	579,60
703	1426	13/6/2016	3200673126	06/05/16	4.209,83	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	15/06/2016	13/06/2016	4.209,83	OP	2898	05/07/16	3.209,56
704	121	21/06/16	202600	16/06/16	215,00	SC ZETEC SRL	GARNITURI	EXPLOATARE	LEVARADA IOAN	2	23/06/16	21/06/16	215,00				
705	122	21/06/16	2094990	03/06/16	4.496,24	SC SCANDIC POLIKRAFT SRL	PIESE AUTOMOTOR	EXPLOATARE	LEVARADA IOAN	30	03/07/16	07/06/16	4.496,24				
706	504	16/06/16	7430114615	10/06/16	4.040,46	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/06/16	17/06/16	4.040,46				
707	505	16/06/16	7410115151	10/06/16	3.082,96	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/06/16	17/06/16	3.082,96				
708	506	16/06/16	7420109895	10/06/16	1.830,11	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/06/16	17/06/16	1.830,11				
709	511	16/06/16	41418	10/06/16	15,00	GRAL MEDICAL	servicii medicale	exploatare	TANASE MIHAELA	60	09/08/16	21/06/16	15,00				
710	997	15/06/16	1699230	31/05/16	25,16	RER ECOLOGIC BUZAU	transport gunoi	exploatare	GOMOESCU ADRIAN	30	30/06/16	15/06/16	25,16	OP	2733	17/06/16	25,16
711	998	15/06/16	1692853	25/05/16	105,36	RER ECOLOGIC BUZAU	transport, depozitare gunoi	exploatare	GOMOESCU ADRIAN	30	24/06/16	15/06/16	105,36	OP	2729	17/06/16	105,36
712	494	13/06/16	25730	05/06/16	331,20	ECO VCALEA MUNTELUI	transport, depozitare gunoi	exploatare	CRISTIAN OVIDIU	20	25/06/16	15/06/16	331,20	OP	2730	17/06/16	331,20
713	474	09/06/16	10606024541	31/05/16	1.141,98	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	30/06/16	13/06/16	1.141,98	OP	2737	17/06/16	1.141,98
714	477	09/06/16	1,60005E+11	26/05/16	0,60	E ON ENERGIE	regularizare certificate verzi	exploatare	CONDRUZ VIOREL	30	25/06/16	13/06/16	0,60	OP	2739	17/06/16	0,60
715	478	09/06/16	1,60005E+11	26/05/16	498,31	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	30	25/06/16	13/06/16	498,31	OP	2740	17/06/16	498,31
716	475	09/06/16	4200807958	31/05/16	679,23	ELECTRICA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/06/16	13/06/16	679,23	OP	2742	17/06/16	679,23
717	483	10/06/16	590	31/05/16	1.700,00	MOBILKAT	servicii cazare	exploatare	CONDRUZ VIOREL	0	31/05/16	15/06/16	1.700,00	OP	2749	17/06/16	1.700,00
718	319	17/06/16	4200810457	07/06/16	8.876,30	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	10	17/06/16	21/06/16	8.876,30	OP	2900	05/07/16	8.876,30
719	320	17/06/16	3802	09/06/16	1.501,10	SNTFM-Centrul Zonal GI	tarife transp+accesorii	exploatare	Dorneanu Costel	30	17/07/16	21/06/16	1.501,10				
720	323	21/06/16	160600824	16/06/16	1.911,41	Star Lubricants	mobil rarus,tx ulei	exploatare	Dorneanu Costel	0	21/06/16	21/06/16	1.911,41				
721	317	16/06/16	1008	07/06/16	1.800,00	Geola Prod	garnitura amortizor	exploatare	Dorneanu Costel	30	07/07/16	21/06/16	1.800,00	OP	3142	13/07/16	1.800,00
722	1436	14/06/16	10132492282	06/10/16	552,28	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	07/11/16	14/06/16	552,28				
723	1485	22/06/16	580	13/06/16	5.997,60	ARTCONS	intretinere si reparatii linii	cheltuieli de exploatare	Condruz Viorel	60	08/12/16	15/06/16	5.997,60				
724	322	21/06/16	893	16/06/16	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	01/07/16	22/06/16	900,00	OP	3158	13/07/16	900,00
725	324	22/06/16	2616	14/06/16	15.907,20	Nikra Impex SRL	elem/elastic,bloc amortizor	exploatare	Dorneanu Costel	15	29/06/16	23/06/16	15.907,20	OP	912;314	05/07/16	15.907,20
726	325	22/06/16	401289	14/06/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	21/08/16	23/06/16	176,40	OP	3201	20/07/16	176,40
727	1493	23/06/16	41420	06/10/16	30,00	SC GRAL MEDICAL SRL	c/v servicii medicina muncii	cheltuieli de exploatare	FLORESCU ION	60	08/09/16	23/06/16	30,00				
728	121	23/06/16	202606	06/12/16	170,00	SC ZETEC SRL	GARNITURI	EXPLOATARE	LEVARADA IOAN	5	28/06/16	23/06/16	170,00	OP	2844	24/06/16	170,00
729	GL 2 5/1818	24/06/16	20151558	22/06/16	3.827,67	Mont Blanc Iasi	avans piese WC Glova	exploatare	Verdes Stefan	1	23/06/16	24/06/16	3.827,67	OP	2872	28/06/16	3.827,67
730	GL 2 5/1817	24/06/16	20151540	22/06/16	3.754,48	Mont Blanc Iasi	avans piese WC Glova	exploatare	Verdes Stefan	1	23/06/16	24/06/16	3.754,48	OP	2931	07/08/16	3.754,48

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/ Data	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
774	557	01/07/16	84505	30/06/16	542,64	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	05/07/16	01/07/16	542,64	OP	2913	05/07/16	542,64
775	555	01/07/16	31600276	28/06/16	240,00	CENAFER	evaluare personal	exploatare	RASPOPOI GETA	13	11/07/16	01/07/16	240,00	OP	2914	05/07/16	240,00
776	556	01/07/16	31600277	28/06/16	240,00	CENAFER	evaluare personal	exploatare	RASPOPOI GETA	13	11/07/16	01/07/16	240,00	OP	2914	05/07/16	240,00
777	420	23/05/16	2396	13/05/16	4.472,03	ISIS COMPREST	salubritate dormitor	exploatare	CRISTIAN OVIDIU	60	12/07/16	25/05/16	4.472,03	OP	2918	05/07/16	4.472,03
778	GL 2 5/1922	07/06/16	1556	30/06/16	38.523,64	Ghenuta Is	salubritate vagoane	exploatare	Verdes Stefan	60	29/08/16	07/07/16	38.523,64	OP	3283;3313	20/07/16	38.523,64
779	GL 2 5/1928	07/07/16	84781	07/06/16	512,08	AFER	viza atesta DFI	exploatare	Verdes Stefan	30	07/07/16	07/07/16	512,08	OP	3202	20/07/16	512,08
780	1730	07/07/16	10132562514	30/06/16	-8,20	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/07/16	07/07/16	-8,20				
781	GL 2 5/1937	07/07/16	3839	07/06/16	27.391,39	ASAM IASI	saboti S1	exploatare	Verdes Stefan	60	06/08/16	08/07/16	27.391,39				
782	1740	07/08/16	3840	07/06/16	23.478,34	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	06/08/16	07/07/16	23.478,34				
783	129	11/07/16	4200818697	07/07/16	2.465,29	ENERGIE ELECTRICA	energie electrica	EXPLOATARE	LEVARDA IOAN	-6	05/07/16	11/07/16	2.465,29	OP	3392	04/08/16	2.465,29
784	128	08/07/16	391	30/06/16	87,55	SC ECOPREST TEC SRL	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	-3	05/07/16	08/07/16	87,55	OP	3193	20/07/16	87,55
785	345	07/07/16	1555	05/07/16	3.349,78	GHENUTA SRL	salubritate vagoane	exploatare	Dorneanu Costel	60	03/09/16	11/07/16	3.349,78	OP	313;331	22/07/16	3.349,78
786	346	07/07/16	1175	01/07/16	900,00	SC Bucegi SRL	servicii cazare	exploatare	Dorneanu Costel	15	16/07/16	11/07/16	900,00	OP	3357	29/07/16	900,00
787	347	05/07/16	102	30/06/16	672,00	IRLU BUZAU	RIT-uri la locomotiva	exploatare	Dorneanu Costel	30	30/07/16	11/07/16	672,00	OP			
788	348	04/07/16	2460	30/06/16	324,00	SC FAB CCPM IMPEX SRL	garnitura fier moale	exploatare	Dorneanu Costel	30	30/07/16	11/07/16	324,00	OP	3304	25/07/16	324,00
789	GL 2 5/1951	11/07/16	4200818692	07/07/16	10.063,40	Electrica Frunzitate	energie electrica	exploatare	Verdes Stefan	10	17/07/16	12/07/16	10.063,40	OP	3393	04/08/16	10.063,40
790	GL 2 5/1964	12/07/16	5010210	11/07/16	6.519,48	Fepa Birlad	DVB	exploatare	Verdes Stefan	3	14/07/16	12/07/16	6.519,48	OP	3144	13/07/16	6.519,48
791	351	11/07/16	4200818853	07/07/16	5.719,74	ELECTRICA FURNIZARE	consum energie electrica	exploatare	Bildigau Cazacu Cristinel	10	17/07/16	11/07/16	5.719,74	OP	3394	04/08/16	5.719,74
792	354	13/07/16	10311731703	30/06/16	1.651,87	ENGIE GDF SUEZ	consum gaze naturale	exploatare	Bildigau Cazacu Cristinel	32	01/08/16	13/07/16	1.651,87	OP	3196	20/07/16	1.651,87
793	1740	08/07/16	3340	06/07/16	23.478,34	SC ASAM SA	c/v saboti S1	exploatare	FLORESCU ION	60	04/09/16	07/07/16	23.478,34				
794	1759	11/07/16	144776	11/07/16	153,79	INDUSTRIAL GP	materiale	exploatare	FLORESCU ION	15	26/07/16	07/11/16	153,79	OP	3303	25/07/16	153,79
795	1780	13/07/16	6316362	07/07/16	106,04	COMPANIA APA BUZAU	lucrari de desfundat retele si racorduri de canalizare	exploatare	FLORESCU ION	15	22/07/16	13/07/2016	106,04	OP	3356	29/07/16	106,04
796	GL 2 5/1979	13/07/16	2365480	30/06/16	6.520,12	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/07/16	13/07/16	6.520,12	OP	3354	29/07/16	6.520,12
797	GL 2 5/1980	13/07/16	10606126530	30/06/16	697,75	ENGIE -	consum gaze	exploatare	Verdes Stefan	30	30/07/16	13/07/16	697,75	OP	3197	20/07/16	697,75
798	130	13/07/16	10606126529	30/06/16	135,20	ENGIE ROMANIA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	-8	05/07/16	13/07/16	135,20	OP	3195	20/07/16	135,20
799	131	13/07/16	700002	30/06/16	76,32	APA CANAL SA	CANALIZARE	EXPLOATARE	LEVARDA IOAN	-8	05/07/16	13/07/16	76,32	OP	335	29/07/16	76,32
800	132	14/07/16	84	13/07/16	591,60	BRESCIA PROD COM	VERIFICAT STINGATOARE	EXPLOATARE	LEVARDA IOAN	60	09/12/16	13/07/16	591,60	OP	1240;424	22/09/16	591,60
801	1784	13/07/16	1487	13/07/16	834,04	SC GHENUTA SRL IASI	c/v gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	26/08/2016	14/07/16	834,04	OP	3313	22/07/16	834,04
802	1793	14/07/2016	6332031	07/07/16	1.923,29	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	22/07/2016	14/07/2016	1.923,29	OP	3659	18/08/16	1.923,29
803	1801	15/07/2016	80	07/12/16	216,00	BRESCIA PROD COM SRL	verificat, reparat, incarcat stingatoare P6	cheltuieli de exploatare	FLORESCU ION	60	09/09/16	15/07/2016	216,00	OP	1240;424	22/09/16	216,00
804	596	14/07/16	7393	13/07/16	4.260,00	MARCOSHOP PRODUCTION	scune	exploatare	JACOTA LUCIAN	30	12/08/16	14/07/16	4.260,00	OP	3400	04/08/16	4.260,00
805	562	05/07/16	84657	05/07/16	682,88	AFER	viza periodica personal	exploatare	ROASPOPOI GETA	5	10/07/16	14/07/16	682,88	OP	3147	14/07/16	682,88
806	229	08/07/16	15647	30/06/16	373,09	ILGO MS	gunoi	exploatare	CRISTIAN OVIDIU	15	15/07/16	06/07/16	373,09	OP	3141	14/07/16	373,09
807	541	23/06/16	27	09/06/16	4.480,00	DYAPREST SERV	instalare aer conditionat	exploatare	CRISTIAN OVIDIU	15	24/06/16	21/07/16	4.480,00	OP	3160	14/07/16	1.980,00
808	501	15/06/16	721841974	14/06/16	1.799,97	DANTE INTERNATIONAL	C/VAL / FAX	exploatare	MIHAI IULIANA	30	14/07/16	14/06/16	1.799,97	OP	3159	14/07/16	1.799,97
809	366	15/06/16	736	18/04/16	12.493,01	ROYAL SERVICE	montare centrala termica	exploatare	CONDRUZ VIOREL	60	17/06/16	22/04/16	12.493,01	OP	3155	14/07/16	12.493,01
810	376	05/05/16	1017	29/04/16	1.014,00	SANATATEA PLUS	examinare medicala	exploatare	TUDORACHE DOINA	60	28/06/16	09/05/16	1.014,00	OP	3157	14/07/16	1.014,00

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/ Data	Nr/ Data	Val cu TVA	Nr	Data										Valoare		
811	364	18/07/16	82	12/07/16	1.738,80	BRESCIA PROD COM SRL	verificat, reparat, incarcat stingat/	exploatare	Bildigau Cazacu Cristinel	60	16/09/16	18/07/16	1.738,80	OP	240;424	22/09/16	1.738,80
812	365	18/07/16	83	12/07/16	48,00	BRESCIA PROD COM SRL	verificat, reparat, incarcat stingat/	exploatare	Bildigau Cazacu Cristinel	60	16/09/16	18/07/16	48,00	OP	240;424	22/09/16	48,00
813	366	07/07/16	401298	05/07/16	176,40	SC GROSSO SRL	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	05/09/16	18/07/16	176,40	OP			
814	GL 2 5/	19/07/16	81	12/07/16	352,80	Brescia Prod Com SRL Gorj	verificat stingatoare	exploatare	Verdes Stefan	60	17/09/16	19/07/16	352,80	OP	4240	22/09/16	5,88
815	1819	19/07/16	10132596238	07/12/16	548,89	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	08/11/16	20/07/16	548,89	OP	3351	29/07/16	540,69
816	367	18/07/16	3313s	12/07/16	645,60	ROMAER PRO SRL	ulei alub Syn	exploatare	Bildigau Cazacu Cristinel	14	26/07/16	21/07/16	645,60	OP	3305	25/07/16	645,60
817	315	09/06/16	401284	06/06/16	176,40	SC GROSSO SRL	BAR-uri	exploatare	Dorneanu Costel	60	08/08/16	16/06/16	176,40	OP	3201	20/07/16	176,40
818	1828	20/07/16	3200681360	07/06/16	3.904,98	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	16/07/16	21/07/16	3.904,98	OP	3396	04/08/16	3.904,98
819	1829	20/07/16	3200681361	07/06/16	71,70	ELECTRICA FURNIZARE SA	c/v certificate verzi	cheltuieli de exploatare	FLORESCU ION	10	16/07/16	21/07/16	71,70	OP	3397	04/08/16	71,70
820	368	20/07/16	1196	14/07/16	840,00	SC BUCEGI SRL	servicii cazare	exploatare	Bildigau Cazacu Cristinel	15	29/07/16	21/07/16	840,00	OP	3399	04/08/16	840,00
821	632	25/07/16	2709	20/07/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	19/08/16	25/07/16	960,00	OP	3700	22/08/16	960,00
822	610	21/07/16	355647	19/07/16	139,68	ALTEX	ventilator	exploatare	JACOTA LUCIAN	30	18/08/16	20/07/16	139,68				
823	609	21/07/16	355647	19/07/16	139,68	ALTEX	ventilator	exploatare	JACOTA LUCIAN	30	18/08/16	20/07/16	139,68				
824	633	25/07/16	201670442	22/07/16	292,00	TELECOMUNICATII	deviz	exploatare	MIHAI IULIANA	30	21/08/16	25/07/16	292,00				
825	584	13/07/16	26162	05/07/16	331,20	ECO VALEA MUNTELUI	gunoi	exploatare	CRISTIAN OVIDIU	20	25/07/16	19/07/16	331,20	OP	3190	20/07/16	331,20
826	228	08/07/16	1715268	30/06/16	170,04	RER ECOLOGIC BUZAU	gunoi	exploatare	GOMOESCU ADRIAN	30	30/07/16	19/07/16	170,04	OP	3192	20/07/16	170,04
827	574	13/07/16	10606126531	30/06/16	363,55	ENGIE	gaze naturale	exploatare	GOMOESCU ADRIAN	30	30/07/16	19/07/16	363,55	OP	3194	20/07/16	363,55
828	567	08/07/16	2689	15/06/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	15/07/16	07/07/16	960,00	OP	3199	20/07/16	960,00
829	599	18/07/16	31600318	13/07/16	600,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	19	01/08/16	19/07/16	600,00	OP	3203	20/07/16	600,00
830	603	19/07/16	31600319	13/07/16	480,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	19	01/08/16	19/07/16	480,00	OP	3309	25/07/16	480,00
831	551	28/06/16	2399	17/06/16	4.632,42	ISIS COMPREST	salubritate dormitor	exploatare	CRISTIAN OVIDIU	60	16/08/16	01/07/16	4.632,42	OP	3208	20/07/16	4.632,42
832	569	08/07/16	180	16/06/16	6.681,60	ACA PROD ACTUAL	lenjerie pat	exploatare	JACOTA LUCIAN	60	15/08/16	08/07/16	6.681,60	OP	3306	22/07/16	6.681,60
833	605	20/07/16	85256	19/07/16	1.072,94	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	24/07/16	20/07/16	1.072,94	OP	3308	22/07/16	1.072,94
834	633	22/07/16	85291	20/07/16	161,05	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	25/07/16	22/07/16	161,05	OP	3308	22/07/16	161,05
835	459	01/06/16	994	30/05/16	81,60	DDA BIROTCA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	29/07/16	01/06/16	81,60	OP	3307	25/07/16	81,60
836	471	08/06/16	1036	07/06/16	4.493,40	DDA BIROTCA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	06/08/16	08/06/16	4.493,40				
837	553	28/06/16	1109	24/06/16	3.536,11	DDA BIROTCA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	23/08/16	28/06/16	3.536,11	OP	3707	22/08/16	3.536,11
838	552	28/06/16	1110	24/06/16	642,00	DDA BIROTCA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	23/08/16	28/06/16	642,00				
839	602	19/07/16	1270	15/07/16	2.317,44	DDA BIROTCA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	13/09/16	19/07/16	2.317,44	OP	4170	16/09/16	2.317,44
840	375	22/07/16	16147	20/07/16	1.226,42	Timpuri Noi SA	bolt, inel elastic	exploatare	Bildigau Cazacu Cristinel	0	22/07/16	22/07/16	1.226,42	OP			
841	606	21/07/16	1581043	14/07/16	11,35	CUP FOCSANI	apa, canalizare	exploatare	CONDRUZ VIOREL	15	29/07/16	21/07/16	11,35	OP	3680	22/08/16	11,35
842	607	21/07/16	139883	14/07/16	1.113,16	CUP FOCSANI	canalizare, epurare ape uzate	exploatare	CONDRUZ VIOREL	15	29/07/16	21/07/16	1.113,16	OP	3681	22/08/16	1.113,16
843	600	19/07/16	10517981440	07/07/16	120,55	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	06/08/16	21/07/16	120,55	OP	3349	29/07/16	120,55
844	590	14/07/16	4200817093	30/06/16	603,71	ELECTRICA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/07/16	21/07/16	603,71	OP	3348	29/07/16	603,71

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
845	589	14/07/16	1,10006E+11	30/06/16	579,06	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	40	09/08/16	21/07/16	579,06	OP	3350	29/07/16	579,06
846	575	13/07/16	7410115316	08/07/16	2.676,19	CNCFR-REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	18/07/16	21/07/16	2.676,19				
847	576	13/07/16	7420109988	08/07/16	1.610,03	CNCFR-REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	18/07/16	21/07/16	1.610,03				
848	577	13/07/16	7430114771	11/07/16	2.981,87	CNCFR-REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	21/07/16	21/07/16	2.981,87				
849	613	21/07/16	41679	15/07/16	15,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHE DOINA	60	13/09/16	22/07/16	15,00				
850	371	19/07/16	401300	14/07/16	176,40	Grosso SRL	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	17/09/16	22/07/16	176,40	OP	4171	16/09/16	151,20
851	373	22/07/16	3314s	12/07/16	589,20	Romaer Pro	separator ulei	exploatare	Bildigau Cazacu Cristinel	14	26/07/16	22/07/16	589,20	OP	3365	29/07/16	589,20
852	374	22/07/16	1149703	14/07/16	5.306,40	Dinamic 92 Distribution	anvelope GL07TTA	exploatare	Bildigau Cazacu Cristinel	30	13/08/16	22/07/16	5.306,40	OP	3703	22/08/16	5.306,40
853	GL 2 5/2089	25/07/16	41681	15/07/16	30,00	Gral Medical Bucuresti	servicii medicale	exploatare	Verdes Stefan	45	29/08/16	26/07/16	30,00				
854	GL 2 5/2090	25/07/16	1557	25/07/16	2.174,11	Ghenuta SRL Iasi	refacturare gunoi	exploatare	Verdes Stefan	60	23/09/16	26/07/16	2.174,11	OP	3370	29/07/16	2.174,11
855	GL 2 5/2084	25/07/16	4200818694	07/07/16	297,51	Electrica Furnizare	recalc certificate verzi	exploatare	Verdes Stefan	10	17/07/16	26/07/16	297,51	OP	3395	04/08/16	297,51
856	GL 2 5/2092	25/07/16	40143	09/06/16	1.842,84	Izocolor Bucuresti	aprovizionari materiale	exploatare	Verdes Stefan	30	09/07/16	26/07/16	1.842,84	OP	3362	29/07/16	1.842,84
857	GL24/136	27/07/16	4200818698	07/07/16	52,76	Electrica	regularizare certificate verzi	exploatare	Levarda Ioan	10	17/07/16	27/07/16	52,76	OP	3398	04/08/16	52,76
858	617	21/07/16	7200043013	20/07/16	40.181,88	CNCFR REG/GALATI	chirie spatiu	exploatare	CONDRUZ VIOREL	26	15/08/16	27/07/16	40.181,88				
859	636	27/07/16	152	19/07/16	72.543,21	INSTALCAM CONSTRUCT	racordare instalatie apa	exploatare	CONDRUZ VIOREL	60	17/09/16	27/07/16	72.543,21	OP	1176;424	16/09/16	50.000,00
860	638	27/07/16	11926	25/07/16	434,06	KORTNER&CO	stampile	exploatare	JACOTA LUCIAN	15	09/08/16	27/07/16	434,06	OP	3363	29/07/16	434,06
861	618	21/07/16	7200082532	20/07/16	509,75	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/08/16	27/07/16	509,75				
862	619	21/07/16	7200082533	20/07/16	4,31	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/08/16	27/07/16	4,31				
863	620	21/07/16	7200082534	20/07/16	13,69	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/08/16	27/07/16	13,69				
864	621	21/07/16	7200082535	20/07/16	229,09	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/08/16	27/07/16	229,09				
865	622	21/07/16	7200082536	20/07/16	90,66	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/08/16	27/07/16	90,66				
866	623	21/07/16	7200082537	20/07/16	141,90	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/08/16	27/07/16	141,90				
867	624	21/07/16	7200082717	21/07/16	406,42	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/08/16	27/07/16	406,42				
868	625	21/07/16	7200082718	21/07/16	2.872,65	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/08/16	27/07/16	2.872,65				
869	626	21/07/16	7200082719	21/07/16	7,60	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/08/16	27/07/16	7,60				
870	627	21/07/16	7200082720	21/07/16	355,82	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/08/16	27/07/16	355,82				
871	628	21/07/16	7200082721	21/07/16	355,82	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/08/16	27/07/16	355,82				
872	629	21/07/16	7200082722	21/07/16	342,93	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/08/16	27/07/16	342,93				
873	630	21/07/16	7200082723	21/07/16	122,09	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/08/16	27/07/16	122,09				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
874	631	21/07/16	7200082724	21/07/16	1.086,99	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/08/16	27/07/16	1.086,99				
875	637	27/07/16	11305099510	12/07/16	82,31	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	11/08/16	28/07/16	82,31	OP	3352	29/07/16	82,31
876	378	27/07/16	102614	21/07/16	736,75	SCRL Brasov	inlocuit 2 geamuri parte mec	exploatare	Bildigau Cazacu Cristinel	30	26/08/16	28/07/16	736,75	OP			
877	379	27/07/16	401312	25/07/16	-201,60	Grosso SRL	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	25/09/16	28/07/16	-201,60	OP			
878	380	27/07/16	401313	25/07/16	176,40	Grosso SRL	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	25/09/16	28/07/16	176,40	OP	4428	07/10/16	176,40
879	381	28/07/16	726295	20/07/16	8.027,70	Electrificare CFR	intret/LC	exploatare	Bildigau Cazacu Cristinel	60	26/09/16	28/07/16	8.027,70	OP			
880	GL 2 5/	28/07/16	6121	28/07/16	1.536,00	Lukoil Lubrificants Ploiesti	unsoare grafitata	exploatare	Verdes Stefan	0	28/07/16	28/07/16	1.536,00	OP	3364	29/07/16	1.536,00
881	639	28/07/16	700692	28/07/16	129,77	ELECTRIFICARE	demontare/montare contor	exploatare	CONDRUZ VIOREL	30	27/08/16	28/07/16	129,77				
882	GL 2 5/2123	29/07/16	3730	25/07/16	44,24	Adm/Bazinala Apele Romane	apa de la putul forat	exploatare	Verdes Stefan	30	24/08/16	29/07/16	44,24	OP	3675	22/08/16	44,24
883	GL 2 5/2126	29/07/16	85591	28/07/16	8.504,83	AFER Bucuresti	viza AFF	exploatare	Verdes Stefan	30	27/08/16	29/07/16	8.504,83				
884	1897	08/01/16	1488	08/01/16	3.4313,33	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	45	15/09/16	08/01/16	34.313,33	OP	175;424	12/08/16	34.313,33
885	382	01/08/16	160701475	29/07/16	1.886,06	Star Lubricants	mobil rus	exploatare	Dorneanu Costel	0	01/08/16	01/08/16	1.886,06	OP			
886	GL 2 5/2128	29/07/16	112940	28/07/16	457,08	Biochem Surface Brasov	aprovizionari materiale	exploatare	Verdes Stefan	30	27/08/16	01/08/16	457,08	OP	3871	31/08/16	457,08
887	GL 2 5/2135	01/08/16	1177477	28/07/16	56,52	Catena SRL Iasi	aprovizionari materiale	exploatare	Verdes Stefan	1	29/07/16	01/08/16	56,52	OP	3706	22/08/16	56,52
888	1859	25/07/16	169900172262	21/07/16	1.599,99	DANTE INTERNATIONAL SA	aparataer conditionat 9000 BTU	cheltuieli de exploatare	FLORESCU ION	30	20/08/16	25/07/16	1.599,99	OP	3705	22/08/16	1.599,99
889	383	01/08/16	2292	01/08/16	7.626,89	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	30/09/16	02/08/16	7.626,89	OP	403;340	04/08/16	7.626,89
890	388	02/08/16	401310	26/07/16	176,40	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	01/10/16	02/08/16	176,40	OP	4428	07/10/16	176,40
891	390	02/08/16	2040211	22/07/16	4.496,71	Tepacos Company	apa minerala	exploatare	Dorneanu Costel	60	01/10/16	02/08/16	4.496,71	OP	4377	05/10/16	4.496,71
892	391	02/08/16	23567	25/07/16	145,40	SNTFM-Dep/Craiova	i+e,vf/thn remiz/loc	exploatare	Dorneanu Costel	30	24/08/16	02/08/16	145,40	OP	3674	22/08/16	145,40
893	396	03/08/16	16024828	31/07/16	783,78	Serviciul Public Ecosal	colectare, transp/deseu menajer	exploatare	Dorneanu Costel	30	30/08/16	03/08/16	783,78	OP	3683	22/08/16	783,78
894	143	03/08/16	15392	26/07/16	3.306,00	SNTFM BUZAU	CHIRIE SPATIU	EXPLOATARE	LEVARDA IOAN	12	15/08/16	03/08/16	3.306,00	OP	3614;367	12/08/16	3.306,00
895	144	03/08/16	15393	26/07/16	737,47	SNTFM BUZAU	UTILITATI PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	02/09/16	03/08/16	737,47	OP			
896	142	03/08/16	2293	01/08/16	2.849,76	ASTRU GRUP	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	02/10/16	03/08/16	2.849,76	OP	3879;424	31/08/16	2.849,76
897	145	03/08/16	458	30/07/16	79,60	ECOPREST TEX SRL TECUCI	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	27	30/08/16	03/08/16	79,60	OP	3685	22/08/16	79,60
898	GL 2 5/2151	02/08/16	2658937	01/08/16	2.664,00	SC Tal Tedom SRL Medgidia	aprovizionari materiale	exploatare	Verdes Stefan	30	31/08/16	02/08/16	2.664,00	OP	3872;41 68	31/08/16	2.664,00
899	GL 2 5/216	03/08/16	81198613	01/08/16	156,50	Linde Gaz Romania SRL	chirie butelie freon	exploatare	Verdes Stefan	15	16/08/16	03/08/16	156,50	OP	3615	12/08/16	156,50
900	GL 2 5/2175	04/08/16	28	02/08/16	280,00	rister New Invest SRL Campulung	aprovizionari materiale	exploatare	Verdes Stefan	8	10/08/16	05/08/16	280,00	OP			162,68
901	GL 2 5/2185	04/08/16	1558	31/07/16	40.449,89	Ghenuta Srl Iasi	salubritate vagoane	exploatare	Verdes Stefan	60	03/10/16	03/08/16	40.449,89	OP	3880;38 81;3713 ;5328;5 331	31/08/16	38.089,96
902	1923	08/04/16	750678	08/03/16	1.034,76	ELECTRIFICARE CFR SA	intretinere linii	cheltuieli de exploatare	FLORESCU ION	60	10/02/16	08/05/16	1.034,76				
903	397	04/08/16	3370s	28/07/16	645,60	Romaer Pro	ulei alub syn	exploatare	Dorneanu Costel	14	11/08/16	08/08/16	645,60	OP	3620	12/08/16	645,60
904	398	04/08/16	220549	31/07/16	1.742,40	SCRL Brasov	repar/EC092	exploatare	Dorneanu Costel	30	03/09/16	08/08/16	1.742,40	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea exploatare)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
905	146	09/08/16	4200833823	07/08/16	1.829,43	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	8	17/08/16	09/08/16	1.829,43	OP	3825	31/08/16	1.829,43
906	401	08/08/16	1363	01/08/16	1.020,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	16/08/16	09/08/16	1.020,00	OP	3868	31/08/16	1.020,00
907	408	09/08/16	114	31/07/16	779,67	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	08/09/16	09/08/16	779,67	OP			
908	409	09/08/16	12	09/08/16	2.000,00	Hapiev-Stoleru	reconditionat el/radiator loc	exploatare	Dorneanu Costel	1	10/08/16	09/08/16	2.000,00	OP	3617	12/08/16	2.000,00
909	GL 2 5/2202	08/08/16	75	28/07/16	5.276,88	Romstal Imex SRL Buc	aprovizionari materiale	exploatare	Verdes Stefan	58	24/09/16	09/08/16	5.276,88	OP	4426	07/10/16	5.276,88
910	GI 2 5/2230	11/08/16	86164	11/08/16	1.819,78	Afer Bucuresti	viza atestat DVB	exploatare	Verdes Stefan	30	10/09/16	12/08/16	1.819,78	OP	4172	16/09/16	1.819,78
911	GL 2 5/2231	11/08/16	86163	11/08/16	1.947,08	Afer Bucuresti	atestat DVB	exploatare	Verdes Stefan	30	10/09/16	12/08/16	1.947,08	OP	4172	16/09/16	1.946,98
912	1971	08/11/16	1489	08/11/16	1.056,91	SC GHENUTA SRL IASI	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	23/09/16	08/11/16	1.056,91	OP	4175	16/09/16	1.056,91
913	410	10/08/16	4200833940	07/08/16	5.614,04	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	10	17/08/16	10/08/16	5.614,04	OP	3824	31/08/16	5.614,04
914	412	12/08/16	10311829693	31/07/16	1.564,33	Engie	gaze	exploatare	Dorneanu Costel	30	30/08/16	16/08/16	1.564,33	OP	3687	22/08/16	1.564,33
915	GL 2 5/2202	08/08/16	75	28/07/16	5.276,88	Romstal Imex SRL Buc	aprovizionari materiale	exploatare	Verdes Stefan	58	24/09/16	09/08/16	5.276,88				162,68
916	GI 2 5/2230	11/08/16	86164	11/08/16	1.819,78	Afer Bucuresti	viza atestat DVB	exploatare	Verdes Stefan	30	10/09/16	12/08/16	1.819,78				
917	GL 2 5/2231	11/08/16	86163	11/08/16	1.947,08	Afer Bucuresti	atestat DVB	exploatare	Verdes Stefan	30	10/09/16	12/08/16	1.947,08				
918	GL 2 5/2237	12/08/16	10218705008	31/07/16	580,84	ENGIE GDF GI	consum gaze	exploatare	Verdes Stefan	30	30/09/16	12/08/16	580,84	OP	3678	22/08/16	580,84
919	GI 2 5/2236	12/08/16	2405160	31/07/16	6.136,57	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/08/16	12/08/16	6.136,57				
920	GL 2 5/2245	16/08/16	4200833821	07/08/16	10.233,35	Electrica Furnizare GI	consum en el	exploatare	Verdes Stefan	10	17/08/16	16/08/16	10.233,35	OP	3826	31/08/16	10.233,35
921	1984	16/08/16	3200694784	14/08/16	3.898,29	ELECTRICA FURNIZARE SA	c/v energie electrica	exploatare	FLORESCU ION	10	14/08/16	16/08/16	3.898,29	OP	3863	31/08/16	3.898,29
922	1991	17/08/16	10905510518	08/09/16	-757,76	ENGIE	c/v gaze naturale	exploatare	FLORESCU ION		09/08/16	17/08/16	-757,76				
923	686	16/08/16	347	16/08/16	300,00	ELECTRO-CLIMA	instalare aer conditionat	exploatare	JACOTA LUCIAN	30	15/09/16	16/08/16	300,00				
924	559	04/07/16	177	30/06/16	3.000,00	TOTAL PROIECT	reactualizare regulament tehnic	exploatare	CONDRUZ VIOREL	60	29/08/16	16/08/16	3.000,00	OP	3867	31/08/16	3.000,00
925	665	04/08/16	201670500	04/08/16	14.910,70	TELECOMUNICATII	abonament servicii telecomunicatii	exploatare	JACOTA LUCIAN	30	03/09/16	16/08/16	14.910,70				
926	694	16/08/16	141441	04/08/16	1.131,13	CUP FOCSANI	canalizare,epurare ape	exploatare	CONDRUZ VIOREL	15	19/08/16	16/08/16	1.131,13	OP	3682	22/08/16	1.131,13
927	689	16/08/16	11205239775	05/08/16	3,85	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	04/09/16	16/08/16	3,85	OP	3694	22/08/16	3,85
928	GL 2 5/2253	17/08/16	420	16/08/16	595,00	OLDT Expert SRL Galati	verificare supape	exploatare	Verdes Stefan	30	15/09/16	18/08/16	595,00	OP	4162	16/09/16	595,00
929	GI 2 5/2256	17/8/16	40588	16/08/16	1.118,40	Izocolor Bucuresti	aprovizionari materiale	exploatare	Verdes Stefan	30	15/09/16	18/08/16	1.118,40	OP	4410	07/10/16	1.118,40
930	GL 2 5/2276	19/08/16	16024827	31/07/16	59,08	Ecosal Galati	ecologizare gunoi	exploatare	Verdes Stefan	30	30/08/16	19/08/16	59,08	OP	3684	22/08/16	59,08
931	GL 2 5/2277	19/08/16	1560	19/08/16	2.174,11	Ghenuta SRL Iasi	refacturare gunoi	exploatare	Verdes Stefan	60	18/10/16	19/08/16	2.174,11	OP	4175	16/09/16	2.174,11
932	699	18/08/16	1398	08/08/16	2.022,70	DDA BIROTICA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	07/10/16	18/08/16	2.022,70	OP	4170	16/09/16	2.022,70
933	702	22/08/16	40714	18/08/16	6.372,00	FLYNG IMPEX	hartie	exploatare	JACOTA LUCIAN	30	17/09/16	23/08/16	6.372,00	OP	1791;483	25/10/16	6.372,00
934	693	16/08/16	793	16/08/16	2.040,00	MOBILKAT	servicii cazare	exploatare	BANCILA STELIAN	0	16/08/16	23/08/16	2.040,00	OP	3701;	22/08/16	2.040,00
935	559	04/07/16	177	30/06/16	3.000,00	TOTAL PROIECT	reactualizare regulament tehnic	exploatare	CONDRUZ VIOREL	30	30/07/16	16/08/16	3.000,00				
936	706	22/08/16	2726	16/08/16	960,00	BUZAU SOFT	punct de atingere normala	exploatare	RASPOPOI GETA	60	15/10/16	22/08/16	960,00	OP	4163	16/09/16	960,00
937	2039	23/08/16	2040252	22/07/2016	4.277,36	SC TEPACOS COMPANY SRL	c/v apa minerala	cheltuieli de exploatare	FLORESCU ION	60	20/07/16	23/08/16	4.277,36	OP	4236	22/09/16	4.277,36

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
938	2038	23/08/16	6391224	08/09/16	1.743,11	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	24/08/16	23/08/2016	1.743,11	OP	4158	16/09/16	1.743,11
939	160	23/08/16	4200833823	07/08/16	1.829,43	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	17/08/16	23/08/19	1.829,43				
940	GL 2 5/2285	22/08/16	1734	18/08/16	195,60	SC Tipak International	insecticid	exploatare	Verdes Stefan	30	17/09/16	23/08/16	195,60	OP	4411	07/10/16	195,60
941	GL 2 5/2304	24/0/16	2465	23/08/16	1.323,77	SC Tehmin Brasov	reparat comanda usa	exploatare	Verdes Stefan	30	23/09/16	24/08/16	1.323,77				
942	419	22/08/16	401316	04/08/16	176,40	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	21/10/16	23/08/16	176,40	OP	4428	07/10/16	176,40
943	420	22/08/16	401320	12/08/16	176,40	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	21/10/16	23/08/16	176,40	OP	4665	14/10/16	176,40
944	1559	22/08/16	1559	16/08/16	4.649,81	Ghenuta	salubriz/RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	21/10/16	24/08/16	4.649,81	OP	7;5330;5	22/09/16	4.649,81
945	430	25/08/16	3934	24/08/16	374,40	Romwatt Distributie	garnitura trecere apa	exploatare	Dorneanu Costel	0	25/08/16	24/08/16	374,40	OP	3874	31/08/16	374,40
946	431	25/08/16	16160	16/08/16	5.270,16	Timपुरi Noi	segment ungere,garnitura	exploatare	Dorneanu Costel	0	25/08/16	24/08/16	5.270,16	OP	3873	31/08/16	5.270,16
947	426	22/08/16	16162	17/08/16	374,47	Timपुरi Noi	ventilator	exploatare	Dorneanu Costel	0	17/08/16	18/08/16	374,47	OP	3716	22/08/16	374,47
948	428	23/08/16	1383	16/08/16	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	31/08/16	18/08/16	900,00	OP	4160	16/09/16	900,00
949	703	22/08/16	1632825	12/08/16	22,70	CUP FOCSANI	apa,canalizare	exploatare	CONDRUZ VIOREL	15	27/08/16	25/08/16	22,70	OP	3864	31/08/16	22,70
950	697	17/08/16	7410115470	11/08/16	3.596,06	CNCFR-REGIONALA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	21/08/16	25/08/16	3.596,06				
951	698	17/08/16	7420110079	11/08/16	1.237,12	CNCFR-REGIONALA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	21/08/16	25/08/16	1.237,12				
952	696	17/08/16	7430114918	11/08/16	3.159,85	CNCFR-REGIONALA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	21/08/16	25/08/16	3.159,85				
953	432	25/08/16	1354	09/08/16	3.096,00	Demitros	motor graduator	exploatare	Dorneanu Costel	30	08/09/16	26/08/16	3.096,00	OP	3870	31/08/16	3.096,00
954	433	25/08/16	72559	19/08/16	25,99	Adetrans SRL	rulment 6207	exploatare	Dorneanu Costel	5	24/08/16	26/08/16	25,99	OP	3876	31/08/16	25,99
955	435	25/08/16	3011443	18/08/16	528,00	Andanauto SRL	rulment 22311	exploatare	Dorneanu Costel	7	25/08/16	26/08/16	528,00	OP	3875	31/08/16	528,00
956	162	29/08/16	3100363	19/08/16	240,00	CENAFER	AUTORIZARI	EXPLOATARE	LEVARDA IOAN	30	18/09/16	29/08/16	240,00				
957	GL 2 5/2340	22/08/16	3470	29/08/16	27.391,39	SC ASAM SA IASI	saboti	exploatare	Verdes Stefan	60	28/10/16	30/08/16	27.391,39				
958	437	26/08/16	17	26/08/16	1.200,00	Hapiev Stoleru	reconditionat elem/radiator locom	exploatare	Dorneanu Costel	5	31/08/16	31/08/16	1.200,00	OP	4164	16/09/16	1.200,00
959	166	31/08/16	70396	30/08/16	136,24	SC INFOMATICA FERROVIARA	CONECTARE RETEA	EXPLOATARE	LEVARDA IOAN	30	29/09/16	31/08/16	136,24				
960	2093	09/02/16	1490	09/02/16	33.570,08	SC Ghenuta SRL	Salubrizare vag	cheltuieli exploatare	FLORESCU ION	45	16/10/16	09/02/16	33.570,08	OP	145;480	17/11/16	33.570,08
961	2056	26/08/2016	3461	25/08/2016	23.478,34	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	24/10/2016	29/08/2016	23.478,34				
962	442	31/08/16	95	18/08/16	3.000,00	Profil SA	bobina anclare disjunctor	exploatare	Dorneanu Costel	30	17/09/16	02/09/16	3.000,00	OP	4169	16/09/16	3.000,00
963	443	31/08/16	4715	26/08/16	1.310,40	Eco Bio Magic	absorbant nat/biodegradabil	exploatare	Dorneanu Costel	30	25/09/16	02/09/16	1.310,40	OP	4415	07/10/16	1.310,40
964	445	31/08/16	401325	25/08/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	30/10/16	02/09/16	176,40	OP	4798	25/10/16	176,40
965	446	31/08/16	10377	31/08/16	360,00	CNCIR	vf/thn in utiliz/macara	exploatare	Dorneanu Costel	5	05/09/16	02/09/16	360,00	OP			
966	GL 2 5/2357	22/08/16	2590	01/09/16	478,80	Olt Tyre SA	inel etansare	exploatare	Verdes Stefan	30	01/10/16	01/09/16	478,80	OP	4413	07/10/16	478,80
967	955	06/09/16	6226	05/09/16	670,80	GALIVAS COM	rechizite	exploatare	JACOTA LUCIAN	30	05/10/16	06/09/16	670,80	OP	4416	07/10/16	670,80
968	710	23/08/16	7200043178	22/08/16	40.181,88	CNCFR REG/GALATI	chirie spatiu	exploatare	CONDRUZ VIOREL	24	15/09/16	06/09/16	40.181,88	OP	4157	16/09/16	10.000,00
969	746	05/09/16	201670508	01/09/16	340,32	TELECOMUNICATII	abonament servicii radio	exploatare	CONDRUZ VIOREL	30	01/10/16	06/09/16	340,32				
970	714	23/08/16	7200082746	22/08/16	580,33	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/09/16	06/09/16	580,33	OP	3863	09/01/16	580,33
971	715	23/08/16	7200082747	22/08/16	1,20	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/09/16	06/09/16	1,20	OP	3863	09/01/16	1,20
972	716	23/08/16	7200082748	22/08/16	15,74	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/09/16	06/09/16	15,74	OP	3863	09/01/16	15,74
973	717	23/08/16	7200082749	22/08/16	287,50	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/09/16	06/09/16	287,50	OP	3863	09/01/16	287,50
974	718	23/08/16	7200082750	22/08/16	112,75	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/09/16	06/09/16	112,75	OP	3863	09/01/16	112,75
975	719	23/08/16	7200082751	22/08/16	173,14	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/09/16	06/09/16	173,14	OP	3863	09/01/16	173,14

Nr/ Crt	F						Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA	Nr										Data	Valoare	
	Nr/	Data	Nr/	Data														
976	720	23/08/16	7200082932	23/08/16	645,10	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	645,10	OP	3863	09/01/16	645,10	
977	721	23/08/16	7200082933	23/08/16	337,37	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	337,37	OP	3863	09/01/16	337,37	
978	721	23/08/16	7200082934	23/08/16	43,96	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	43,96	OP	3863	09/01/16	43,96	
979	722	23/08/16	7200082935	23/08/16	5,71	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	5,71	OP	3863	09/01/16	5,71	
980	723	23/08/16	7200082936	23/08/16	177,40	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	177,40	OP	3863	09/01/16	177,40	
981	724	23/08/16	7200082937	23/08/16	59,35	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	59,35	OP	3863	09/01/16	59,35	
982	725	23/08/16	7200082938	23/08/16	361,46	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	361,46	OP	3863	09/01/16	361,46	
983	726	23/08/16	7200082939	23/08/16	96,96	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	96,96	OP	3863	09/01/16	96,96	
984	727	23/08/16	7200082940	23/08/16	4.019,85	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	4.019,85	OP	3863	09/01/16	4.019,85	
985	728	23/08/16	7200082941	23/08/16	85,19	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	85,19	OP	3863	09/01/16	85,19	
986	729	23/08/16	7200082942	23/08/16	25,52	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	25,52	OP	3863	09/01/16	25,52	
987	730	23/08/16	7200082943	23/08/16	118,70	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	06/09/16	118,70	OP	3863	09/01/16	118,70	
988	707	23/08/16	812	23/08/16	1.530,00		MOBILKAT	servicii cazare	exploatare	BANCILA STELIAN	0	23/08/16	23/08/16	1.530,00	OP	3869	09/01/16	1.530,00
989	670	03/08/16	53	01/08/16	315,00	CI PSIHLOGIE LIFICIU RODICA	servicii psihologice	exploatare	TUDORACHE DOINA	30	31/08/16	03/08/16	315,00	OP	3865	09/01/16	315,00	
990	662	03/08/16	453	01/08/16	840,00	ALSARIS MEDICUS CENTER	aviz medical	exploatare	TUDORACHE DOINA	30	31/08/16	03/08/16	840,00	OP	3866	09/01/16	840,00	
991	448	05/09/16	16028403	31/08/16	783,78	Serviciul Public Ecosal	colectare,transp/deseu menajer	exploatare	Dorneanu Costel	30	30/09/16	05/09/16	783,78	OP	4225	22/09/16	783,78	
992	GL 2 5/2381	05/09/16	610	31/08/16	1.500,00	Silogic SRL Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	29/09/16	06/09/16	1.500,00	OP	4417	07/10/16	1.500,00	
993	GL 2 5/2382	05/09/16	81205613	01/09/16	183,82	Linde Gaz Tm	chirie butelie freon	exploatare	Verdes Stefan	15	16/09/16	06/09/16	183,82	OP	4236	22/09/16	183,82	
994	167	06/09/16	15421	29/09/16	568,22	SNTFM BUZAU	UTILITATI PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	06/10/16	06/09/16	568,22					
995	168	06/09/16	15417	29/08/16	3.306,00	SNTFM BUZAU	CHIRIE PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	15/09/16	06/09/16	3.306,00	OP	4223	22/09/16	3.306,00	
996	169	06/09/16	2330	01/09/16	2.849,76	SC ASTRU GRUP SRL	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	05/11/16	06/09/16	2.849,76	op	5,4800,4	22/09/16	2.849,76	
997	957	06/09/16	6296	29/08/16	3.231,00	PROTECT STYL INDUSTRY	truse sanitare	exploatare	JACOTA LUCIAN	30	28/09/16	06/09/16	3.231,00	OP	185;437	20/09/16	3.231,00	
998	958	06/09/16	6297	29/08/16	692,16	PROTECT STYL INDUSTRY	kit incalzire truse sanitare	exploatare	JACOTA LUCIAN	30	28/09/16	06/09/16	692,16	OP	4378	05/10/16	692,16	
999	640	01/08/16	6200455311	17/07/16	24,46	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	27/07/16	05/08/16	24,46	OP	3676	22/08/16	24,46	
1000	644	01/08/16	4200832706	31/07/16	4,11	ELECTRICA GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/08/16	05/08/16	4,11	OP	3691	22/08/16	4,11	
1001	642	03/08/16	7200457258	31/07/16	8,87	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/08/16	08/08/16	8,87	OP	3692	22/08/16	8,87	
1002	646	03/08/16	7200457257	31/07/16	134,83	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	10/08/16	08/08/16	134,83	OP	3693	22/08/16	134,83	
1003	674	10/08/16	2404485	31/07/16	6,73	APA CANAL GALATI	apa, canalizare	exploatare	CONDRUZ VIOREL	15	15/08/16	10/08/16	6,73	OP	3696	22/08/16	6,73	
1004	687	16/08/16	26591	05/08/16	331,20	ECO VALEA MUNTELUI	gunoi	exploatare	CRISTIAN OVIDIU	20	25/08/16	20/08/16	331,20	OP	3677	22/08/16	331,20	
1005	320	17/08/16	1732065	31/07/16	255,13	RER ECOLOGIC BUZAU	gunoi	exploatare	GOMOESCU ADRIAN	30	30/08/16	17/08/16	255,13	OP	3689	22/08/16	255,13	
1006	544	23/06/16	1920	17/06/16	2.842,80	ECOIND	analize conf contract	exploatare	CONDRUZ VIOREL	60	16/08/16	23/06/16	2.842,80	OP	3699	22/08/16	2.842,80	
1007	550	28/06/16	2040203	23/06/16	1.805,43	TEPACOS	apa minerala	exploatare	CRISTIAN OVIDIU	60	22/08/16	01/07/16	1.805,43	OP	3702	22/08/16	1.805,43	
1008	609	21/07/16	325668	18/07/16	139,68	ALTEX ROMANIA	ventilator	exploatare	JACOTA LUCIAN	30	17/08/16	20/07/16	139,68	OP	3704	22/08/16	139,68	
1009	610	21/07/16	355647	19/07/16	139,68	ALTEX ROMANIA	ventilator	exploatare	JACOTA LUCIAN	30	18/08/16	20/07/16	139,68	OP	3704	22/08/16	139,68	
1010	705	22/08/16	86233	16/08/16	4.120,25	AFER	eliberare permise locomotiva	exploatare	LEVARDA ION	5	21/08/16	19/08/16	4.120,25	OP	3708	22/08/16	4.120,25	
1011	684	10/08/16	85915	05/08/16	898,41	AFER	viza periodica salariat	exploatare	ENCIU GABRIEL	30	04/09/16	10/08/16	898,41	OP	3708	22/08/16	898,41	
1012	660	03/08/16	2294	01/08/16	9.441,36	ASTRU GRUP	salubrizare dormitor	exploatare	CRISTIAN OVIDIU	60	30/09/16	08/08/16	9.441,36	OP	3710	22/08/16	9.441,36	
1013	449	07/09/16	2329	01/09/16	7.626,89	Astru Grup	salubriz/spatii dormitor	exploatare	Dorneanu Costel	60	06/11/16	07/09/16	7.626,89	OP	3,4174,3	16/09/16	7.626,89	
1014	450	07/09/16	68	02/09/16	6.912,72	Inda SRL	reparatii placa electronica DCH	exploatare	Dorneanu Costel	30	02/10/16	07/09/16	6.912,72	OP				
1015	2115	09/06/16	86761	31/08/2016	6.726,59	AFER	viza autorizare expl/linii	cheltuieli de exploatare	FLORESCU ION	30	29/09/16	09/07/16	6.726,59					
1016	2119	09/07/16	86889	09/05/16	112,28	AFER	viza autoriz/pt/RTV (Gheorghe R)	cheltuieli de exploatare	FLORESCU ION	30	10/04/16	09/07/16	112,28	OP	4083	13/09/16	112,28	

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1017	451	07/09/16	4200845480	06/09/16	5.480,90	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	10	16/09/16	07/09/16	5.480,90	OP	4390	07/10/16	5.480,90
1018	GL 2 5/2394	07/09/16	1562	31/08/16	36.202,09	Ghenuta SRL Iasi	salubritate vagoane	exploatare	Verdes Stefan	60	06/11/16	07/09/16	36.202,09	OP	4175;42 47;5328	16/09/16	29.800,42
1019	170	07/09/16	3544s	02/09/16	2.649,60	SC ROMAER PRO SRL	MATERIALE	EXPLOATARE	LEVARDA IOAN	5	07/09/16	07/09/16	2.649,60				
1020	171	07/09/16	535	31/08/16	87,55	SC ECOPREST TEC SRL	EVACUARE DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	23	30/09/16	07/09/16	87,55	OP	4224	22/09/16	87,55
1021	172	07/09/16	86728	31/08/16	533,86	AFER	EXAMINARE	EXPLOATARE	LEVARDA IOAN	5	12/09/16	07/09/16	533,86	OP	3905	08/09/16	533,86
1022	173	07/09/16	533	18/08/16	5.400,05	HIDRAULICA INDUSTRIAL	MATERIALE	EXPLOATARE	LEVARDA IOAN	5	23/08/16	07/09/16	5.400,05	OP	3897	05/09/16	5.400,05
1023	174	07/09/16	2235	01/09/16	2.280,00	SC ENDOR DIESEL SRL	REPARATII INJECTOAR	EXPLOATARE	LEVARDA IOAN	10	11/09/16	07/09/16	2.280,00	OP	4165	16/09/16	2.280,00
1024	175	08/09/16	87105	07/09/16	480,75	AFER BUCURESTI	VERIFICARE DOCUMENTATII	EXPLOATARE	LEVARDA IOAN	5	12/09/16	08/09/16	480,75	OP	3905	08/09/16	480,75
1025	GL 2 5/2406	08/09/16	4200845417	06/09/16	11.165,13	Electrica furnizare	consum energ electrica	exploatare	Verdes Stefan	10	16/09/16	12/09/16	11.165,13	OP	4392	07/10/16	11.165,13
1026	GL 2 5/2425	12/09/16	2420661	31/08/16	6.311,02	Apa Canal SA Galati	consum apa canal	exploatare	Verdes Stefan	15	15/09/16	12/09/16	6.311,02	OP	4235	22/09/16	6.311,02
1027	GL 2 5/2424	12/09/16	10311931567	31/08/16	36.202,09	Engie Galati	consum gaze	exploatare	Verdes Stefan	30	30/09/16	12/09/16	430,84	OP	4227	22/09/16	430,84
1028	179	12/09/16	716159	31/08/16	76,32	APA CANAL GALATI	canalizare	exploatare	Levarda Ioan	15	15/09/16		42.625,00	OP	4234	22/09/16	76,32
1029	180	12/09/16	10311931566	31/08/16	-205,22	ENGIE	gaz metan Tecuci	exploatare	Levarda Ioan	15	15/09/16		42.625,00				
1030	452	07/09/16	1752	31/08/16	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/09/16	13/09/16	900,00	OP	4405	07/10/16	900,00
1031	454	12/09/16	10132783617	31/08/16	1.766,65	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/09/16	13/09/16	1.766,65	OP	4226	22/09/16	1.766,65
1032	461	12/09/16	401330	06/09/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	11/11/16	13/09/16	176,40	OP	5138	17/11/16	176,40
1033	GL 2 5/2427	12/09/16	16028402	31/08/16	59,08	Ecosal Galati	ecologizare gunoi	exploatare	Verdes Stefan	30	30/09/16	13/09/16	59,08	OP	4225	22/09/16	59,08
1034	GL 2 5/2434	13/09/16	201670562	02/09/16	599,66	Telecomunicatii CFR Galati	reparat 2 amplificatoare	exploatare	Verdes Stefan	30	02/10/16	13/09/16	599,66				
1035	462	12/09/16	1561	07/09/16	7.388,88	Ghenuta SRL	salubritate/RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	11/11/16	13/09/16	7.388,88	OP	803;480	25/10/16	7.388,88
1036	463	13/09/16	129	31/08/16	629,43	IRLU Buzau	RIT-uri EA+DHC	exploatare	Dorneanu Costel	30	13/10/16	14/09/16	629,43	OP			
1037	2183	13/09/2016	1491	13/09/2016	945,48	SC GHENUTA SRL	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	28/10/2016	13/09/2016	945,48	OP	4175	16/09/16	945,48
1038	181	14/09/16	16405572	13/09/16	68,09	BIROUL ROMAN DE METROLOGIE	VERIFICARE METROLOGICA	EXPLOATARE	LEVARDA IOAN	10	24/09/16	14/09/16	68,09	OP	4830	31/10/16	68,09
1039	2192	14/09/2016	3200704033	09/06/16	3.951,44	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	16/09/2016	14/09/2016	3.951,44	OP	4393	07/10/16	3.951,44
1040	2194	14/09/2016	6449270	09/07/16	1.780,57	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	22/09/2016	14/09/2016	1.780,57	OP	4396	07/10/16	1.780,57
1041	459	12/09/16	95667	06/09/16	76,03	Artelectro	siguranta fuzibila 200A	exploatare	Dorneanu Costel	2	08/09/16	19/09/16	76,03	OP	4421	07/10/16	76,03
1042	464	15/09/16	225	13/09/16	900,00	Alsor Electric	garnituri metaflex mari si mici	exploatare	Dorneanu Costel	15	28/09/16	19/09/16	900,00	OP	4660	14/10/16	900,00
1043	GL 2 5/2444	15/09/16	10445	13/09/16	2.160,00	CNCIR SA - PL Galati	verific metrologice	exploatare	Verdes Stefan	30	15/10/16	19/09/16	2.160,00				
1044	GL 2 5/2435	15/09/16	10446	13/09/16	420,00	CNCIR SA - PL Galati	verific metrologice	exploatare	Verdes Stefan	30	15/10/16	19/09/16	420,00				
1045	710	23/08/16	7200043178	22/08/16	40.181,88	CNCFR REG/GL	chirie spatiu	exploatare	CONDRUZ VIOREL	24	15/09/16	06/09/16	40.181,88	OP	4157	16/09/16	10.000,00
1046	686	16/08/16	347	16/08/16	300,00	ELECTRO CLIMA	instalare aer conditionat	exploatare	JACOTA LUCIAN	30	15/09/16	16/08/16	300,00	OP	4161	16/09/16	300,00
1047	979	12/09/16	239026	09/09/16	3.242,23	ENA GRUP	piese	exploatare	JACOTA LUCIAN	0	09/09/16	12/09/16	3.242,23	OP	4166	16/09/16	3.242,23
1048	990	16/09/16	703385	15/09/16	1.478,01	ZETEC	reparat masina	exploatare	JACOTA LUCIAN	0	15/09/16	16/09/16	1.478,01	OP	4167	16/09/16	1.478,01
1049	699	18/08/16	1398	08/08/16	2.022,70	DDA BIROTICA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	07/10/16	18/08/16	2.022,70	OP	4170	16/09/16	2.022,70
1050	602	19/07/16	1270	15/07/16	2.317,44	DDA BIROTICA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	13/09/16	18/08/16	2.317,44	OP	4170	16/09/16	2.317,44
1051	984	13/09/16	86890	05/09/16	112,28	AFER	viza periodica	exploatare	ENCIU GABRIEL	30	05/10/16	20/09/16	112,28	OP	4172	16/09/16	112,28
1052	636	27/07/16	152	19/07/16	72.543,21	INSTALCAM CONSTRUCT	racordare instalatie apa	exploatare	CONDRUZ VIOREL	60	17/09/16	27/07/16	72.543,21	OP	4176	16/09/16	40.000,00
1053	993	16/09/16	660419	26/08/16	1.200,00	BEJ CHIRICA MISTOI	avans onorariu cheltuieli executare	exploatare	ILIE MARIAN	30	25/09/16	16/09/16	1.200,00	OP	4408	07/10/16	1.200,00
1054	720	23/08/16	7200082932	23/08/16	645,10	CNCFR REG/GL	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	15/09/16	637,06				
1055	728	23/08/16	7200082941	23/08/16	85,19	CNCFR REG/GL	utilitati	exploatare	CONDRUZ VIOREL	15	07/09/16	15/09/16	85,19				

Nr/ Crt	F						Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Nr/ zile)	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA	Nr									Data	Valoare	
	Nr/	Data	Nr/	Data													
1056	967	09/09/16	7430115119	06/09/16	3.487,74	CNCFR REG/GL	energie electrica	exploatare	CONDROZ VIOREL	10	16/09/16	14/09/16	3.487,74				
1057	966	09/09/16	7410115668	06/09/16	3.574,54	CNCFR REG/GL	energie electrica	exploatare	CONDROZ VIOREL	10	16/09/16	14/09/16	3.574,54				
1058	965	09/09/16	7420110175	06/09/16	1.575,06	CNCFR REG/GL	energie electrica	exploatare	CONDROZ VIOREL	10	16/09/16	14/09/16	1.575,06				
1059	989	15/09/16	5463	13/09/16	94,80	DATABASE PRO	cleste	exploatare	TOTH SILVIU	15	28/09/16	15/09/16	94,80	OP	4419	07/10/16	94,80
1060	468	19/09/16	6368705	14/09/16	1.874,09	Imsat Maritime	bobina ptr/contactor lovato	exploatare	Dorneanu Costel	5	19/09/16	19/09/16	1.874,09	OP	4237	22/09/16	1.874,09
1061	469	20/09/16	87507	19/09/16	2.030,06	AFER	te prof/consilier TF transp/marfu	exploatare	Dorneanu Costel	5	25/09/16	20/09/16	2.030,06	OP			
1062	GL 2 5/2472	19/09/16	7200534013	19/09/16	578,00	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	15/10/16	19/09/16	578,00	OP	4425	07/10/16	578,00
1063	GL 2 5/2481	20/09/16	1658	19/09/16	3.423,00	Midrimar GI	aprovizionari materiale	exploatare	Verdes Stefan	imediat	20/09/16	20/09/16	3.423,00	OP	4184;4379	20/09/16	3.423,00
1064	182	20/09/16	31600373	13/09/16	120,00	CENAFER	AUTORIZARI	EXPLOATARE	LEVARDA IOAN	5	18/09/16	20/09/16	120,00	OP	4256	26/09/16	120,00
1065	183	20/09/16	87465	19/09/16	534,23	AFER	EXAMINARI	EXPLOATARE	LEVARDA IOAN	5	24/09/16	20/09/16	534,23	OP	4255	26/09/16	534,23
1066	2262	20/09/2016	10606340524	13/09/16	546,80	engie	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	13/10/16	20/09/16	546,80				
1067	184	21/09/16	4200845419	06/09/16	2.361,38	SC ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	16/09/16	21/09/16	2.361,38	OP	4391	07/10/16	2.361,38
1068	470	21/09/16	6884	14/09/16	139,80	Frigorifica SRL	capac siguranta 25A	exploatare	Dorneanu Costel	30	14/10/16	22/09/16	139,80	OP	4661	14/10/16	139,80
1069	2280	22/09/2016	750682	09/09/16	11.521,44	ELECTRIFICARE CFR SA	intretinere linii contact	cheltuieli de exploatare		60	11/08/16	14/09/20106	11.521,44				
1070	GL 2 5/2485	21/09/16	98	01/09/16	14.529,50	Constructii Complexe Buzau	service linii	exploatare	Verdes Stefan	60	20/11/2016	21/09/2016	14.529,50	OP	4242;4243	22/09/16	14.529,50
1071	981	13/09/16	27028	05/09/16	331,20	ECO VALEA MUNTELUI	gunoi	exploatare	CRISTIAN OVIDIU	20	25/09/16	16/09/16	331,20	OP	4159	16/09/16	331,20
1072	686	16/08/16	347	16/08/16	300,00	ELECTRO CLIMA	instalare aer conditionat	exploatare	JACOTA LUCIAN	30	15/09/16	16/09/16	300,00	OP	4161	16/09/16	300,00
1073	1006	22/09/16	1651307	14/09/16	22,70	CUP FOCSANI	apa,canalizare	exploatare	CONDROZ VIOREL	15	29/09/16	23/09/16	22,70	OP	4399	07/10/16	22,70
1074	1005	21/09/16	2274	20/09/16	4.620,00	SCATI TEXTIL	halate	exploatare	JACOTA LUCIAN	30	20/10/16	21/09/16	4.620,00	OP	869;479	04/11/16	4.620,00
1075	1004	21/09/16	10120017762	07/09/16	24,11	E ON ENERGIE	gaze naturale	exploatare	CONDROZ VIOREL	30	07/10/16	21/09/16	24,11	OP	4233	22/09/16	24,11
1076	1001	20/09/16	31600375	16/09/16	120,00	CENAFER	evaluare salariati	exploatare	CONDROZ VIOREL	24	10/10/16	21/09/16	120,00	OP	4387	06/10/16	120,00
1077	GL 2 5/2485	22/09/16	1563	22/09/16	2.174,11	Ghenuta SRL Iasi	refact/gunoi	exploatare	Verdes Stefan	60	21/11/16	22/09/16	2.174,11	op	4804	25/10/16	2.174,11
1078	187	23/09/16	202815	22/09/16	900,00	SC ZETEC SRL	FILTRE ULEI	EXPLOATARE	LEVARDA IOAN	7	29/09/16	23/09/16	900,00	OP	4423	07/10/16	900,00
1079	1026	26/09/16	3002	21/09/16	793,20	ECOIND	prestari servicii	exploatare	CONDROZ VIOREL	60	20/11/16	26/09/16	793,20	OP	5287	28/11/16	793,20
1080	1007	22/09/16	7200043349	20/09/16	40.181,88	CNCFR REG/GALATI	chirie spatiu	exploatare	CONDROZ VIOREL	25	15/10/16	26/09/16	40.181,88	OP	4656	14/10/16	10.000,00
1081	1027	26/09/16	2743	15/09/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	15/10/16	23/09/16	960,00	OP	4658	14/10/16	960,00
1082	998	19/09/16	42159	15/09/16	45,00	GRAL MEDICAL	servicii medicale	exploatare	TUDORACHE DOINA	30	15/10/16	23/09/16	45,00				
1083	473	22/09/16	2536	16/09/16	1.992,00	FAB CCPM Impex	supapa siguranta compresor	exploatare	Dorneanu Costel	30	16/10/16	23/09/16	1.992,00	OP	4793	25/10/16	1.992,00
1084	475	22/09/16	1004053	14/09/16	614,88	Young DS	uranta fuzibila 63A,MPR 125A,25	exploatare	Dorneanu Costel	30	14/10/16	23/09/16	614,88	OP	4662	14/10/16	614,88
1085	401334	22/09/16	401334	14/09/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	21/11/16	23/09/16	176,40	OP	5138	17/11/16	176,40
1086	2318	27/09/16	3554	26/09/16	23.478,34	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	25/11/16	27/09/16	23.478,34				
1087	GL 2 5/2520	26/09/16	7200711434	23/09/16	878,50	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	23/11/16	28/09/16	878,50	OP	4425	07/10/16	878,50
1088	GL 2 5/2521	26/09/16	7200711435	23/09/16	447,60	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	23/11/16	28/09/16	447,60	OP	4425	07/10/16	447,60
1089	GL 2 5/2517	26/09/16	671	21/09/16	2.904,00	MDV Izolatii Baia Mare	aprovizionari materiale	exploatare	Verdes Stefan	10	01/10/16	28/09/16	2.904,00	OP	4424	07/10/16	2.904,00
1090	GL 2 5/2538	27/09/16	111987	27/09/16	1.476,36	Romstal Imex SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	27/10/16	28/09/16	1.476,36	OP	4426	07/10/16	1.476,36
1091	GL 2 5/2522	26/09/16	7200711436	23/09/16	6.520,90	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	23/11/16	28/09/16	6.520,90	OP	4425	07/10/16	6.520,90
1092	GL 2 5/2529	26/09/16	30000681	16/09/16	6.421,09	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	30	15/11/16	28/09/16	1.476,36				

Nr/ Crt	F		Factura		Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea scadent)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data											Nr	Data	Valoare
1093	191	28/09/16	42158	15/09/16	30,00	SC GRAL MEDICAL	MEDICINA MUNCII	EXPLOATARE	LEVARDA IOAN	30	15/10/16	28/09/16	15,00				
1094	192	28/09/16	42157	15/09/16	15,00	SC GRAL MEDICAL	MEDICINA MUNCII	EXPLOATARE	LEVARDA IOAN	30	15/10/16	28/09/16	15,00				
1095	2334	28/09/2016	923	26/09/2016	2.431,06	CONFECTII FERROVIARE MURES SA	c/v lucrari de intretinere si verificare linii	cheltuieli de exploatare	FLORESCU ION	60	25/11/2016	29/09/2016	2.431,06	OP	5140	17/11/16	2.431,06
1096	GL 2 5/2550	28/09/16	3562	27/09/16	27.391,39	Asam Iasi	saboti S1	exploatare	Verdes Stefan	60	27/11/16	29/09/16	27.391,39				
1097	481	27/09/16	1768	15/09/16	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/09/16	29/09/16	900,00	OP	4657	14/10/16	900,00
1098	2340	29/09/2016	42158	15/09/2016	30,00	SC GRAL MEDICAL SRL	c/v servicii medicina muncii	cheltuieli de exploatare	FLORFESCU ION	60	14/11/2016	29/09/2016	30,00				
1099	2341	29/09/2016	42155	15/09/2016	30,00	SC GRAL MEDICAL SRL	c/v servicii medicina muncii	cheltuieli de exploatare	FLORFESCU ION	60	14/11/2016	29/09/2016	30,00				
1100	2365	10/03/16	1492	10/03/16	32.592,83	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	45	17/11/2016	10/03/16	32.592,83	OP	147;485	17/11/16	29.389,89
1101	GL 2 5/6986	05/10/16	16031930	30/09/16	59,08	Ecosal Galati	ecologizare gunoi	exploatare	Verdes Stefan	30	30/10/16	05/10/16	59,08	OP	4400	07/10/16	59,08
1102	GL 2 5/6987	05/10/16	81212778	03/10/16	108,24	Linde Gaz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	18/10/16	05/10/16	108,24				
1103	193	03/10/16	87925	28/09/16	106,79	AFER	EXAMINARI	EXPLOATARE	LEVARDA IOAN	5	08/10/16	04/10/16	106,79				
1104	194	03/10/16	87926	28/09/16	1.868,79	AFER	PERMISE NOI	EXPLOATARE	LEVARDA IOAN	5	08/10/16	04/10/16	1.868,79				
1105	195	03/10/16	111584	30/09/16	80,00	SC AUTOMOTOR SRL	VERIFICARE ITP	EXPLOATARE	LEVARDA IOAN	5	05/10/16	05/10/16	80,00				
1106	196	04/10/16	15450	27/09/16	3.306,00	SNTFM BUZAU	CHIRIE SPATIU	EXPLOATARE	LEVARDA IOAN	11	15/10/16	05/10/16	3.306,00				
1107	197	04/10/16	601	30/09/16	87,55	ECOPREST TECUCI	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	30	30/10/16	05/10/16	87,55	OP	4401	07/10/16	87,55
1108	198	05/10/16	2369	03/10/16	3.068,98	ASTRU GRUP	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	02/12/16	05/10/16	3.068,98	OP	881;484	04/11/16	3.068,98
1109	199	05/10/16	2368	03/10/16	183,85	ASTRU GRUP	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	02/12/16	05/10/16	183,85	OP	879;488	04/11/16	183,85
1110	200	05/10/16	15453	27/09/16	603,96	SNTFM BUZAU	UTILITATI PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	04/11/16	05/10/16	603,96				
1111	GL 2 5/2623	10/06/16	1565	30/09/16	35.027,89	Ghenuta Is	salubritate vagoane	exploatare	Verdes Stefan	60	12/05/16	10/07/16	35.027,89	OP	666;480	14/10/16	34.298,14
1112	484	04/10/16	1044	27/09/16	540,00	SC GEOLA PROD	garnitura	exploatare	Dorneanu Costel	30	30/10/16	04/10/16	540,00	OP	4839	31/10/16	540,00
1113	485	30/09/16	401339	26/09/16	176,40	SC GROSSO SRL	BAR-uri	exploatare	Dorneanu Costel	60	29/11/16	04/10/16	176,40	OP	5326	29/11/16	176,40
1114	486	04/10/16	2366	03/10/16	246,01	SC ASTRU GRUP SRL	salubritate dormitor	exploatare	Dorneanu Costel	60	03/12/16	04/10/16	246,01	OP	4878	04/11/16	246,01
1115	487	04/10/16	2367	03/10/16	8.462,24	SC ASTRU GRUP SRL	salubritate dormitor	exploatare	Dorneanu Costel	60	03/12/16	04/10/16	8.462,24	OP	4801	25/10/16	63,00
1116	2431	10/10/16	1493	10/10/16	1.056,91	SC/ GHENUTA SRL	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	24/11/2016	10/10/16	1.056,91	op	4804	25/10/16	1.056,91
1117	GL 2 5/2568/	30/09/16	30000341	27/09/16	5.916,00	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	60	26/11/16	12/10/16	5.916,00				
1118	GL 2 5/2664/	12/10/16	4200855747	10/10/16	10.944,39	Electrica Furnizare	energie electrica	exploatare	Verdes Stefan	10	20/10/16	12/10/16	10.944,39	OP	4864	04/11/16	10.994,39
1119	201	10/12/16	4200855748	10/10/16	3.009,03	SC ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	20/10/16	10/12/16	3.009,03	OP	4863	04/11/16	3.009,03
1120	2456	10/12/16	32007411972	10/05/16	4.043,50	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	15/10/2016	10/12/16	4.043,50	OP	4829	31/10/16	4.043,50
1121	GL 2 5/2674	12/10/16	2501	11/10/16	1.384,76	Tehmin Brasov	piese lipsa la vagoane	exploatare	Verdes Stefan	30	10/11/16	13/10/16	1.384,76				
1122	GL 2 5/2682	13/10/16	10606418846	30/09/16	653,10	Engie	consum gaze	exploatare	Verdes Stefan	30	29/10/16	13/10/16	653,10	OP	4779	25/10/16	653,10
1123	GL 2 5/2681	13/10/16	2486929	30/09/16	4.662,54	Apa Canal SA Galati	consum Apa	exploatare	Verdes Stefan	15	15/10/2016	13/10/16	4.662,54	OP	4786	25/10/16	4.662,54
1124	202	13/10/16	1121	12/10/16	1.950,00	SC AROSA SRL	JALUZELE VERTICALE	EXPLOATARE	LEVARDA IOAN	10	23/10/16	12/10/16	1.950,00	OP	4664	14/10/16	1.950,00
1125	203	13/10/16	3303	10/10/16	135,00	SC CDS TRANZACT SRL	SOLUTIE SPALAT MOTOR	EXPLOATARE	LEVARDA IOAN	3	16/10/16	12/10/16	135,00	OP	4437;	10/10/16	135,00
1126	GL 2 5/2684	13/10/16	834	13/10/16	1.248,00	Gendav SRL Galati	balast	exploatare	Verdes Stefan	30	12/11/16	13/10/16	1.248,00	OP	5131;52 97	17/11/16	1.248,00
1127	GL 2 5/2665	12/10/16	1170	05/10/16	18.765,60	Cristian Prodexim Ilfov	traverse	exploatare	Verdes Stefan	60	11/12/16	13/10/16	653,10	OP	5327	29/11/16	18.765,60
1128	204	14/10/16	10606418845	30/09/16	771,00	ENGIE ROMANIA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	17	31/10/16	14/10/16	771,00	OP	4778	25/10/16	565,80
1129	2475	14/10/2016	615	10/10/16	600,00	SC SILOGIC SRL	c/v modul electronic	cheltuieli de exploatare	FLORESCU ION		imediat	17/10/2016	600,00	OP	4875	04/11/16	600,00
1130	205	17/10/16	1183	13/10/16	9.870,00	CRISTIAN PRODEXIM	TRAVERSE	EXPLOATARE	LEVARDA IOAN	30	12/11/16	17/10/16	9.870,00	OP	5546	13/12/16	9.870,00

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1131	2500	18/10/2016	6508679	10/10/16	1.707,40	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	25/10/2016	18/10/2016	1.707,40	OP	5120	17/11/2016	1.707,40
1132	2492	17/10/2016	1182	13/10/2016	26.325,60	SC CRISTIAN PRODEXIM SRL	c/v traverse de lemn	cheltuieli de exploatare	FLORESCU ION	60	14/12/2016	18/10/2016	23.625,60	OP	887;564	23/12/16	26.325,60
1133	491	11/10/16	102	04/10/16	17.044,78	S/C/Constructii Complexe S/A/Buzau	lucr/intret/,verific,repurare linii	exploatare	Dorneanu Costel	60	10/12/16	17/10/16	17.044,78	OP	694;469	21/10/16	17.044,78
1134	492	05/10/16	1564	05/10/16	6.561,94	GHENUTA SRL	salubritza vag/etalon N,C,R	exploatare	Dorneanu Costel	60	04/12/16	17/10/16	6.561,94	OP	5330	29/11/16	6.561,94
1135	493	11/10/16	16031931	30/09/16	783,78	Serviciul Public Ecosal	colectare deseu menajer	exploatare	Dorneanu Costel	30	30/10/16	17/10/16	783,78	OP	4780	25/10/16	783,78
1136	495	11/10/16	4200854799	06/10/16	6.090,01	Electrica Furnizare	consum energie electrica	exploatare	Dorneanu Costel	10	16/10/16	17/10/16	6.090,01	OP	4828	31/10/16	6.090,01
1137	496	12/10/16	341	11/10/16	5.820,00	SC ADAM EL TENSO	revizie generala stand	exploatare	Dorneanu Costel	5	16/10/16	17/10/16	5.820,00	OP	4790	25/10/16	5.820,00
1138	497	12/10/16	220562	12/10/16	2.164,80	SCRL Brasov Sectia Galati	interv/la locom EA 724	exploatare	Dorneanu Costel	30	11/11/16	17/10/16	2.164,80	OP			
1139	500	05/10/16	401446	04/10/16	176,40	SC GROSSO SRL	BAR-uri	exploatare	Dorneanu Costel	60	03/12/16	17/10/16	176,40	OP	5866	23/12/16	176,40
1140	501	12/10/16	44437	05/10/16	805,20	SC Casa Lebada SRL	alcool tehnic	exploatare	Dorneanu Costel	30	04/11/16	17/10/16	805,20	OP	4796	25/10/16	805,20
1141	503	13/10/16	10312031978	30/09/16	1.401,11	ENGIE(GDF SUEZ)	consum gaze	exploatare	Dorneanu Costel	30	30/10/16	17/10/16	1.401,11	OP	4777	25/10/16	1.401,11
1142	2507	19/10/16	3601	18/10/2016	23.478,34	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	17/12/16	19/10/16	23.478,34				
1143	1088	17/10/16	6508679	10/10/16	1.707,40	COMPANIA APA BUZAU	apa,canalizare	exploatare	CONDRUZ VIOREL	15	25/10/16	19/09/16	1.707,40				
1144	1091	17/10/16	7410115833	10/10/16	4.306,00	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/10/16	18/10/16	4.306,00				
1145	1090	17/10/16	7430115281	10/10/16	3.301,60	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/10/16	18/10/16	3.301,60				
1146	1089	17/10/16	7420110270	10/10/16	1.531,69	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/10/16	18/10/16	1.531,69				
1147	1087	17/10/16	10817611698	06/10/16	114,68	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	05/11/16	18/10/16	114,68	OP	4784	25/10/16	114,68
1148	1086	17/10/16	144894	12/10/16	1.097,75	CUP FOCSANI	canalizare,epurare ape uzate	exploatare	CONDRUZ VIOREL	15	27/10/16	18/10/16	1.097,75	OP	5121	17/11/16	1.097,75
1149	1078	13/10/16	6368	05/10/16	5.100,00	GAZTERM PROIECT	prestari servicii	exploatare	CONDRUZ VIOREL	60	04/12/16	12/10/16	5.100,00	OP	5295	28/11/16	5.100,00
1150	1062	10/10/16	6200468770	29/09/16	333,16	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	09/10/16	12/10/16	333,16	OP	4783	25/10/16	333,16
1151	1067	11/10/16	726318	06/10/16	15.376,80	ELECTRIFICARE	prestari servicii	exploatare	CONDRUZ VIOREL	60	05/12/16	12/10/16	15.376,80				
1152	1075	12/10/16	264	05/10/16	700,00	EVALSOFT	raport evaluare teren	exploatare	CONDRUZ VIOREL	60	04/12/16	12/10/16	700,00	OP	5294	28/11/16	700,00
1153	1056	05/10/16	31600383	03/10/16	120,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	21	24/10/16	17/10/16	120,00	OP	1371	13/10/16	120,00
1154	1070	12/10/16	31600388	07/10/16	120,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	24	31/10/16	17/10/16	120,00	OP	4685	20/10/16	120,00
1155	1085	14/10/16	15523	28/09/16	6.168,32	UNION CO	consumabile	exploatare	MAIAHAI IULIANA	30	28/10/16	11/10/16	6.168,32	OP	4836	31/10/16	6.168,32
1156	1094	17/10/16	15561	07/10/16	325,66	UNION CO	consumabile	exploatare	MAIAHAI IULIANA	30	06/11/16	11/10/16	325,66	OP	4871	11/04/16	325,66
1157	1072	12/10/16	88522	11/10/16	162,63	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	16/10/16	17/10/16	162,63	OP	4677	19/10/16	162,63
1158	1073	12/10/16	88521	11/10/16	271,05	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	16/10/16	17/10/16	271,05	OP	4677	19/10/16	271,05
1159	1074	12/10/16	88533	11/10/16	921,57	AFER	examinare personal	exploatare	POPA DANIEL	5	16/10/16	17/10/16	921,57	OP	4677	19/10/16	921,57
1160	1088	17/10/16	6508679	10/10/16	1.707,40	COMPANIA APA BUZAU	apa,canalizare	exploatare	CONDRUZ VIOREL	15	25/10/16	19/09/16	1.707,40				
1161	1091	17/10/16	7410115833	10/10/16	4.306,00	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/10/16	18/10/16	4.306,00				
1162	1090	17/10/16	7430115281	10/10/16	3.301,60	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/10/16	18/10/16	3.301,60				
1163	1089	17/10/16	7420110270	10/10/16	1.531,69	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	20/10/16	18/10/16	1.531,69				
1164	1087	17/10/16	10817611698	06/10/16	114,68	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	05/11/16	18/10/16	114,68				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
1165	1078	13/10/16	6368	05/10/16	5.100,00	GAZTERM PROIECT	prestari servicii	exploatare	CONDRUZ VIOREL	60	04/12/16	12/10/16	5.100,00				
1166	1062	10/10/16	6200468770	29/09/16	333,16	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	09/10/16	12/10/16	333,16				
1167	1067	11/10/16	726318	06/10/16	15.376,80	ELECTRIFICARE	prestari servicii	exploatare	CONDRUZ VIOREL	60	05/12/16	12/10/16	15.376,80				
1168	1075	12/10/16	264	05/10/16	700,00	EVALSOFT	raport evaluare teren	exploatare	CONDRUZ VIOREL	60	04/12/16	12/10/16	700,00				
1169	1056	05/10/16	31600383	03/10/16	120,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	21	24/10/16	17/10/16	120,00	OP	1371	13/10/16	120,00
1170	1070	12/10/16	31600388	07/10/16	120,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	24	31/10/16	17/10/16	120,00				
1171	1085	14/10/16	15523	28/09/16	6.168,32	UNION CO	consumabile	exploatare	MIAHAI IULIANA	30	28/10/16	11/10/16	6.168,32				
1172	1094	17/10/16	15561	07/10/16	325,66	UNION CO	consumabile	exploatare	MIAHAI IULIANA	30	06/11/16	11/10/16	325,66				
1173	1072	12/10/16	88522	11/10/16	162,63	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	16/10/16	17/10/16	162,63	OP	4677	19/10/16	162,63
1174	1073	12/10/16	88521	11/10/16	271,05	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	16/10/16	17/10/16	271,05	OP	4677	19/10/16	271,05
1175	1074	12/10/16	88533	11/10/16	921,57	AFER	examinare personal	exploatare	POPA DANIEL	5	16/10/16	17/10/16	921,57	OP	4677	19/10/16	921,57
1176	GL 2 5/2758	26/10/16	88945	21/10/16	2.151,40	AFER Bucuresti	atesta stand	exploatare	Verdes Stefan	30	20/11/16	13/10/16	1.384,76	OP			
1177	210	24/10/16	20892	21/10/16	1.211,44	NEBO CONSUS SRL Brasov	arzatoare Webasto		Levarda Ioan	5	26/10/16	24/10/16	1.211,44	OP	4841	31/10/16	1.211,44
1178	494	11/10/16	1789	30/09/16	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	26/10/16	12/10/16	900,00	OP	4831	31/10/16	900,00
1179	510	25/10/16	905	17/10/16	243,00	Alchim Pro Expert	prenandez	exploatare	Dorneanu Costel	0	25/10/16	25/10/16	243,00	OP	4842	31/10/16	243,00
1180	511	25/10/16	401453	14/10/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	24/12/16	25/10/16	176,40	OP	5866	23/12/16	176,40
1181	512	25/10/16	7068	18/10/16	370,56	Frigorifica SRL	startere,becuri	exploatare	Dorneanu Costel	30	17/11/16	25/10/16	370,56	OP	5132	17/11/16	370,56
1182	515	25/10/16	82761	30/09/16	164,16	Air Liquide	chirie but/acetilena,tx/imobilizare	exploatare	Dorneanu Costel	0	25/10/16	25/10/16	164,16	OP			
1183	2539	24/10/16	32162	20/10/16	1.231,39	TURK AUTOMATION ROMANIA SRL	piese vagon	cheltuieli de exploatare	FLORESCU ION	0	20/10/16	24/10/16	1.231,39	OP	4844	31/10/16	1.231,39
1184	2552	25/10/16	20153388	24/10/16	468,07	MONT BLANC SRL	piese vagon	cheltuieli de exploatare	FLORESCU ION	1	25/10/16	25/10/16	468,07	OP	4845	31/10/16	468,07
1185	2790	05/10/16	148	30/09/16	946,19	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	04/11/16	21/10/16	946,19	OP			
1186	GL 2 5/779	25/10/16	1566	25/10/16	1.811,76	Ghenuta Iasi	refacturare gunoi	exploatare	Verdes Stefan	30	24/01/17	27/10/16	1.811,76	OP	5147	17/11/16	1.811,76
1187	2960	21/10/16	220563	17/10/16	98,97	SCRL Bv	montare geam EA761	exploatare	Dorneanu Costel	30	20/11/16	25/10/16	98,97	OP			
1188	3004	26/10/16	102688	17/10/16	737,58	SCRL Bv	inlocuire geam frontal	exploatare	Dorneanu Costel	30	25/11/16	26/10/16	737,58	OP			
1189	2564	26/10/16	1056	25/10/16	1.500,00	SC GEOLA PROD SRL	materiale	cheltuieli de exploatare	FLORESCU ION		24/11/16	27/10/16	1.500,00	OP	5135	17/11/16	1.500,00
1190	518	27/10/16	2253	15/10/16	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/10/16	28/10/16	900,00	OP	4865	04/11/16	900,00
1191	GL 2 5/2806/	27/10/16	3625	26/10/16	23.478,34	Asam Iasi	saboti frana	exploatare	Verdes Stefan	30	26/12/16	28/10/16	23.478,34				
1192	24	27/10/16	712995	26/10/16	1.800,00	SC DO&MA SRL	POMPA 24 V 4KW	EXPLOATARE	LEVARDA IOAN	5	01/11/16	27/10/16	1.800,00	OP	4846	31/10/16	1.800,00
1193	523	31/10/16	2980	24/10/16	162,06	Eurokorona	ulei motor 5w30	exploatare	Dorneanu Costel	30	23/11/16	31/10/16	162,06	OP	5134	17/11/16	162,06
1194	524	31/10/16	401457	26/10/16	176,40	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	30/12/16	31/10/16	176,40	OP	5918	29/12/16	176,40
1195	1021	22/09/16	7200083135	21/09/16	58,04	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/10/16	03/10/16	58,04	OP	4389	10/10/16	58,04
1196	1022	22/09/16	7200083136	21/09/16	53,68	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/10/16	03/10/16	53,68	OP	4389	10/10/16	53,68
1197	1009	22/09/16	7200082965	20/09/16	591,96	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/10/16	03/10/16	591,96	OP	4389	10/10/16	591,96
1198	1015	22/09/16	7200083129	21/09/16	1.595,71	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/10/16	03/10/16	1.595,71	OP	4389	10/10/16	1.595,71
1199	1017	22/09/16	7200083131	21/09/16	7,22	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/10/16	03/10/16	7,22	OP	4389	10/10/16	7,22
1200	1016	22/09/16	7200083130	21/09/16	45,96	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/10/16	03/10/16	45,96	OP	4389	10/10/16	45,96

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
1201	1020	22/09/16	7200083134	21/09/16	443,32	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/10/16	03/10/16	443,32	OP	4389	10/10/16	443,32
1202	1019	22/09/16	7200083133	21/09/16	416,84	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/10/16	03/10/16	416,84	OP	4389	10/10/16	416,84
1203	1018	22/09/16	7200083132	21/09/16	42,03	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	06/10/16	03/10/16	42,03	OP	4389	10/10/16	42,03
1204	1014	22/09/16	7200083132	20/09/16	103,94	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/10/16	03/10/16	103,94	OP	4389	10/10/16	103,94
1205	1010	22/09/16	7200082966	20/09/16	1,44	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/10/16	03/10/16	1,44	OP	4389	10/10/16	1,44
1206	1011	22/09/16	7200082967	20/09/16	21,16	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/10/16	03/10/16	21,16	OP	4389	10/10/16	21,16
1207	1012	22/09/16	7200082968	20/09/16	183,49	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/10/16	03/10/16	183,49	OP	4389	10/10/16	183,49
1208	1013	22/09/16	7200082969	20/09/16	97,44	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/10/16	03/10/16	97,44	OP	4389	10/10/16	97,44
1209	985	13/09/16	142769	07/09/16	1.054,09	CUP FOCSANI	epurare ape uzate	exploatare	CONDRUZ VIOREL	15	22/09/16	14/09/16	1.054,09	OP	4394	10/10/16	1.054,09
1210	1006	22/09/16	1651307	14/09/16	22,70	CUP FOCSANI	epurare ape uzate	exploatare	CONDRUZ VIOREL	15	29/09/16	23/09/16	22,70	OP	4399	10/10/16	22,70
1211	1029	26/09/16	1,30006E+11	15/09/16	113,13	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	10	25/09/16	29/09/16	113,13	OP	4398	10/10/16	113,13
1212	1028	26/09/16	6200467103	15/09/16	30,57	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	25/09/16	29/09/16	30,57	OP	4397	10/10/16	30,57
1213	1045	04/10/16	7200467832	27/09/16	604,50	ELECTRICAFOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	07/10/16	12/10/16	604,50	OP	4402	10/10/16	604,50
1214	1052	05/10/16	914	04/10/16	3.240,00	DUMIREX	stagii instruire	exploatare	CONDRUZ VIOREL	0	04/10/16	05/10/16	3.240,00	OP	4409	10/10/16	3.240,00
1215	742	05/09/16	474	02/09/16	960,00	ALSARIS MEDICUS	aviz medical	exploatare	TUDORACHE DOINA	30	02/10/16	05/10/16	960,00	OP	4406	10/10/16	960,00
1216	743	05/09/16	38	02/09/16	245,00	CIP LIFICIU RODICA	servicii psihologice	exploatare	TUDORACHE DOINA	30	02/10/16	05/10/16	245,00	OP	4407	10/10/16	245,00
1217	734	29/08/16	392	29/08/16	864,00	AFLUX PRESTCOM IMPEX	tastatura, mouse	exploatare	MIHAI IULIANA	30	28/09/16	29/08/16	864,00	OP	4412	10/10/16	864,00
1218	744	05/09/16	29704	31/08/16	4.151,40	MONDO INDUSTRY	pelerine	exploatare	JACOTA LUCIAN	30	30/09/16	05/09/16	4.151,40	OP	4414	10/10/16	4.151,40
1219	978	12/09/16	6236	08/09/16	180,00	GELIVAS COM	agrafe,capse	exploatare	JACOTA LUCIAN	30	08/10/16	12/09/16	180,00	OP	4416	10/10/16	180,00
1220	980	12/09/16	1036	09/09/16	2.232,00	GEOLA PROD	garnituri	exploatare	JACOTA LUCIAN	30	09/10/16	15/09/16	2.232,00	OP	4420	10/10/16	2.232,00
1221	949	05/09/16	84773	01/09/16	234,00	DNS BIROTICA	tipizate	exploatare	JACOTA LUCIAN	60	31/10/16	05/09/16	234,00	OP	4427	10/10/16	234,00
1222	950	05/09/16	84751	01/09/16	180,00	DNS BIROTICA	tipizate	exploatare	JACOTA LUCIAN	60	31/10/16	05/09/16	180,00	OP	4427	10/10/16	180,00
1223	731	24/08/16	18	24/08/16	2.040,00	DOMIEL 2003	prestari servicii	exploatare	CONDRUZ VIOREL	60	23/10/16	30/08/16	2.040,00	OP	4431	10/10/16	2.040,00
1224	636	27/07/16	152	19/07/16	72.543,21	INSTALCAM CONSTRUCT	racordare instalatie apa	exploatare	CONDRUZ VIOREL	60	17/09/16	27/07/16	72.543,21	OP	4430	10/10/16	22.543,21
1225	2599	11/01/16	56404	28/10/2016	600,48	Dada Comapel SRL	materiale:teava zincata	cheltuieli de exploatare	FLORESCU ION		27/11/2016	11/01/16	600,48	OP	5303	28/11/16	600,48
1226	1176	06/09/16	15920	31/08/16	373,09	ILGO MS	gunoi	exploatare	CRISTIAN OVIDIU	15	15/09/16	02/09/16	373,09	OP	3906	08/09/16	373,09
1227	1980	13/09/16	21949	09/09/16	288,00	APH SPORTING CLUB	indigo	exploatare	JACOTA LUCIAN	30	09/10/16	13/09/16	288,00	OP	4659	14/10/16	288,00
1228	1059	05/10/16	1,69901E+11	14/09/16	3.599,97	DANTE INTERNATIONAL	aparate aer conditionat	exploatare	JACOTA LUCIAN	30	14/10/16	13/09/16	3.599,97	OP	4663	14/10/16	3.599,97
1229	1162	23/08/16	2040253	22/07/16	1.771,69	TEPACOS COMPANY	apa minerala	exploatare	IONASCU SIMONA	60	20/09/16	23/08/16	1.771,69	OP	4377	05/10/16	1.771,69
1230	964	08/09/16	7200461555	29/08/16	561,55	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	08/09/16	09/09/16	561,55	OP	4229	22/09/16	561,55
1231	953	06/09/16	6200463015	28/08/16	48,22	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	07/09/16	09/09/16	48,22	OP	4230	22/09/16	48,22
1232	954	06/09/16	6200463016	28/08/16	0,60	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	07/09/16	09/09/16	0,60	OP	4231	22/09/16	0,60
1233	952	06/09/16	3200700590	30/08/16	2,46	ELECTRICA BUZAU	energie electrica	exploatare	CONDRUZ VIOREL	10	09/09/16	09/09/16	2,46	OP	4232	22/09/16	2,46
1234	371	15/09/16	1748063	31/08/16	182,20	RER ECOLOGIC BUZAU	gunoi	exploatare	GOMOESCU ADRIAN	30	30/09/16	15/09/16	182,20	OP	4228	22/09/16	182,20

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1235	343	18/08/16	802	18/08/16	1.537,73	CLAS NIRO	tamplarie pvc	exploatare	GOMOESCU ADRIAN	30	17/09/16	18/08/16	1.537,73	OP	4239	22/09/16	1.537,73
1236	1115	21/10/16	7200083328	21/10/16	45,47	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	31/10/16	45,47	op	4861	04/11/16	
1237	1128	25/10/16	6200470992	16/10/16	21,76	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	26/10/16	31/10/16	21,76	OP	5123	17/11/16	21,76
1238	1137	28/10/16	1,50006E+11	20/10/16	374,47	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	40	29/11/16	31/10/16	374,47	OP	5124	17/11/16	374,47
1239	1127	25/10/16	750691	21/10/16	1.034,76	ELECTRIFICARE	prestari servicii	exploatare	CONDRUZ VIOREL	60	20/12/16	31/10/16	1.034,76				
1240	1139	01/11/16	62	31/10/16	210,00	CIP LIFICIU RODICA	servicii psihologice	exploatare	TUDORACHE DOINA	30	30/11/16	01/11/16	210,00				
1241	1140	01/11/16	572	01/11/16	600,00	ALSARIS MEDICUS CENTER	aviz medical	exploatare	TUDORACHE DOINA	30	01/12/16	01/11/16	600,00	OP	5291	28/11/16	600,00
1242	1138	31/10/16	2761	13/10/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	12/11/16	31/10/16	960,00	OP	4868	04/11/16	960,00
1243	1141	01/11/16	3999	31/10/16	4.980,00	EXPEDITII MEDART	transport traverse	exploatare	JACOTA LUCIAN	0	31/10/16	01/11/16	4.980,00	OP	4876	04/11/16	4.980,00
1244	526	01/11/16	2416	01/11/16	9.045,85	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	31/12/16	01/11/16	9.045,85	OP	142;565	17/11/16	9.045,85
1245	527	01/11/16	379	05/10/16	3.000,00	Electro-Clima	instalare aer conditionat	exploatare	Dorneanu Costel	30	04/11/16	05/10/16	3.000,00	OP	4867	04/11/16	3.000,00
1246	3011	27/10/16	1171	05/10/16	19.773,60	Cristan Prodexim	traverse normale,speciale de lemn impregnat	exploatare	Biladigau Cristinel	60	26/12/16	03/11/16	19.773,60	OP	5327	29/11/16	19.773,60
1247	529	02/11/16	16035518	31/10/16	421,43	Serviciul Public Ecosal	chirie,transp/deseu menajer	exploatare	Biladigau Cristinel	30	30/11/16	02/11/16	421,43	OP	5127	17/11/16	421,43
1248	531	03/11/16	1204	27/10/16	30.139,20	Cristan Prodexim	traverse normale,speciale de lemn impregnat	exploatare	Biladigau Cristinel	60	02/01/17	03/11/16	30.139,20	OP	5919	29/12/16	15.000,00
1249	531	03/11/16	1204	27/10/16	30.139,20	Cristan Prodexim	traverse normale,speciale de lemn impregnat	exploatare	Biladigau Cristinel	60	02/01/17	03/11/16	30.139,20	OP			
1250	506	18/10/16	88428	10/10/16	1.087,40	AFER	viza atestat stand	exploatare	Dorneanu Costel	30	09/11/16	21/10/16	1.087,40	OP	4877	04/11/16	1.087,40
1251	2606	11/01/16	1494	11/01/16	33.526,85	Ghenuta SRL	salubritate vag oct	cheltuieli de exploatare	FLORESCU ION	45	15/12/2016	11/02/16	33.526,85	OP	882;532	17/11/16	33.526,85
1252	GL 2 5/2864/	03/11/16	16035517	31/10/16	59,08	Ecosal Galati	refacturare gunoi	exploatare	Verdes Stefan	30	30/11/16	03/11/16	59,08	OP	5127	17/11/16	59,08
1253	212	11/03/16	2417	11/01/16	3.397,79	SC ASTRU GRUP SRL	SALUBRIZARE SPATII	EXPLOATARE	LEVARDA IOAN	60	31/12/2016	11/03/16	3.397,79	OP	5650	19/12/16	3.397,79
1254	213	11/03/16	670	31/10/2016	87,55	ECOPREST SRL	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	30	30/11/2016	11/03/16	87,55	OP	5126	17/11/2016	87,55
1255	214	11/03/16	15473	27/10/2016	618,56	SNTFM BUZAU	UTILITATI	EXPLOATARE	LEVARDA IOAN	30	12/03/16	11/03/16	618,56				
1256	215	11/03/16	15470	27/10/2016	3.306,00	SNTFM BUZAU	CHIRIE SPATIU	EXPLOATARE	LEVARDA IOAN	12	15/11/2016	11/03/16	3.306,00				
1257	2642	11/07/16	750691	21/10/2016	1.034,76	SC ELECTRIFICARE CFR	intretinere linie contact	cheltuieli de exploatare	FLORESCU ION	60	20/12/2016	11/02/16	1.034,76				
1258	GL 2 5/2867	03/11/16	81219900	01/11/16	110,64	Linde Gz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	16/11/16	03/11/16	110,64	OP	5130	17/11/16	110,64
1259	GL 2 5/2874	04/11/16	1568	04/11/16	37.685,74	Ghenuta Is	salubritate vagoane	exploatare	Verdes Stefan	60	03/01/17	04/11/16	37.685,74	OP	5652	19/12/16	33.877,66
1260	2654	11/08/16	89183	27/10/2016	1.427,41	AFER Bucuresti	viza periodica Afer	cheltuieli de exploatare	FLORESCU ION	30	25/11/2016	11/08/16	1.427,41				
1261	GL 2 5/2887	07/11/16	8158	03/11/16	149,90	Profi Electro Pavcons Ploiesti	aprovizionari materiale	exploatare	Verdes Stefan	5	08/11/16	08/11/16	149,90	OP	5296	28/11/16	149,90
1262	GL 2 5/2891	07/11/16	621	04/11/16	1.800,00	Silogic Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	03/12/16	08/11/16	1.800,00	OP	5323	29/11/16	1.800,00
1263	536	04/11/16	23919	24/10/16	146,88	SNTFM Dep/Craiova	prestatii septembrie	exploatare	Dorneanu Costel	30	23/11/16	08/11/16	146,88	OP			
1264	GL 2 5/2918	09/11/16	4200863888	06/11/16	3.406,24	Electrica Furnizare	energie electrica	exploatare	Verdes Stefan	10	16/11/10	09/11/16	3.406,24	OP	5117	17/11/16	3.406,24
1265	GL 2 5/2915	09/11/16	89614	07/11/16	496,97	AFER Bucuresti	reautorizare operator CUS	exploatare	Verdes Stefan	30	06/12/16	09/11/16	496,97	OP	5163	22/11/16	496,97
1266	540	08/11/16	102638	23/08/16	3.235,43	SCRL Brasov	reparatii AMV	exploatare	Dorneanu Costel	30	08/12/16	09/11/16	3.235,43	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura												Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA												
1267	541	08/11/16	1567	02/11/16	4.691,33	Ghenuta SRL	salubrizari RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	07/01/17	09/11/16	4.691,33	OP	872,565	23/12/16	4.691,33
1268	543	09/11/16	220564	31/10/16	264,00	SCRL Brasov	verif/ si remediere DA863	exploatare	Dorneanu Costel	30	09/12/16	09/11/16	264,00	OP			
1269	542	09/11/16	4200864039	06/11/16	13.968,52	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	10	16/11/16	09/11/16	13.968,52	OP	5118	17/11/16	13.968,52
1270	GL 2 5/2927	10/11/16	10606520188	31/10/16	2.757,92	ENGIE	consum gaze	exploatare	Verdes Stefan	30	30/11/16	10/11/16	2.757,92	OP	5284	28/11/16	2.757,92
1271	GL 2 5/2908	08/11/16	30000713	03/11/16	3.135,41	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	60	01/02/17	10/11/16	3.135,41				
1272	GL 2 5/2929	10/11/16	3000712	03/11/16	3.364,57	AFER Bucuresti	piese lipsa la vagoane	exploatare	Verdes Stefan	60	01/02/17	10/11/16	3.364,57				
1273	216	10/11/16	10606520187	31/10/16	2.095,01	ENGIE ROMANIA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	22	02/12/16	10/11/16	2.095,01	OP	5283	28/11/16	2.095,01
1274	545	11/11/16	726328	08/11/16	4.692,00	Electrificare CFR	masurare, sigilare grup en/electr	exploatare	Dorneanu Costel	60	07/01/17	11/11/16	4.692,00	OP			
1275	546	11/11/16	10408464680	30/10/16	2.433,24	ENGIE	gaze	exploatare	Dorneanu Costel	33	02/12/16	11/11/16	2.433,24		5282	28/11/16	2.433,24
1276	3139	09/11/16	12598	31/10/16	146,59	SNTFM-Dep/Simeria	i+e,remiz,vf/thn/loc	exploatare	Dorneanu Costel	30	09/12/16	11/11/16	146,59	OP			
1277	3122	08/11/16	176	31/10/16	718,52	IRLU Buzau	RIT-uri locom	exploatare	Dorneanu Costel	30	08/12/16	11/11/16	718,52	OP			
1278	544	10/11/16	2260	31/10/16	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/11/16	11/11/16	960,00	OP	5289	28/11/16	960,00
1279	2652	07/11/16	30000706	03/11/16	4.481,72	ELECTROPUTERE VFU PASCANI	c/v piese vagoane	cheltuieli de exploatare	FLORESCU ION	60	01/02/17	11/08/16	4.481,72				
1280	2685	08/11/16	1017	31/10/16	9.178,20	CONSTRUCTII TEROVIARE MURES SA	c/v traverse noemale si speciale	cheltuieli de exploatare	FLORESCU ION	60	07/01/17	08/11/16	9.178,20	OP	920,592	29/12/16	9.178,20
1281	2690	09/11/16	3200719525	03/11/16	4.961,73	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	13/11/16	08/11/16	4.961,73	OP	5119	17/11/16	4.961,73
1282	2706	11/11/16	1495	11/11/16	945,48	SC GHENUTA SRL	refact/ gunoi menaj	cheltuieli de exploatare	FLORESCU ION	45	27/12/16	11/11/16	945,48	OP	5872	23/12/16	945,48
1283	217	16/11/16	4200863890	06/11/16	4.739,49	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	16/11/16	16/11/16	1.730,46	OP	5316	29/11/16	1.730,46
1284	2727	16/11/16	6566417	08/11/16	1.360,79	COMPANIA DE APA BUZAU	COMPANIA DE APA BUZAU	cheltuieli de exploatare	FLORESCU ION	15	23/11/16	16/11/16	1.360,79	OP	5319	29/11/16	1.360,79
1285	GL 2 5/2960	14/11/16	3281	14/11/16	3.079,90	Uniterm GI	aprovizionari materiale	exploatare	Verdes Stefan	30	13/12/16	15/11/16	3.079,90	OP	5299	28/11/16	3.079,90
1286	GL 2 5/2967	16/11/16	2491751	31/10/16	6.774,47	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/11/16	16/11/16	6.774,47	OP	5318	29/11/16	6.774,47
1287	GL 2 5/2990	17/11/16	89951	15/11/16	113,80	AFER Bucuresti	viza per autoriz RTV	exploatare	Verdes Stefan	30	16/11/16	17/11/16	113,80	OP	5339	06/12/16	113,80
1288	218	18/11/16	10939	16/11/16	720,00	CNCIR	verificari ISCIR	exploatare	Levarda Ioan	30	16/12/16	18/11/16	720,00	OP	5648	19/12/16	720,00
1289	219	18/11/16	2096437	18/11/16	2.504,81	Scandic Polikraft Brasov	pompa combustibil	EXPLOATARE	LEVARDA IOAN	5	23/11/16	21/11/16	2.504,81	OP	5159	21/11/16	2.504,81
1290	552	17/11/16	401463	05/11/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	16/01/17	21/11/16	176,40	OP	5918	29/12/16	176,40
1291	557	17/11/16	1084268	08/11/16	924,82	Simbol Auto	filtru ulei,separator filtru	exploatare	Dorneanu Costel	30	08/12/16	21/11/16	924,82	OP	5324	29/11/16	924,82
1292	558	17/11/16	1084169	03/11/16	1.116,00	Simbol Auto	ulei compresor	exploatare	Dorneanu Costel	30	03/12/16	21/11/16	1.116,00	OP	5324	29/11/16	1.116,00
1293	GL 2 5/3011	18/11/16	1569	18/11/16	1.811,76	Ghenuta Is	refacturare gunoi	exploatare	Verdes Stefan	60	17/01/17	21/11/16	1.811,76	OP	5872	23/12/16	1.811,76
1294	GL 2 5/3007	18/11/16	19	17/11/16	1.260,00	Horti Prof Srl Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	18/12/16	21/11/16	1.260,00	OP	5860	23/12/16	1.260,00
1295	220	22/11/16	2327	21/11/16	2.280,00	SC ENDOR DIESEL SRL Buzau	reparat 6 injectoare	exploatare	Levarda Ioan	5	26/11/16	22/11/16	2.280,00	OP	5854	23/12/16	2.280,00
1296	549	15/11/16	83711	31/10/16	169,63	Air Liquide	chirie butelii acetilena+tx imobilizare	exploatare	Dorneanu Costel	10	25/11/16	23/11/16	169,63	OP	5288	28/11/16	169,63
1297	221	22/11/16	1005172	21/11/16	316,80	SC MECORD SIROCO SA Oradea	sesizor flacara	EXPLOATARE	exploatare	3	24/11/16	23/11/16	316,80	OP	5863	23/12/16	316,80
1298	2504	18/10/2016	10132911355	10/11/16	547,57	Engie	consum gaze naturale	cheltuieli de exploat	FLORESCU ION		11/10/16	19/10/2016	547,57	op	4862	04/11/16	336,61
1299	GL 2 5/2758	26/10/16	88945	21/10/16	2.151,40	AFER Bucuresti	atesta stand	exploatare	Verdes Stefan	30	20/11/16	13/10/16	1.384,76	OP	4799	25/10/16	2.151,40
1300	2756	21/11/2016	10408490730	14/11/2016	2.488,07	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	14/12/2016	22/11/2016	2.488,07	OP	5317	29/11/16	2.488,07
1301	2764	22/11/2016	3678	21/11/2016	27.391,39	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	20/01/2017	22/11/2016	27.391,39				
1302	711	22/08/16	7200043060	19/08/16	400,15	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	27	15/09/16	12/09/16	400,15	OP	4861	04/11/16	400,15
1303	713	22/08/16	7200082742	19/08/16	21,40	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	27	15/09/16	12/09/16	21,40	OP	4861	04/11/16	21,40
1304	712	23/08/13	7200082741	19/08/16	65,14	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	27	15/09/16	12/09/16	65,14	OP	4861	04/11/16	65,14

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
1305	968	09/09/16	7410115490	30/08/16	84,42	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	27	26/09/16	12/09/16	84,42	OP	4861	04/11/16	84,42
1306	1008	22/09/16	7200043230	19/09/16	200,91	CNCFR REG/GALATI	penalitati	exploatare	CALINOV CRISTIAN	27	16/10/16	12/09/16	200,91	OP	4861	04/11/16	200,91
1307	1108	21/10/16	7200083156	20/10/16	631,04	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/11/16	25/10/16	631,04	OP	4861	04/11/16	631,04
1308	1109	21/10/16	7200083157	20/10/16	1,44	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/11/16	25/10/16	1,44	OP	4861	04/11/16	1,44
1309	1110	21/10/16	7200083158	20/10/16	13,98	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/11/16	25/10/16	13,98	OP	4861	04/11/16	13,98
1310	1111	21/10/16	7200083159	20/10/16	546,79	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/11/16	25/10/16	546,79	OP	4861	04/11/16	546,79
1311	1112	21/10/16	7200083160	20/10/16	77,23	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/11/16	25/10/16	77,23	OP	4861	04/11/16	77,23
1312	1113	21/10/16	7200083161	20/10/16	169,63	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	04/11/16	25/10/16	169,63	OP	4861	04/11/16	169,63
1313	1114	21/10/16	7200083327	21/10/16	2.273,55	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	25/10/16	2.273,55	OP	4861	04/11/16	2.273,55
1314	1116	21/10/16	7200083329	21/10/16	6,32	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	25/10/16	6,32	OP	4861	04/11/16	6,32
1315	1117	21/10/16	7200083330	21/10/16	234,53	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	25/10/16	234,53	OP	4861	04/11/16	234,53
1316	1118	21/10/16	7200083331	21/10/16	533,75	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	25/10/16	533,75	OP	4861	04/11/16	533,75
1317	1119	21/10/16	7200083332	21/10/16	164,29	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	25/10/16	164,29	OP	4861	04/11/16	164,29
1318	1120	21/10/16	7200083333	21/10/16	416,19	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	25/10/16	416,19	OP	4861	04/11/16	416,19
1319	1121	21/10/16	7200083334	21/10/16	449,19	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	25/10/16	449,19	OP	4861	04/11/16	449,19
1320	1122	21/10/16	7200083335	21/10/16	95,26	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/11/16	25/10/16	95,26	OP	4861	04/11/16	95,26
1321	1068	11/10/16	22250	10/10/16	525,42	ADORNES	maturi nuiele	exploatare	JACOTA LUCIAN	30	09/11/16	11/10/16	525,42	OP	4873	04/11/16	525,42
1322	1036	29/09/16	2282	28/09/16	3.585,12	SCATI TEXTIL	halate doc	exploatare	JACOTA LUCIAN	30	28/10/16	11/10/16	3.585,12	OP	4869	04/11/16	3.585,12
1323	1054	05/10/16	378	05/10/16	250,00	ELECTRO-CLIMA	instalare aer conditionat	exploatare	JACOTA LUCIAN	30	04/11/16	11/10/16	250,00	OP	4867	04/11/16	250,00
1324	1051	05/10/16	494	03/10/16	960,00	ALSARIS MEDICUS	aviz medical	exploatare	TUDORACHE DOINA	30	02/11/16	05/10/16	960,00	OP	4866	04/11/16	960,00
1325	1049	05/10/16	2370	03/10/16	6.603,50	ASTRU GRUP	salubritate dormitor	exploatare	CROSTIAN OVIDIU	60	02/12/16	07/10/16	6.603,50	OP	4881	04/11/16	6.603,50
1326	206	17/10/16	20683	06/10/16	931,26	METCON SRL ADJUD	tevi,racorduri,robineti, coturi,carorifer etc	exploatare	Levarda Ioan	20	26/10/16	10/10/16	931,26				
1327	207	17/10/16	20682	06/10/16	2.524,40	METCON SRL ADJUD	parchet,faianta ,ciment, adeziv,var lavabil etc	exploatare	Levarda Ioan	20	26/10/16	10/10/16	2.524,40				
1328	567	23/11/16	2280	15/11/16	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/11/16	25/11/16	900,00	OP	5852	23/12/16	900,00
1329	571	23/11/16	737	21/11/16	795,08	Softronic	remediere plac ICOL	exploatare	Dorneanu Costel	10	01/12/16	25/11/16	795,08	OP	5293	28/11/16	795,08
1330	24	27/10/16	712995	26/10/16	1.800,00	SC DO&MA SRL	POMPA 24 V 4KW	EXPLOATARE	LEVARDA IOAN	5	01/11/16	27/10/16	1.800,00				
1331	573	28/11/16	401469	15/11/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	27/01/17	28/11/16	176,40	OP			
1332	575	29/11/16	401480	24/11/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	28/01/17	05/12/16	176,40	OP	419	27/01/17	176,40
1333	2821	12/05/16	964	29/11/16	2.889,79	Constructii Feroviare Mures	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	02/03/17	12/05/16	2.889,79	OP	459/460	02/02/17	2.889,79
1334	2838	12/05/16	3985	30/11/16	772,80	SC Romoil 2003 SRL	C/val beton	cheltuieli de exploatare	FLORESCU ION	30	30/12/16	12/05/16	772,80	OP	5910	29/12/16	772,80
1335	GL 2 5/3087	29/11/16	3696	29/11/16	19.565,28	ASAM Iasi	saboti frana	exploatare	Verdes Stefan	60	28/01/17	05/12/17	19.565,28				
1336	GL 2 5/3099	06/12/16	90320	22/11/16	6.820,63	AFER Bucuresti	viza autoriz LFI	exploatare	Verdes Stefan	30	22/12/16	06/12/16	6.820,63	OP	5543	13/12/16	6.820,63

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1337	GL 2 5/3103	06/12/16	81227062	02/12/16	107,40	Line Gaz	chirie butelie freon	exploatare	Verdes Stefan	15	17/12/16	06/12/16	107,40	OP	5853	23/12/16	107,40
1338	223	06/12/16	15490	25/11/16	3.306,00	SNTFM	chirie spatiu	exploatare	LEVARDA IOAN	9	15/12/16	06/12/16	3.306,00	OP	5849	23/12/16	3.306,00
1339	224	06/12/16	15493	25/11/16	1.168,13	SNTFM	utilitati pl Buzau	exploatare	LEVARDA IOAN	30	05/01/17	06/12/16	1.168,13				
1340	GL 2 5/3043	23/11/16	7200618066	23/11/16	4.066,42	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	23/12/17	28/11/17	4.066,42	OP	5856	23/12/16	4.066,42
1341	GL 2 5/3106	06/12/16	16039099	30/11/16	59,08	ECOSAL Galati	gunoi	exploatare	Verdes Stefan	30	30/12/17	07/12/16	59,08	OP	5646	19/12/16	59,08
1342	GL 2 5/3103	06/12/16	81227062	02/12/16	107,40	Line Gaz	chirie butelie freon	exploatare	Verdes Stefan	15	17/12/16	06/12/16	107,40	OP	5853	23/12/16	107,40
1343	581	07/12/16	11088	07/12/16	420,00	CNCIR	vf/thn/motostivuitor	exploatare	Dorneanu Costel	5	12/12/16	07/12/16	420,00	OP	5855	23/12/16	420,00
1344	225	08/12/16	737	30/11/16	79,60	SC ECOPREST SRL TECUCI	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	30	30/12/16	08/12/16	79,60	OP	5645	19/12/16	79,60
1345	586	07/12/16	90459	25/11/16	2.525,21	AFER	acordare model permis mec/locom	exploatare	Dorneanu Costel	5	12/12/16	09/12/16	2.525,21	OP	5537	13/12/16	6.060,50
1346	584	07/12/16	16039100	30/11/16	783,78	Serviciul Pubic Ecosal	chirie,transp/deseu menajer	exploatare	Dorneanu Costel	30	30/12/16	08/12/16	783,78	OP	5647	19/12/16	783,78
1347	582	07/12/16	2611	30/11/16	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/12/16	09/12/16	900,00	OP	5886	28/12/16	900,00
1348	GL 2 2/3120	08/12/16	1571	30/11/16	37.045,88	Ghenuta Iasi	salubritate vagoane	exploatare	Verdes Stefan	60	07/01/17	09/12/16	37.045,88	OP	5872;59 25;5923	23/12/16	37.045,88
1349	GL 2 5/3121	08/12/16	90815	07/12/16	874,96	AFER	viza DD	exploatare	Verdes Stefan	30	06/01/17	09/12/16	874,96	OP	5543	13/12/16	874,96
1350	GL 2 5/3126	08/12/16	63214	08/12/16	2.373,60	Diamses Galati	aprovizionari materiale	exploatare	Verdes Stefan	15	23/12/16	09/12/16	2.373,60	OP	5865	23/12/16	2.373,60
1351	226	09/12/16	6982	09/12/16	810,00	EUROGAZ SRL	INCARCAT OXIGEN TEHNIC	EXPLOATARE	LEVARDA IOAN	5	14/12/16	09/12/16	810,00	OP	5902	29/12/16	810,00
1352	2846	12/07/16	1496	12/07/16	31.669,31	GHENUTA	salubritate vag	cheltuieli de exploatare	FLORESCU ION	45	20/01/17	12/08/16	31.669,31	OP	924;592	29/12/16	12.505,55
1353	2897	12/09/16	3713	12/08/16	27.391,39	Asam	saboti	cheltuieli de exploatare	FLORESCU ION	60	02/06/17	12/09/16	27.391,39				
1354	2906	12/12/16	218981	12/08/16	151,02	FABRYO - ATLAS	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	01/07/17	12/12/16	151,02	OP	5912	29/12/16	151,02
1355	GL 2 5/3137	12/09/16	3712	12/08/16	19.565,28	ASAM Iasi	saboti S1	exploatare	Verdes Stefan	60	02/07/17	12/12/16	19.565,28				
1356	GL 2 5/3138	12/09/16	3518	12/05/16	654,00	Uniterm Galati	reparat centrala vaillant	exploatare	Verdes Stefan	media	12/12/16	12/12/16	654,00	OP	5851	23/12/16	654,00
1357	GL 2 5/3155	13/12/16	4200873865	12/08/16	22.416,67	Electrica Furnizare	energie electrica	exploatare	Verdes Stefan	10	18/12/16	13/12/16	22.416,67	OP	5896	29/12/16	22.416,67
1358	588	12/12/16	2452	02/12/16	8.754,05	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	10/02/17	15/12/16	8.754,05	OP	5922	29/12/16	8.754,05
1359	587	12/12/16	7780	28/11/16	1.774,00	Mar-ina Prodprest	vf, incarcari stingatoare	exploatare	Dorneanu Costel	60	10/02/17	14/12/16	1.774,00	OP			
1360	592	14/12/16	401491	05/12/16	176,40	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	12/02/17	15/12/16	176,40	OP	456	02/02/17	176,40
1361	593	14/12/16	198	30/11/16	1.635,63	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	13/01/17	15/12/16	1.635,63	OP			
1362	595	15/12/16	7312	08/12/16	4.116,00	IP SAR SA	compensatori de dilatare 4 straturi	exploatare	Dorneanu Costel	0	15/12/16	15/12/16	4.116,00	OP	5655	19/12/16	4.116,00
1363	596	15/12/16	10133093795	30/11/16	8.317,02	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/12/16	15/12/16	8.317,02	OP	5879	28/12/16	8.317,02
1364	2927	15/12/16	1497	13/12/16	945,48	SC GHENUTA SRL IASI	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	27/01/17	15/12/16	945,48				
1365	GL 2 5/3174	14/12/16	161200215	09/12/16	213,60	Kiagold SRL Tg/ Mures	aprovizionari materiale	exploatare	Verdes Stefan	imediat	15/12/16	15/12/16	213,60				
1366	227	15/12/16	10606626673	30/11/16	-2.866,03	GDF SUEZ	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	1	15/12/16	15/12/16	-2.866,03				
1367	228	15/12/16	751924	30/11/16	50,88	APA CANAL	CANALIZARE	EXPLOATARE	LEVARDA IOAN	15	15/12/16	15/12/16	50,88	OP	5640	19/12/16	50,88
1368	2928	15/12/16	10905911000	13/12/16	1.797,86	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	01/12/17	15/12/16	1.797,86	OP	5899	29/12/16	1.797,86
1369	2931	15/12/16	3200726323	12/05/16	4.864,31	ELECTRICA FURNIZARE SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	15/12/2016	15/12/16	4.864,31	OP	5895	29/12/16	4.864,31
1370	2932	15/12/16	6623349	12/09/16	2.145,78	COMPANIA APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	24/12/16	15/12/16	2.145,78	OP	5644	19/12/16	2.145,78
1371	GL 2 5/3184	15/12/16	2570301	30/11/16	6.998,33	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/12/16	15/12/16	6.998,33	OP	5641	19/12/16	6.998,33

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1372	GL 2 5/3185	15/12/16	10606626680	30/11/16	4.780,42	Engie	consum gaze	exploatare	Verdes Stefan	30	29/12/16	15/12/16	4.780,42	OP	5880	28/12/16	4.780,42
1373	230	20/12/16	4200876005	14/12/16	3.873,36	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	24/12/16	20/12/16	3.873,36				
1374	229	19/12/16	4915	15/12/16	604,80	ECO BIO MAGIC	ABSORBANT NATURAL	EXPLOATARE	LEVARDA IOANA	30	14/01/17	19/12/16	604,80	OP	5914	29/12/16	604,80
1375	598	19/12/16	4200874205	08/12/16	18.987,59	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	10	18/12/16	20/12/16	18.987,59	OP	5897	29/12/16	18.987,59
1376	231	21/12/16	69684	14/12/16	768,00	CNCIR	verificare IS CIR pod rulant +vinciuri	exploatare	Levarda Ioan	30	13/01/17	21/12/16	768,00	OP	5887	28/12/16	768,00
1377	232	21/12/16	1085145	21/12/16	1.032,00	Simbol Auto Galati	anvelope	exploatare	Levarda Ioan	30	20/01/17	21/12/16	1.032,00	OP	415	27/01/17	1.032,00
1378	2947	19/12/16	1625929	16/12/16	3.960,00	ALFA CLUI SRL	c/v cric KFE	cheltuieli de exploatare	FLORESCU ION	30	15/01/17	19/12/16	3.960,00				
1379	2952	20/12/16	21069	20/12/16	840,00	CNCIR BUCURESTI	verificare IS CIR	cheltuieli de exploatare	FLORESCU ION	30	19/01/16	22/12/16	840,00	OP	5904	29/12/16	840,00
1380	GL 2 5/3212	21/12/16	20161006	20/12/16	816,00	Vulcom Brasov	aprovizionari materiale	exploatare	Verdes Stefan	30	19/01/17	22/12/16	816,00	OP	414	27/01/17	816,00
1381	GL 2 5/3214	21/12/16	111	09/12/16	4.727,29	Constructii Complexe Buzau	service linii	exploatare	Verdes Stefan	30	19/02/17	22/12/16	4.727,29	OP	756	16/02/17	78,79
1382	GL 2 5/3213	21/12/16	110	06/12/16	2.682,63	Constructii Complexe Buzau	service linii	exploatare	Verdes Stefan	30	19/02/17	22/12/16	2.682,63	OP	457	02/02/17	44,71
1383	234	22/12/16	984	14/12/16	4.977,18	Constructii Feroviare Mures	intretinere si reparatii linii	exploatare	Levarda Ioan	60	14/02/16	22/12/16	4.977,18				
1384	GL 2 5/3237	21/12/16	626	21/12/16	1.800,00	SC Silogic	aprovizionari materiale	exploatare	Verdes Stefan	30	20/01/17	27/12/16	1.800,00				
1385	607	27/12/16	2625	15/12/16	900,00	Bucegi Buzau	cazare dormitor	exploatare	Dorneanu Costel	15	30/12/16	28/12/16	900,00	OP	5906	29/12/16	900,00
1386	GL 2 5/3250	28/12/16	81234105	22/12/16	110,67	Linde Gaz Romania SRL	chirie butelie freon	exploatare	Verdes Stefan	15	06/01/17	28/12/16	110,67	OP	5905	29/12/16	110,67
1387	606	21/12/16	112	14/12/16	3.233,59	Constructii Complexe Buzau	intretinere/vrf, reparare linii si aparate de cale	exploatare	Dorneanu Costel	60	19/02/17	28/12/16	3.233,59	OP	757	16/02/17	53,89
1388	7	01/04/17	1498	01/04/17	33.193,51	S/C/ GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	45	17/02/2017	01/04/17	33.193,51	OP	424;464	27/01/17	33.193,51
1389	GL 2 5/3190	16/12/16	1572	16/12/16	1.449,41	Ghenuta SRL Iasi	gunoi noi '16	exploatare	Verdes Stefan	60	14/02/17	16/12/16	1.449,41				
1390	1	04/01/17	2489	03/01/17	3.369,47	ASTRU GRUP	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	04/03/17	04/01/17	3.369,47				
1391	GL 2 5/14	04/01/17	16042605	31/12/16	59,08	Ecosal Galati	gunoi	exploatare	Verdes Stefan	30	30/01/17	05/01/17	59,08				
1392	GL 2 5/17	05/01/17	4598	27/12/16	66,89	inistria Bazinala de Apa Prutu B	utilizare resurse apa	exploatare	Verdes Stefan	30	26/01/17	05/01/17	66,89				
1393	GL 2 5/17	01/05/17	1573	31/12/16	38.092,62	Genuta	salubritatevav/	exploatare	Verdes Stefan	60	26/01/17	05/03/17	38.092,62	OP	423	27/01/17	23.092,63
1394	2	05/01/17	15568	28/12/16	3.306,00	SNTFM BUZAU	CHIRIE SPATIU	EXPLOATARE	LEVARDA IOAN	10	15/01/17	05/01/17	3.306,00	OP	400	27/01/17	3.306,00
1395	3	05/01/17	15567	28/12/16	1.194,44	SNTFM BUZAU	UTILITATI PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	04/02/17	05/01/17	1.194,44	OP	447	02/02/17	1.194,44
1396	4	05/01/17	4599	27/12/16	40,03	Adm Bazinala Birlad	APA SUBTERAN	EXPLOATARE	LEVARDA IOAN	21	26/01/17	05/01/17	40,03				
1397	1	03/01/17	401496	13/12/16	176,40	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	04/03/17	09/01/17	176,40	OP	929	03/06/17	176,40
1398	4	03/01/17	1085	16/12/16	3.600,00	Geola Prod	garnitura amortizor	exploatare	Dorneanu Costel	30	15/01/17	09/01/17	3.600,00	OP			
1399	3	03/01/17	2633	16/12/16	460,80	Fab CCPM Impex	garnitura fier moale	exploatare	Dorneanu Costel	30	15/01/17	09/01/17	460,80	OP			
1400	2	03/01/17	119	14/12/16	2.976,00	Metal Company	contacte K1- K4	exploatare	Dorneanu Costel	30	13/01/17	09/01/17	2.976,00	OP			
1401	6	03/01/17	7673	20/12/16	2.068,80	Electroulaj Campina	reparatie motor graduator	exploatare	Dorneanu Costel	30	19/01/17	09/01/17	2.068,80	OP			
1402	8	03/01/17	8883	28/12/16	1.584,00	Tehnica Noua Libera	tub izolant mic si mijlociu	exploatare	Dorneanu Costel	30	27/01/17	09/01/17	1.584,00	OP			
1403	18	04/01/17	16042606	31/12/16	421,43	Serviciul Public Ecosal	colectare,transp/deseu menajer	exploatare	Dorneanu Costel	30	30/01/17	09/01/17	421,43	OP			
1404	5	09/01/17	802	31/12/16	79,60	ECOPREST TEC	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	22	31/01/17	09/01/16	79,60				
1405	6	09/01/17	26400	09/01/17	1.113,96	TUBE INDUSTRY SRL	FURTUN PRESIUNE	EXPLOATARE	LEVARDA IOAN	7	16/01/17	09/01/16	1.113,96				
1406	35	09/01/17	4200880430	29/12/16	-6.249,54	Electrica Furnizare	avans perioada precedenta	exploatare	Dorneanu Costel	10	08/01/17	10/01/17	-6.249,54	OP			
1407	37	10/01/17	2488	03/01/17	8.970,47	Astru Grup	salubrit/dormitor	exploatare	Dorneanu Costel	60	11/03/17	11/01/17	8.970,47	OP	421;2488	27/01/17	2.339,94
1408	38	10/01/17	874	27/12/16	3.340,08	Softronic	remediere defecte modul analogic	exploatare	Dorneanu Costel	1	11/01/17	11/01/17	3.340,08	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1409	40	11/01/17	2639	01/01/17	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	16/01/17	11/01/17	960,00	OP	434	31/01/17	960,00
1410	GL 2 5/17	10/01/17	1577	31/12/16	1.811,76	Ghenuta SRL Iasi	refacturare gunoi	exploatare	Verdes Stefan	60	01/03/17	11/01/17	1.811,76				
1411	GL 2 5/51	11/01/17	2575181	31/12/16	8.392,02	Apa Canal	apa consum	exploatare	Verdes Stefan	15	15/01/17	11/01/17	8.392,02	OP	407	27/01/17	8.392,02
1412	7	10/01/17	4200882542	08/01/17	7.353,99	Electrica Furnizare	en electrica PL Tecuci	exploatare	Levarda Ioan	10	18/01/17	10/01/17	7.353,99	OP	410	27/01/17	7.353,99
1413	40	12/01/17	10606728551	31/12/16	15.822,22	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/01/17	12/01/17	15.822,22	OP			
1414	41	12/01/17	220	31/12/16	1.330,56	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	11/02/17	12/01/17	1.330,56	OP			
1415	77	01/12/17	1499	31/12/16	1.112,63	SC GHENUTA SRL	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	14/02/17	01/12/17	1112,63				
1416	GL 2 5/05	03/01/17	8275	15/12/16	4.610,60	Atelierle CFR Grivita	piese lipsa la vagoane	exploatare	Verdes Stefan	60	03/04/17	11/01/17	4.610,60				
1417	GL 2 5/59	12/01/17	10312340043	31/12/16	10.319,34	ENGIE	consum gaze	exploatare	Verdes Stefan	30	30/01/17	12/01/17	10.319,34				
1418	GL 2 5/60	12/01/17	4200882826	09/01/17	20.156,25	Electrica Furnizare	consum energ electrica	exploatare	Verdes Stefan	10	19/01/17	12/01/17	20.156,25	OP	450	02/02/17	20.156,25
1419	GL 2 5/65	12/01/17	7960	22/12/16	1.149,60	Mar-ina Prodprest SRL Galati	verific/stingatoare	exploatare	Verdes Stefan	60	20/02/17	12/01/17	1.149,60				
1420	8	11/01/17	10507222066	31/12/2016	5.253,91	ENGIE Romania	gaz metan PL Tecuci	exploatare	Levarda Ioan	30	31/01/17	12/01/17	5.253,91				
1421	9	12/01/17	26400	01/09/17	1.113,96	Tube Industry SRL Galati	futun	exploatare	Levarda Ioan	7	16/01/17	12/01/17	1.113,96				
1422	10	12/01/17	2097045	01/11/17	2.150,47	Scandic Polikraft Brasov	diagnoza motor Volvo	exploatare	Levarda Ioan	15	26/01/17	12/01/17	2.150,47	OP	274	18/01/17	2.150,47
1423	11	12/01/17	762112	31/12/16	38,16	SC Apa Canal Galati	canalizare PL Tecuci	exploatare	Levarda Ioan	15	15/01/17	12/01/17	38,16	OP	408	27/01/17	38,16
1424	42	16/01/17	4200882839	09/01/17	44.101,20	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	10	19/01/17	16/01/17	44.101,20	OP	451	02/02/17	37.851,66
1425	GL 2 5/71	13/01/17	1117	01/12/17	714,00	Frيره Pascani	reparat TU2	exploatare	Verdes Stefan	imedia	01/12/17	16/01/17	714,00				
1426	51	17/01/17	251	29/12/16	8.983,20	Proiect LG&CF	documentatie - refactie partiala linia x	exploatare	Dorneanu Costel	60	18/03/17	16/01/17	8.983,20	OP	466/766	02/02/17	8.983,20
1427	97	16/01/17	17001	12/01/17	166,60	SPIACT CLUJ SA	eclise lignofoliu tip 49	exploatare	FLORESCU ION		IMEDIAT	16/01/17	166,60	OP	453	02/02/17	166,60
1428	94	16/01/17	10133220398	12/01/17	1.721,51	ENGIE	gaze naturale	exploatare	FLORESCU ION	30	13/02/2017	16/01/17	1.721,51	OP	406	27/01/17	1.395,59
1429	103	17/01/2017	TC17F00040	16/01/17	668,63	TOTAL CONTROL SRL	diagnosticare si repararefectoscop	exploatare	FLORESCU ION	14	31/01/2017	17/01/17	668,63	OP	40	02/02/17	668,63
1430	52	18/01/17	102771	30/12/16	136.764,52	SCRIL Brasov	reparatie EC128	exploatare	Dorneanu Costel	30	17/02/17	18/01/17	136.764,52	OP			
1431	12	17/01/17	4570	10/01/17	234,91	SC ORMALIGHT SRL	BECURI	EXPLOATARE	LEVARDA IOAN	10	20/01/17	17/01/17	234,91				
1432	13	17/07/17	10177510102	17/01/17	19,64	SC FAN COURIER SRL	TRANSPORT CURIERAT	EXPLOATARE	LEVARDA IOAN	1	18/01/17	17/01/17	16,64				
1433	222	05/12/16	2453	02/12/16	3.288,18	SC ASTRU GRUP SRL	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	03/02/17	05/12/17	3.288,18				
1434	597	16/12/16	1570	08/12/16	3.756,14	Ghenuta SRL	salubritzare RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	14/02/17	19/12/16	3.756,14	OP	263/262	17/01/17	3.756,14
1435	115	19/01/17	3780	18/01/17	27163/13	SC ASAM SA	saboti S1	cheltuieli de exploatare	FLORESCU ION	60	19/03/17	19/01/17	27.163,13				
1436	231	21/12/16	1167	14/12/16	768,00	CNCIR	INSPECTIE IS CIR	EXPLOATARE	LEVARDA IOAN	30	13/01/17	22/12/16	768,00				
1437	49	16/01/17	20170006	10/01/17	1.380,41	Vulcom SRL	membrana supapa pantograf,garnituri, inel „o“-ring	exploatare	Dorneanu Costel	30	09/02/17	18/01/17	1.380,41	OP	452	02/02/17	1.380,41
1438	GL 2 5/112	20/01/17	103942	20/01/17	747,33	Bogars Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	19/02/17	25/01/17	747,33	OP	924	03/06/17	747,33
1439	GL 2 5/104	19/01/17	11331	16/01/17	416,50	CNCIR Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	18/02/17	25/01/17	416,50	OP	395	27/01/17	416,50
1440	135	25/01/2017	3200735105	01/11/17	4.939,52	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	21/01/2017	25/01/2017	4.939,52	OP	732	16/02/17	4.939,52
1441	143	26/01/2017	749654	31/12/2016	820,42	COMPANIA DE APA	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	15/01/2017	25/01/2017	820,42				
1442	GL 2 5/37	26/01/17	3794	25/01/17	23.282,68	ASAM Iasi	saboti	exploatare	Verdes Stefan	60	26/03/17	26/01/17	23.282,68				
1443	55	25/01/17	401510	03/01/17	174,93	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	26/03/17	26/01/17	174,93	OP	929	03/06/17	174,93
1444	56	25/01/17	401516	16/01/17	174,93	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	26/03/17	26/01/17	174,93	OP	1204	15/03/17	174,93
1445	62	27/01/17	92760	26/01/17	267,39	AFER	autorizare personal	exploatare	Dorneanu Costel	5	01/02/17	27/01/17	267,39	OP	393	27/01/17	267,39
1446	64	30/01/17	31700011	11/01/17	120,00	CENAFER	evaluare in vederea autorizarii	exploatare	Dorneanu Costel	7	06/02/17	30/01/17	120,00	OP	435	31/01/17	120,00
1447	GL 2 5/154	27/01/17	400	27/01/17	1.927,72	ETI Romania SRL Bucuresti	aprovizionari materiale	exploatare	Verdes Stefan	imedia at	27/01/17	30/01/17	1.927,72	OP	431	30/01/17	1.927,72
1448	17	31/01/2017	15587	25/01/2017	3.278,45	SNTFM BUZAU	CHIRIE PL BZ	EXPLOATARE	LEVARDA IOAN	15	15/02/2017	31/01/17	3.278,45				
1449	18	31/01/2017	15588	25/01/2017	1.158,73	SNTFM BUZAU	UTILITATI PL BZ	EXPLOATARE	LEVARDA IOAN	30	03/02/17	31/01/17	1.158,00				
1450	154	30/01/2017	3349	20/01/2017	2.779,89	ICPE SAERP SA	reparatie sursa SVVC 14 vag/ Nr/5053 26160023	cheltuieli de exploatare	FLORESCU ION	30	17/02/2017	30/01/2017	2.779,89	OP	753	16/02/17	2.779,89

Nr/ Crt	Registratura		Factura		Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data											Nr	Data	Valoare
1451	GL 2 5/181	31/01/17	2429	31/01/17	487,90	Procontra GI	aprovizionari materiale	exploatare	Verdes Stefan	30	02/03/17	31/01/17	487,90	OP	478	07/02/17	487,90
1452	GL 2 5/140	25/01/17	30000743	17/01/17	1.586,42	Electropuere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	60	26/03/17	31/01/17	1.586,42				
1453	GL 2 5/141	25/01/17	30000744	17/01/17	13.984,70	Electropuere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	60	26/03/17	31/01/17	1.221,93				
1454	GL 2 5/142	25/01/17	30000745	17/01/17	15.794,19	Electropuere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	60	26/03/17	31/01/17	15.316,04				
1455	GL 2 5/123	25/01/17	30000746	17/01/17	5.938,77	Electropuere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	60	26/03/17	31/01/17	4.342,31				
1456	177	02/01/17	1500	02/01/17	30808,99	SC GHENUTA SRL	salubritzare vagoane	cheltuieli de exploatare	FLORESCU ION	45	17/03/2017	02/01/17	30808,99				
1457	19	02/02/17	91	02/02/17	416,50	SC EUROPOTEX SRL	LAVETE	EXPLOATARE	LEVARDA IOAN	5	07/02/17	02/02/17	416,50				
1458	GL 2 5/189	01/02/17	27017	31/01/17	2.378,81	Vina Metal Décor SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	02/03/17	02/02/17	2.378,81				
1459	GL 2 5/206	03/02/17	17003415	31/01/17	58,58	Ecosal Galati	Ecologizare gunoi	exploatare	Verdes Stefan	30	02/03/17	03/03/17	58,58	op	741	16/02/17	58,58
1460	GL 2 5/209	03/02/17	81241416	01/02/17	109,72	Linde Gaz	chirie butelii freon	exploatare	Verdes Stefan	15	16/02/17	03/02/17	109,72	op	749	16/02/17	109,72
1461	1	02/03/17	2534	02/01/17	3.369,47	SC ASTRU GRUP SRL	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	04/04/17	03/03/17	3.369,47				
1462	GL 2 5/212	03/02/17	3357	01/02/17	925,98	SAERP S/A	reparatii invertor	exploatare	Verdes Stefan	30	02/03/17	03/02/17	925,98	OP	686	13/02/17	925,98
1463	GL 2 5/211	03/02/17	1582	31/01/17	36.720,97	Ghenuta SRL	salubritzare vag	exploatare	Verdes Stefan	60	01/04/17	03/03/17	36.720,97	OP	765;1218;1216	16/02/17	36.720,96
1464	71	03/02/17	8099	31/01/17	716,38	Mar-ina Prod	verif,incarcat stingatoare	exploatare	Dorneanu Costel	60	04/04/17	06/02/17	716,38	OP	1926	02/05/17	716,38
1465	76	03/02/17	17003416	31/01/17	417,92	SCRL Brasov	Serviciul Public Ecosal	exploatare	Dorneanu Costel	30	02/03/17	06/02/17	417,92	OP	742	16/02/17	417,92
1466	70	03/02/17	1085720	31/01/17	1.106,70	Simbol Auto	ulei compresor elicoidal	exploatare	Dorneanu Costel	30	02/03/17	06/02/17	1.106,70	OP			
1467	69	03/02/17	38025	30/01/17	8.330,00	Tehnoton SA	repar/inductori locomotiva	exploatare	Dorneanu Costel	30	01/03/17	06/02/17	8.330,00	OP	754	16/02/17	8.330,00
1468	73	03/02/17	740	27/01/17	535,50	Rototrans SRL	repar,intretinere instalatii SCB	exploatare	Dorneanu Costel	60	04/04/17	06/02/17	535,50	OP	1924	02/05/17	535,50
1469	74	03/02/17	2533	01/02/17	8.970,47	Astru Grup	salubritzare dormitor	exploatare	Dorneanu Costel	60	04/04/17	06/02/17	8.970,47	OP	1215	16/03/17	2.270,47
1470	75	03/02/17	401518	25/01/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	04/04/17	06/02/17	174,93	OP	1410	06/04/17	174,93
1471	78	03/02/17	14	31/01/17	3.355,80	IRLU Buzau	montare faruri coltare EA700	exploatare	Dorneanu Costel	30	05/03/17	06/02/17	3.355,80	OP			
1472	79	03/02/17	11	31/01/17	1.615,75	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	05/03/17	06/02/17	1.615,75	OP			
1473	88	07/02/17	102820	31/01/17	17.481,12	SCRL Brasov	reparatie EC128	exploatare	Dorneanu Costel	30	09/03/17	08/02/17	17.481,12	OP			
1474	82	06/02/17	15	31/01/17	452,05	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	08/03/17	08/02/17	452,05	OP			
1475	80	06/02/17	2650	16/01/17	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	31/01/17	08/02/17	900,00	OP	751	16/02/17	900,00
1476	81	06/02/17	2875	31/01/17	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/02/17	08/02/17	960,00	OP	751	16/02/17	960,00
1477	25	02/08/17	31700034	30/01/17	840,00	CENAFER	evaluare in vederea autoriz	exploatare	Levarda Ioan	20	20/02/17	02/08/17	840,00	OP	761	16/02/17	840,00
1478	26	02/08/17	1012220	02/07/17	3.459,33	SC MHP-STORE SRL Urlati	pompa hidraulica	exploatare	Levarda Ioan	5	13/02/17	02/08/17	3.459,33	OP	654	13/02/17	3.459,33
1479		09/02/17	26495	20/01/17	214,46	SC TUBE INDUSTRY	furtune hidraulice	Exploatare	Levarda Ioan	5	25/01/17	20/01/17	214,46	OP	377	25/01/17	214,46
1480		09/02/17	26663	09/02/17	302,14	SC TUBE INDUSTRY	furtun	Exploatare	Levarda Ioan	2	11/02/17	09/02/17	302,14		489	09/02/17	302,14
1481	GL 2 5/239	08/02/17	634	07/02/17	2.320,50	SC SilogicSRL Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	09/03/17	08/02/17	2.320,50				
1482	GL 2 5/240	08/02/17	3816	07/02/17	19.402,24	SC Asam SA Iasi	aprovizionari materiale	exploatare	Verdes Stefan	60	08/04/17	08/02/17	19.402,24				
1483	GL 2 5/245	08/02/17	200881	06/02/17	130,00	ulul Roman pentru Educatie si Inc	curs dezinfectie, deratizare	exploatare	Verdes Stefan	imediat	09/02/17	08/02/17	130,00				
1484	GL 2 5/246	09/02/17	4200892036	06/02/17	40.528,88	SC Electrica Furnizare SA	consum en el ian'17	exploatare	Verdes Stefan	10	16/02/17	09/02/17	40.528,88	OP	908	02/03/17	40.528,88
1485	210	02/08/17	12078	02/03/17	1.413,72	Electrotermometria	piese vag-resistente	cheltuieli de exploatare	FLORESCU ION	30	03/10/17	02/08/17	1.413,72				
1486	91	09/02/17	220583	31/01/17	1.570,80	SCRL Brasov	locuire pantograf,izolatori EA31	exploatare	Dorneanu Costel	30	11/03/17	09/02/17	1.570,80	OP			
1487	28	10/02/17	51	31/01/17	78,93	SC ECOPREST SRL	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	18	28/02/17	10/02/17	78,93	OP	1193	15/03/17	78,93
1488	29	10/02/17	319	10/02/17	200,00	SC PATIC MINIMA SRL	RECTIFICAT CHIULASA	EXPLOATARE	LEVARDA IOAN	5	15/02/17	10/02/17	300,00				
1489	GL 2 5/258/	10/02/17	2644272	31/01/17	7.297,09	APA CANAL	consum apa	exploatare	Verdes Stefan	15	15/02/17	13/02/17	7.297,09	OP	902	02/03/17	7.297,09
1490	GL 2 5/271	13/02/17	93469	09/02/17	747,73	AFER	examinare responsabil LFI	exploatare	Verdes Stefan	5	18/02/17	13/02/17	747,73	OP	688	14/02/17	747,73
1491	237	13/02/17	3200742261	02/05/17	6.125,05	Electrica furnizare	en electrica	cheltuieli de exploatare	FLORESCU ION		15/02/17	13/02/17	6.125,05	OP	903	02/03/17	6.125,05

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1492	239	13/02/17	1501	13/02/17	937,60	Ghenuta	refact gunoi/ian2017	cheltuieli de exploatare	FLORESCU ION	45	30/03/17	13/02/17	937,60	OP	1218	16/03/17	937,60
1493	GL 2 5/281	14/02/17	3288	10/02/2017	239,19	SC Eltech SRL	aprovizionari materiale	exploatare	Verdes Stefan	15	25/02/17	15/02/17	239,19	OP	925	03/06/17	239,19
1494	GL 2 5/282	14/02/17	7176	08/02/2017	359,38	SC Karlo Roberto Trade Com SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	10/03/17	14/02/17	359,38	OP	923	03/06/17	359,38
1495	GL 2 5/283	14/02/17	10507328414	31/01/2017	11.359,43	Engie Ramania SA	consum gaz ian'17	exploatare	Verdes Stefan	30	02/03/17	14/02/17	11.359,43	op	745	16/02/17	11.359,43
1496	GL 2 5/292	15/02/17	1584	15/02/2017	1.796,66	SC Ghenuta SRL	refacturare gunoi ian'17	exploatare	Verdes Stefan	60	16/04/17	15/02/17	1.796,66	OP	1218	16/03/17	1.796,66
1497	101	15/02/17	11105911503	31/01/17	24.581,06	ENGIE(GDF SUEZ)	consum gaze	exploatare	Dorneanu Costel	30	02/03/17	15/02/17	24.581,06	OP	744	16/02/17	24.581,06
1498	92	10/02/17	4200892084	06/02/17	24.729,22	Electrica Furnizare	consum energie electrica	exploatare	Dorneanu Costel	10	16/02/17	14/02/17	24.729,22	OP	905	02/03/17	24.729,22
1499	94	10/02/17	24265	30/01/17	145,69	SNTFM Dep/Craiova	prestatii I+E,remiz/,	exploatare	Dorneanu Costel	30	01/03/17	14/02/17	145,69	OP			
1500	30	15/02/17	43333	04/01/17	-16,40	SC GRAL MEDICAL	VIZITE MEDICALE	EXPLOTARE	LEVARDA OAN	1	15/02/17	15/02/17	-16,00				
1501	31	15/02/17	10507328413	31/01/17	-1.714,99	SC GDF SUEZ SA	GAZE NATURALE	EXPLOATARE	LEVARDA OAN	1	15/02/17	15/02/17	-1.714,99				
1502	251	15/02/2017	7036817	09/02/17	488,64	Compania de Apa	apa potabila-canal	cheltuieli de exploatare	FLORESCU ION		24/02/2017	15/02/2017	488,64	OP	1187	15/03/17	488,64
1503	95	14/02/17	1583	03/02/17	981,46	GHENUTA SRL	salubriz/AM,LVT	exploatare	Dorneanu Costel	60	15/04/17	15/02/17	981,46	OP	217;121	16/03/17	981,46
1504	97	08/02/17	401528	06/02/17	174,93	SC Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	09/04/17	15/02/17	174,93	OP	1410	06/04/17	174,93
1505	98	15/02/17	1085901	14/02/17	553,35	SIMBOL AUTO	ulei	exploatare	Dorneanu Costel	30	16/03/17	15/02/17	553,35	OP	1401	06/04/17	553,35
1506	289	15/02/2017	10806272635	15/02/2017	15.196,88	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	17/03/2017	17/02/2017	15.196,88	OP	909	02/03/17	15.196,88
1507	102	16/02/17	93499	10/02/17	9.736,57	AFER	acordare autoriz/exp/lf industriale	exploatare	Dorneanu Costel	30	12/03/17	20/02/17	9.736,57	OP			
1508	103	16/02/17	93677	15/02/17	1.554,60	AFER	atestat tehnic defectoscop	exploatare	Dorneanu Costel	30	17/03/17	20/02/17	1.554,60	OP	876	24/02/17	2.307,54
1509	GL 2 5/338	20/02/17	93705	16/02/17	1.555,40	AFER	atestat tehnic defectoscop US	exploatare	Verdes Stefan	30	18/03/17	20/02/17	1.555,40				
1510	37	16/01/17	360	05/01/17	328,44	ECO VALEA MUNTELUI	utilitati	exploatare	CRISTIAN OVIDIU	20	25/01/17	15/01/17	328,44	OP	275	18/01/17	328,44
1511	43	17/01/17	31700002	09/01/17	720,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	14	23/01/17	17/01/17	720,00	OP	276	18/01/17	720,00
1512	33	13/01/17	15939	21/12/16	1.017,00	UNION CO	toner	exploatare	MIHAI IULIANA	1	21/12/16	13/01/17	1.017,00	OP	247	17/01/17	1.017,00
1513	34	13/01/17	15893	15/12/16	4.654,98	UNION CO	cartus	exploatare	MIHAI IULIANA	30	14/01/17	13/01/17	4.654,98	OP	247	17/01/17	4.654,98
1514	17	09/01/17	2816	14/12/16	960,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	13/01/17	09/01/17	960,00	OP	255	17/01/17	960,00
1515	28	13/01/17	92123	12/01/17	534,89	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	17/01/17	20/01/17	534,89	OP	259	17/01/17	534,89
1516	1291	28/12/16	4174	21/12/16	3.121,20	ECOIND	prestatii	exploatare	CONDRUZ VIOREL	60	19/02/17	23/12/16	3.121,20	OP	772	20/02/17	3.121,20
1517	62	25/01/17	1776274	14/01/17	22,62	CUP FOCSANI	apa, canalizare	exploatare	CONDRUZ VIOREL	45	28/02/17	26/01/17	22,62	OP	738	17/02/17	22,62
1518	86	26/01/17	149960	13/01/17	943,44	CUP FOCSANI	apa, canalizare	exploatare	CONDRUZ VIOREL	45	27/02/17	26/01/17	943,44	OP	739	17/02/17	943,44
1519	125	14/02/17	10507328415	31/01/17	5.123,06	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	02/03/17	15/02/17	5.123,06	OP	743	17/02/17	5.123,06
1520	117	10/02/17	7200489797	30/01/17	717,49	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	30	01/03/17	13/02/17	717,49	OP	746	17/02/17	717,49
1521	1257	14/12/16	7693	13/12/16	19.596,92	MOBILIS	radiotelefoane	exploatare	CONDRUZ VIOREL	30	12/01/17	20/12/16	19.596,92	OP	747	17/02/17	19.596,92
1522	1301	30/12/16	16134	30/12/16	4.831,20	TRANS BLAN MOROSAN	sube imblanite	exploatare	JACOTA LUCIAN	60	28/02/17	30/12/16	4.831,20	OP	750;927	17/02/17	4.831,20
1523	56	20/01/17	2842	18/01/17	952,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	17/02/17	30/01/17	952,00	OP	752	17/02/17	952,00
1524	106	06/02/17	1761759	01/02/17	321,57	CENTRUL DE SOFT PRO	chirie, abonament GPS	exploatare	JACOTA LUCIAN	30	03/03/17	06/02/17	321,57	OP	755	17/02/17	321,57
1525	1300	29/12/16	2573	20/12/16	5.623,66	ISIS COMPREST	salubrizare dormitor	exploatare	CRISTIAN OVIDIU	60	18/02/17	06/01/17	5.623,66	OP	764	17/02/17	5.623,66
1526	40	17/01/17	8730484	11/01/17	97,83	RAM BUZAU	energie termica	exploatare	CONDRUZ VIOREL	45	25/02/17	18/01/17	97,83	OP	734	16/02/17	97,83
1527	94	31/01/17	6200484952	15/01/17	74,22	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	30	14/02/17	06/02/17	74,22	OP	733	16/02/17	74,22
1528	51	13/02/17	16620	31/01/17	369,98	ILGO MS	gunoi	exploatare	CRISTIAN OVIDIU	30	02/03/17	10/02/17	369,98	OP	655	13/02/17	369,98

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1529	103	02/02/17	93067	31/01/17	449,88	AFER	viza periodica	exploatare	ENCIU GABRIEL	30	02/03/17	06/02/17	449,88	OP	688	14/02/17	449,88
1530	106	20/02/17	2810	13/02/17	2.427,60	Nikra Impex	taler resort carlig	exploatare	Dorneanu Costel	30	15/03/17	20/02/17	2.427,60	OP	1197	15/03/17	2.427,60
1531	107	20/02/17	31144	10/02/17	843,48	Hifi Filter	filtru separator aer	exploatare	Dorneanu Costel	30	12/03/17	20/02/17	843,48	OP	1195	15/03/17	843,48
1532	310	21/02/17	93813	20/02/17	752,94	AFER Bucuresti	examinare AFER	cheltuieli de exploatare	FLORESCU ION	5	26/02/17	21/02/17	752,94	OP	876	24/02/17	752,94
1533	GL 2 5/734	21/02/17	3367	16/02/17	3.026,53	ICPE SAERP Bucuresti	reparat modul invertor	exploatare	Verdes Stefan	30	18/03/17	22/02/17	3.026,53	OP	1153	13/03/17	3.026,53
1534	32	22/02/17	43624	13/02/17	16,40	SC GRAL MEDICAL	MEDICINA MUNCII	EXPLOATRE	LEVARDA IOAN	60	14/04/17	22/02/17	16,40				
1535	GL 2 5/392	23/02/17	1120131	23/02/17	45,78	SC Ginavidor	sare	exploatare	Verdes Stefan	30	25/03/17	24/02/17	45,78	OP	1406	06/04/17	45,78
1536	353	27/02/2017	9105430	23/02/2017	99,20	ASPAD COM SRL	c/v locitite 8151/300ml	cheltuieli de exploatare	FLORESCU ION	30	25/03/2017	27/02/2017	99,20	OP	1403	06/04/17	99,20
1537	108	23/02/17	2885	15/02/17	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	02/03/17	21/02/17	900,00	OP	1201	15/03/17	900,00
1538	GL 2 5/441	27/02/2017	35447	24/02/17	45,10	Fluent Distribution SRL GI	pensula	exploatare	Verdes Stefan	imedi at	27/02/17	27/02/17	45,10	OP	926	06/03/17	45,10
1539	133	14/02/17	825	05/02/17	328,44	ECO VALEA MUNTELUI	utilitati	exploatare	CRISTIAN OVIDIU	20	25/02/17	20/02/17	328,44	OP	872	24/02/17	328,44
1540	1289	22/12/16	2487	20/12/16	6.258,50	DDA BIROTICA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	18/02/17	22/12/16	6.258,50	OP	875	24/02/17	6.258,50
1541	1290	22/12/16	2490	20/12/16	43,01	DDA BIROTICA OFFICE	tipizate	exploatare	JACOTA LUCIAN	60	18/02/17	22/12/16	43,01	OP	875	24/02/17	43,01
1542	98	31/01/17	10806155412	12/01/17	1.734,08	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	11/02/17	06/02/17	1.734,08	OP	448	02/02/17	1.734,08
1543	99	31/01/17	10606758212	16/01/17	2.385,33	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	15/02/17	06/02/17	2.385,33	OP	449	02/02/17	2.385,33
1544	55	19/01/17	92515	19/01/17	535,26	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	24/01/17	31/01/17	535,26	OP	393	27/01/17	535,26
1545	63	25/01/17	31700017	17/01/17	240,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	20	06/02/17	27/01/17	240,00	OP	394	27/01/17	240,00
1546	44	17/01/17	31700009	11/01/17	480,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	26	06/02/17	17/01/17	480,00	OP	394	27/01/17	480,00
1547	1258	15/12/16	8605	29/11/16	12.729,74	G4S CASH SOLUTIONS	punct de atingere normal	exploatare	PARVULESCU TATIANA	60	28/01/17	14/12/16	12.729,74	OP	396	27/01/17	12.729,74
1548	9	05/01/17	251	29/12/16	8.983,20	PROIECT LG-CF	refactii linii	exploatare	CONDRUZ VIOREL	60	27/02/17	16/01/17	8.983,20	OP	766	17/02/17	8.983,20
1549	42	17/01/17	2490	03/01/17	6.766,76	ASTRU GRUP	salubritate dormitor	exploatare	CRISTIAN OVIDIU	60	04/03/17	19/01/17	6.766,76	OP	461	02/02/17	3.000,00
1550	1300	29/12/16	2573	22/12/16	5.323,66	ISIS COMPREST	salubritate dormitor	exploatare	CRISTIAN OVIDIU	60	20/02/17	06/01/17	5.323,66	OP	764	17/02/17	5.323,66
1551	52	18/01/17	7430115793	12/01/17	4.201,74	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	22/01/17	18/01/17	4.201,74	OP	446	02/02/17	4.201,74
1552	51	18/01/17	7420110567	12/01/17	4.853,38	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	22/01/17	18/01/17	4.853,38	OP	446	02/02/17	4.853,38
1553	50	18/01/17	7410116364	12/01/17	4.788,43	CNCFR REG/GALATI	energie electrica	exploatare	CONDRUZ VIOREL	10	22/01/17	18/01/17	4.788,43	OP	446	02/02/17	4.788,43
1554	53	18/01/17	92385	17/01/17	536,26	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	22/01/17	30/01/17	536,26	OP	282	20/01/17	536,26
1555	110	23/02/17	4677	23/02/17	971,34	Ormalight Romania	becuri	exploatare	Dorneanu Costel	0	23/02/17	23/02/17	971,34	OP	877	24/02/17	971,34
1556	GL 2 5/442	27/02/2017	2748	22/02/17	514,08	Olt Tyre SA	inel etansare	exploatare	Verdes Stefan	30	24/03/17	28/02/17	514,08	OP	1402	06/04/17	514,08
1557	112	28/02/17	94054	24/02/17	806,64	AFER	autorizare pers	exploatare	Dorneanu Costel	5	05/03/17	28/02/17	806,64	OP	888	28/02/17	806,64
1558	113	28/02/17	94021	23/02/17	2.421,36	AFER	vf/anuala manografe	exploatare	Dorneanu Costel	15	10/03/17	28/02/17	2.421,36	OP			
1559	33	28/02/17	94023	23/02/17	161,42	AFER BUCURESTI	EXAMINARE	EXPLOATARE	LEVARDA IOAN	5	05/03/17	28/02/17	161,42	OP	888	28/02/17	161,42
1560	114	01/03/17	1086052	22/02/17	553,35	Simbol Auto	ulei compresor elicoidal	exploatare	Dorneanu Costel	30	24/03/17	01/03/17	553,35	OP	1906	05/02/17	553,35
1561	115	01/03/17	1085988	20/02/17	553,35	Simbol Auto	ulei compresor elicoidal	exploatare	Dorneanu Costel	30	22/03/17	01/03/17	553,35	OP	1401	06/04/17	553,35
1562	117	01/03/17	401535	14/02/17	174,93	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	30/04/17	01/03/17	174,93	OP	1923	02/05/17	174,93
1563	127	01/03/17	24245	23/02/17	678,57	SNTFM-Dep/Craiova	vf/thn,remiz/loc,i+E	exploatare	Dorneanu Costel	30	25/03/17	01/03/17	678,57	OP			
1564	38	03/03/17	94140	27/02/17	2.257,55	AFER	PERMISE MECANIC LOCOMOTIVA	EXPLOATARE	LEVARDA IOAN	5	08/03/17	03/03/17	2.257,55				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura												Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA												
1565	360	28/02/2017	8224	21/02/2017	481,95	MAR- INA PRODPREST SRL	verificat incaecat stingatoare P6	cheltuieli de exploatare	FLORESCU ION	60	22/04/17	28/02/17	481,95	OP	1926	02/05/17	481,95
1566	379	03/02/17	1502	03/01/17	28.736,14	GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	45	14/04/17	03/02/17	28.736,14	OP	415;141	06/04/17	11.682,96
1567	384	04/03/17	94165	28/02/2017	987,84	AFER SA	reautorizare CUS	cheltuieli de exploatare	FLORESCU ION	30	30/03/2017	03/03/17	987,84	OP	1367	24/03/17	987,84
1568	131	03/03/17	2571	01/03/17	8.102,35	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	02/05/17	02/03/17	8.102,35	OP	1414	06/04/17	5.000,00
1569	128	03/03/17	27849	01/03/17	1.532,72	Fartec Trading	garnituri,manseta nitrilic	exploatare	Dorneanu Costel	0	03/03/17	02/03/17	1.532,72	OP	913	03/03/17	1.532,72
1570	133	03/03/17	13136	27/02/17	145,99	SNTFM-Dep/Simeria	i+e,remiz/locom	exploatare	Dorneanu Costel	30	02/04/17	07/03/17	145,99	OP			
1571	135	06/03/17	401544	23/02/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	05/05/17	07/03/17	174,93	OP	1923	02/05/17	174,93
1572	161	06/03/17	7110001959	28/02/17	137,93	CNCFR CFR SA Bucuresti	document avizare lucrare refectie linia x	exploatare	Dorneanu Costel	30	30/03/17	28/2/2017	137,93	OP	901	03/02/17	137,93
1573	136	06/03/17	2897	28/02/17	780,00	Bucegi Buzau	cazare dormitor	exploatare	Dorneanu Costel	15	15/03/17	07/03/17	780,00	OP	1408	06/04/17	780,00
1574	39	06/03/17	2572	01/03/17	3.043,40	SC ASTRU GRUP SRL	SALUBIZARE SPATII	EXPLOATARE	LEVARDA IOAN	60	30/04/17	06/03/17	3.043,40	OP			
1575	40	06/03/17	2097365	26/02/17	3.403,29	SC SCANDIC POLIKRAFT	PIESE AUTOMOTOARE	EXPLOATARE	LEVARDA IOAN	22	28/03/17	06/03/17	3.403,29	OP	1413	06/04/17	3.403,29
1576	41	06/03/17	2097363	28/02/17	10.556,31	SC SCANDIC POLIKRAFT	PIESE AUTOMOTOARE	EXPLOATARE	LEVARDA IOAN	22	28/03/17	06/03/17	10.556,31	OP	2212	16/05/17	5.556,31
1577	44	07/03/17	4200900207	05/03/17	8.046,06	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	8	15/03/17	07/03/17	8.046,06	OP	1395	03/04/17	8.046,06
1578	419	03/08/17	94496	03/07/17	1.564,10	AFER Bucuresti	atestat tehnic defectoscop US tip USM 35 S cu accesorii	cheltuieli de exploatare	FLORESCU ION	30	04/06/17	03/09/17	1.564,10	OP	1925	02/05/17	1.564,10
1579	GL 2 5/528	08/03/2017	4200900640	06/03/17	26.280,55	Electrica Furnizare SA	consum en/ el/ feb'17	exploatare	Verdes Stefan	10	16/03/17	09/03/17	26.280,55	OP	1760	17/04/16	26.280,55
1580	GL 2 5/536	09/03/2017	17006943	28/02/17	58,58	Serviciul Public Ecosal Galati	gunoi feb'17	exploatare	Verdes Stefan	30	30/03/17	09/03/17	58,58	OP	1375	17/03/27	58,58
1581	GL 2 5/539	09/03/2017	1586	28/02/17	34.384,91	Ghenuta SRL Iasi	salubritate vagoane feb'17	exploatare	Verdes Stefan	60	29/04/17	09/03/17	34.384,91	OP	1218;14 15;1416	16/03/17	34.384,91
1582	GL 2 5/535	09/03/2017	549	07/03/17	1.193,57	SC A&G SRL Ploiesti	aprovizionare materiale	exploatare	Verdes Stefan	30	06/04/17	09/03/17	1.193,57	OP	2214	16/05/17	1.193,57
1583	GL 2 5/531	09/03/2017	11	06/03/17	1.118,60	SC Tipak International SRL	aprovizionare materiale	exploatare	Verdes Stefan	30	05/04/17	09/03/17	1.118,60	OP	2213	16/05/17	1.118,60
1584	45	08/03/17	122	28/02/17	94,11	SC ECOPREST TEC SRL	EVACUARE DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	30	28/03/17	08/03/17	94,11	OP	1236	16/03/17	94,11
1585	46	09/03/17	10606933244	28/02/17	3.139,58	ENGIE ROMANIA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	30	30/03/17	09/03/17	3.139,58	OP	1373	17/03/27	1.424,59
1586	426	03/09/17	3200749061	03/02/17	5.521,01	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	03/12/17	03/09/17	5.521,01	OP	1392	03/04/17	
1587	GL 2 5/560	09/03/2017	94018	23/02/17	495,04	AFER Bucuresti	reautorizare operator CUS	exploatare	Verdes Stefan	30	25/03/17	09/03/17	495,00	OP			
1588	GL 2 5/561	09/03/2017	10606933245	28/02/17	7.187,64	Engie Romania SA	consum gaz feb'17	exploatare	Verdes Stefan	30	30/03/17	09/03/17	7.187,64	OP	1372	27/03/17	7.187,64
1589	142	09/03/17	10507428632	28/02/17	17.302,28	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/03/17	10/03/17	17.302,28	OP	1371	17/03/27	17.302,28
1590	164	10/03/17	36	28/02/17	1.365,61	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	09/04/17	13/03/17	1.365,61	OP			
1591	166	13/03/17	4200900777	06/03/17	32.369,76	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	10	16/03/17	13/03/17	32.369,76	OP	1762	13/04/17	32.369,76
1592	GL 2 5/578	13/03/17	2696999	28/02/17	6.165,47	SC Apa Canal	consum apa feb'17	exploatare	Verdes Stefan	15	15/03/17	13/03/17	6.165,47	OP	1761	17/04/17	6.165,47
1593	47	10/03/17	2097451	09/03/17	7.650,44	SC SCANDIC POLIKRAFT SRL	GALERII EVACUARE	EXPLOATARE	LEVARDA IOAN	30	09/04/17	10/03/17	7.650,44	OP	2212	16/05/17	7.650,44
1594	48	13/03/17	2097386	02/03/17	544,02	SC SCANDIC POLIKRAFT	FILTRE	EXPLOATARE	LEVARDA IOAN	20	02/04/17	10/03/17	544,02	OP			
1595	148	13/03/17	44492	01/03/17	699,99	Instalexpert SRL	reparatie centrala termica dormitor	exploatare	Dorneanu Costel	1	14/03/17	14/03/17	699,99	OP	1918	02/05/17	699,99
1596	155	14/03/17	20335	01/03/17	416,50	Instalexpert SRL	constatare defectiune centrala termica	exploatare	Dorneanu Costel	10	11/03/17	14/03/17	416,50	OP	1943	04/05/17	416,50
1597	440	13/03/17	1503	13/03/17	827,09	SC GHENUTA SRL	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	27/04/17	13/03/17	827,09	OP			
1598	150	13/03/17	1585	03/03/17	840,71	Ghenta SRL	salubritate Desiro,LVT+AM	exploatare	Dorneanu Costel	60	12/05/17	14/03/17	840,71	OP			
1599	447	14/03/17	11106023826	03/10/17	4.338,91	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	04/10/17	14/03/17	4.338,91	OP	1393	03/04/17	4.338,91
1600	156	15/03/17	15	14/03/17	1.100,55	IRLU Adjud	RIT EA	exploatare	Dorneanu Costel	30	14/04/17	16/03/17	1.100,55	OP			
1601	157	16/03/17	94918	16/03/17	756,85	AFER	atestare fct/resp/SC ptr LFI	exploatare	Dorneanu Costel	5	21/03/17	16/03/17	756,85	OP	1222	17/03/17	756,85

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1602	GL 2 5/601	16/03/17	101	28/02/17	5.182,95	SC Atelierele Grivita	consum materiale	exploatare	Verdes Stefan	60	29/04/17	17/03/17	51.282,95				
1603	GL 2 5/627	17/03/17	81248488	01/03/17	100,03	Linde Gaz	chirie butelie	exploatare	Verdes Stefan	15	16/03/17	17/03/17	100,03	OP	1198	15/03/17	100,03
1604	158	20/03/17	1021	08/03/17	647,74	Geola Prod	garnitura trecere apa	exploatare	Dorneanu Costel	30	07/04/17	20/03/17	647,74	OP	1908	05/02/17	647,74
1605	162	20/03/17	5029	08/03/17	999,60	Eco Bio Magic	absorbant natural si biodegradabil	exploatare	Dorneanu Costel	30	07/04/17	20/03/17	999,60	OP	2215	16/05/17	999,60
1606	163	20/03/17	7000144755	08/03/17	810,39	L'intesa	absorbant natural si biodegradabil	exploatare	Dorneanu Costel	30	07/04/17	20/03/17	810,39	OP	1910	02/05/17	810,39
1607	470	20/03/2017	1348	16/03/17	518,03	SC ALCHIM PRO EXPERT SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	16/04/17	21/03/17	518,03	OP	1915	02/05/17	518,03
1608	480	20/03/2017	7090160	03/09/17	623,80	COMPANIA APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	24/03/17	22/03/17	623,80	OP	1771	18/04/17	623,80
1609	477	20/03/2017	1005	15/03/17	3.309,28	CONSTRUCTII FERROVIARE MURES SA	c/v lucrari linii	cheltuieli de exploatare	FLORECU ION	60	19/05/17	22/03/17	3.309,28	OP	335;233	23/05/17	3.309,28
1610	165	21/03/17	183	14/03/17	5.224,48	Softronic	remediere defecte placa IPR_Display	exploatare	Dorneanu Costel	10	24/03/17	22/03/17	5.224,48	OP	2268	23/05/17	5.224,48
1611	GL 2 5/664	22/03/17	1375	21/03/17	654,50	SC Alchim PRO Expert SRL	consum materiale	exploatare	Verdes Stefan	30	20/04/17	23/03/17	654,50	OP	1915	02/05/17	654,50
1612	165	21/03/17	183	14/03/17	5.224,48	Softronic	remediere defecte placa IPR_Display	exploatare	Dorneanu Costel	10	24/03/17	22/03/17	5.224,48	OP			
1613	169	23/03/17	17006944	28/02/17	777,25	Serviciul Public Ecosal	transp,colectare deseuri menajere	exploatare	Dorneanu Costel	30	30/03/17	24/03/17	777,25	OP	1375	17/03/27	777,25
1614	201	27/02/17	6200490767	15/02/17	393,38	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	25/02/17	02/03/17	393,38	OP	1188	16/03/17	393,38
1615	183	22/02/17	8784263	13/02/17	119,68	RAM BUZAU	energie termica	exploatare	CONDRUZ VIOREL	15	28/02/17	22/02/17	119,68	OP	1189	16/03/17	119,68
1616	191	23/02/17	1,50006E+11	13/02/17	911,89	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	40	25/03/17	02/03/17	911,89	OP	1192	16/03/17	911,89
1617	157	17/02/17	151627	14/02/17	246,94	CUP FOCSANI	apa/canalizare	exploatare	CONDRUZ VIOREL	15	01/03/17	22/02/17	246,94	OP	1190	16/03/17	246,94
1618	181	22/02/17	1806497	14/02/17	11,30	CUP FOCSANI	apa/canalizare	exploatare	CONDRUZ VIOREL	15	01/03/17	22/02/17	11,30	OP	1191	16/03/17	11,30
1619	116	09/02/17	16072	07/02/17	4.983,13	UNION CO	cartuse	exploatare	MIHAI IULIANA	30	09/03/17	09/02/17	4.983,13	OP	1194	16/03/17	4.983,13
1620	121	13/02/17	6586	10/02/17	295,48	GELIVAS COM	role fax	exploatare	JACOTA LUCIAN	30	12/03/17	13/02/17	295,48	OP	1196	16/03/17	295,48
1621	160	20/02/17	16100	16/02/17	856,80	UNION CO	cartuse	exploatare	MIHAI IULIANA	30	18/03/17	20/02/17	856,80	OP	1199	16/03/17	856,80
1622	227	09/03/17	210	09/03/17	2.280,00	MOBILKAT	servicii cazare	exploatare	JACOTA LUMINITA	0	09/03/17	09/03/17	2.280,00	OP	1200	16/03/17	2.280,00
1623	161	20/02/17	2861	15/02/17	952,00	BUZAU SOFT	prestatii	exploatare	JACOTA LUMINITA	30	17/03/17	20/02/17	952,00	OP	1202	16/03/17	952,00
1624	202	27/02/17	7118919	24/02/17	100,00	UNIVERSAL AURORA	reparatii auto	exploatare	JACOTA LUCIAN	30	26/03/17	27/02/17	100,00	OP	1212	16/03/17	100,00
1625	203	27/02/17	7118905	22/02/17	1.372,76	UNIVERSAL AURORA	reparatii auto	exploatare	JACOTA LUCIAN	30	24/03/17	27/02/17	1.372,76	OP	1212	16/03/17	1.372,76
1626	246	16/03/17	251	16/03/17	2.280,00	MOBILKAT	servicii cazare	exploatare	JACOTA LUMINITA	0	16/03/17	20/03/17	2.280,00	OP	1209	16/03/17	2.280,00
1627	251	20/03/17	3336	16/03/17	790,00	FLAVIA	reparatie centrala termica	exploatare	CONDRUZ VIOREL	0	16/03/17	20/03/17	790,00	OP	1233	22/03/17	790,00
1628	36	16/01/17	1,69902E+11	05/01/17	297,49	DANTE INTERNATIONAL	monitor	exploatare	MIHAI IULIANA	30	04/02/17	12/01/17	297,49	OP	12134	23/03/17	297,49
1629	1293	22/01/2016	1,20006E+11	14/12/16	702,42	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	40	23/01/17	03/01/17	702,42	OP	6	10/01/17	702,42
1630	1266	21/01/2016	8716369	13/12/16	58,47	RAM BUZAU	energie termica	exploatare	CONDRUZ VIOREL	15	28/12/16	22/12/16	58,47	OP	5	10/01/17	58,47
1631	27	12/01/17	16337	30/11/16	373,09	ILGO MS	gunoi	exploatare	CRISTIAN OVIDIU	15	15/12/16	15/12/16	373,09	OP	211	13/01/17	373,09
1632	10	16/01/17	16479	31/12/16	373,09	ILGO MS	gunoi	exploatare	CRISTIAN OVIDIU	15	15/01/17	12/01/17	373,09	OP	211	13/01/17	373,09
1633	15	09/01/17	91921	06/01/17	536,81	AFER	examinare persinal	exploatare	ENCIU GABRIEL	5	11/01/17	17/01/17	536,81	OP	195	13/01/17	536,81
1634	16	09/01/17	91935	09/01/17	536,32	AFER	examinare persinal	exploatare	ENCIU GABRIEL	5	14/01/17	17/01/17	536,32	OP	195	13/01/17	536,32
1635	546	27/03/17	641	24/03/17	297,50	SC SILOGIC SRL	c/v piese vagon	cheltuieli de exploatare	FLORESCU ION	30	21/04/17	27/03/17	297,50	OP	1785	19/04/17	297,50
1636	549	27/03/17	3944	24/03/17	27.163,13	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	23/05/17	27/03/17	27.163,13	OP	2214	16/05/17	1.193,57

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
1637	172	28/03/17	95298	22/03/17	271,52	AFER	atestat sal/spec/responsabil in SC	exploatare	Dorneanu Costel	5	02/04/17	28/03/17	271,52	OP	1379	27/03/17	271,52
1638	173	28/03/17	95297	22/03/17	162,91	AFER	examin/viza periodica atestat-resp/in SC	exploatare	Dorneanu Costel	5	02/04/17	28/03/17	162,91	OP	1379	27/03/17	162,91
1639	174	28/03/17	401551	06/03/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	27/05/17	28/03/17	174,93	OP	1923	02/05/17	174,93
1640	175	28/03/17	401558	16/03/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	27/05/17	28/03/17	174,93	OP	2289	23/05/17	174,93
1641	177	28/03/17	90	23/03/17	2.201,50	Ipexim Grup	radiator compresor elicoidal	exploatare	Dorneanu Costel	30	22/04/17	28/03/17	2.201,50	OP	1911	02/05/17	2.201,50
1642	184	29/03/17	24428	20/03/17	242,47	SNTFM-Dep/Craiova	i+e,alim/comb	exploatare	Dorneanu Costel	30	28/04/17	28/03/17	242,47	OP			
1643	GL 2 5/671	23/03/17	11065	20/03/17	48,68	Proflex SudSRL Craiova	consum materiale	exploatare	Verdes Stefan	media	24/03/17	24/03/17	48,68	OP	1405	06/04/17	48,68
1644	GL 2 5/679	23/03/17	2770	14/03/17	261,21	Olt Tyre	inel etansare	exploatare	Verdes Stefan	30	13/04/17	24/03/17	261,21	OP	2216	16/05/17	261,21
1645	48	17/01/17	11105810983	09/01/17	3,75	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	08/02/17	19/01/17	3,75	OP	403	27/01/17	3,75
1646	38	16/01/17	17106	09/01/17	81,46	ADMINISTRATIA BAZINALA APA SIRET-BACAU	apa subterana	exploatare	CRISTIAN OVIDIU	30	08/02/17	19/01/17	81,46	OP	404	27/01/17	81,46
1647	32	13/01/17	6679654	31/12/16	820,42	COMPANIA APA BUZAU	apa, canalizare	exploatare	CONDRUZ VIOREL	15	15/01/17	16/01/17	820,42	OP	409	27/01/17	820,42
1648	60	25/01/17	10618688091	06/01/17	696,19	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	05/02/17	26/01/17	696,19	OP	402	27/01/17	696,19
1649	45	17/01/17	7200484614	28/12/16	631,72	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	07/01/17	18/01/17	631,72	OP	401	27/01/17	631,72
1650	57	25/01/17	3200733868	31/12/16	109,07	ELECTRICA BUZAU	energie electrica	exploatare	CONDRUZ VIOREL	10	10/01/17	26/01/17	109,07	OP	405	27/01/17	109,07
1651	1295	29/12/16	1,69902E+11	23/12/16	849,98	DANTE INTERNATIONAL	frigerid	exploatare	JACOTA LUCIAN	30	22/01/17	30/12/16	849,98	OP	411	27/01/17	849,98
1652	5	05/01/17	1,69902E+11	15/12/16	3.099,98	DANTE INTERNATIONAL	SISTEM DESKTOP PC	exploatare	JACOTA LUCIAN	30	14/01/17	05/01/17	3.099,98	OP	411	27/01/17	3.099,98
1653	56	04/01/17	1,69902E+11	13/12/16	1.549,99	DANTE INTERNATIONAL	SISTEM DESKTOP PC	exploatare	JACOTA LUCIAN	30	12/01/17	05/01/17	1.549,99	OP	411	27/01/17	1.549,99
1654	3	05/01/17	1,69902E+11	10/12/16	1.499,99	DANTE INTERNATIONAL	SISTEM DESKTOP PC	exploatare	JACOTA LUCIAN	30	09/01/17	05/01/17	1.499,99	OP	411	27/01/17	1.499,99
1655	54	04/01/17	1,69902E+11	10/12/16	1.499,99	DANTE INTERNATIONAL	SISTEM DESKTOP PC	exploatare	JACOTA LUCIAN	30	09/01/17	04/01/17	1.499,99	OP	411	27/01/17	1.499,99
1656	1	05/01/17	1,69902E+11	06/12/16	1.549,99	DANTE INTERNATIONAL	SISTEM DESKTOP PC	exploatare	JACOTA LUCIAN	30	05/01/17	05/01/17	1.549,99	OP	411	27/01/17	1.549,99
1657	2	05/01/17	1,69902E+11	05/12/16	1.499,99	DANTE INTERNATIONAL	SISTEM DESKTOP PC	exploatare	JACOTA LUCIAN	30	04/01/17	05/01/17	1.499,99	OP	411	27/01/17	1.499,99
1658	35	13/01/17	4083414	16/12/16	1.500,00	ALTEX ROMANIA	monitor	exploatare	MIHAI IULIANA	30	15/01/17	31/01/17	1.500,00	OP	412	27/01/17	1.500,00
1659	3798	17/11/17	21250	16/11/16	6.789,72	TURKROM	sapun	exploatare	JACOTA LUCIAN	60	15/01/17	17/11/16	6.789,72	OP	413	27/01/17	6.789,72
1660	1297	29/12/16	12328	27/12/16	1.519,22	KORTNER CO	stampile	exploatare	JACOTA LUCIAN	30	26/01/17	30/12/16	1.519,22	OP	416	27/01/17	1.519,22
1661	1296	29/12/16	12329	27/12/16	434,06	KORTNER CO	stampile	exploatare	JACOTA LUCIAN	30	26/01/17	30/12/16	434,06	OP	416	27/01/17	434,06
1662	1298	29/12/16	12330	27/12/16	434,06	KORTNER CO	stampile	exploatare	JACOTA LUCIAN	30	26/01/17	30/12/16	434,06	OP	416	27/01/17	434,06
1663	1283	21/12/16	7200083754	21/12/16	1.117,84	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/01/17	05/01/17	1.117,84	OP	399	27/01/17	1.117,84
1664	1282	21/12/16	7200083753	21/12/16	320,87	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/01/17	05/01/17	320,87	OP	399	27/01/17	320,87
1665	1281	21/12/16	7200083752	21/12/16	759,64	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/01/17	05/01/17	759,64	OP	399	27/01/17	759,64
1666	1280	21/12/16	7200083751	21/12/16	799,41	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/01/17	05/01/17	799,41	OP	399	27/01/17	799,41
1667	1279	21/12/16	7200083750	21/12/16	1.333,17	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/01/17	05/01/17	1.333,17	OP	399	27/01/17	1.333,17
1668	1278	21/12/16	7200083749	21/12/16	314,26	CNCFR REG/GALATI	utilitati	exploatare	CONDRUZ VIOREL	15	05/01/17	05/01/17	314,26	OP	399	27/01/17	314,26
1669	171	24/03/17	8471	20/03/17	1.394,68	Mar-ina Prodprest	vf,incarcat stingatoare	exploatare	Dorneanu Costel	60	23/05/17	29/03/17	1.394,68	OP	2337	23/05/17	1.394,68
1670	575	31/03/17	95577	28/03/17	5.344,11	AFER SA	viza periodica AFER	cheltuieli de exploatare	FLORESCU ION	30	27/04/17	31/03/17	5.344,11				
1671	GL 2 5/755	30/03/17	95576	28/03/17	4.207,07	AFER	viza periodica	exploatare	Verdes Stefan	30	27/04/17	30/03/17	4.207,07	OP	1418	04/06/17	4.207,07
1672	287	28/03/17	31700158	24/03/17	120,00	CENAFER	evaluare personal	exploatare	ENCIU GABRIEL	10	03/04/17	29/03/17	120,00	OP	1380	29/03/17	120,00
1673	294	29/03/17	95477	27/03/17	271,03	AFER	examinare personal	exploatare	RASPOPOI GETA	5	01/04/17	28/03/17	271,03	OP	1379	29/03/17	271,03
1674	583	30/03/17	17522006298	30/03/17	135,86	SC PRAKTIKER ROMANIA SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	29/04/2017	31/03/17	135,86	OP	1916	02/05/17	135,86
1675	GL 2 5/757	31/03/17	2725	30/03/17	4.652,77	SC Tehnim Brasov	reparat comanda usi	exploatare	Verdes Stefan	30	29/04/17	31/03/17	4.652,77				

Nr/ Crt	Registratura		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data										Val cu TVA	Nr	Data	Valoare
1676	GL 2 5/761	03/04/17	3977	31/03/17	23.282,68	SC Asam	saboti	exploatare	Verdes Stefan	60	28/05/17	03/04/17	23.282,68				
1677	597	04/03/17	1504	04/03/17	33.618,57	GHENUTA SRL IASI	salubritate vagoane	cheltuielile de exploatare	FLORESCU ION	45	18/05/2017	04/04/17	33.618,57	OP	1930	16/05/17	33.618,57
1678	604	04/04/17	900	29/03/2017	317,73	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE PENTRU ECOLOGIE INDUSTRIALA ECOIND BUCURESTI	c/v cheltuii cu analiza apa uzata	cheltuielile de exploatare	FLORESCU ION	60	28/05/2017	31/03/2017	317,73	OP	2486	30/05/17	317,73
1679	52	04/03/17	15646	28/03/2017	3.383,17	SNTFM BUZAU	CHIRIE SPATIU BUZAU	EXPLOATARE	LEVARDA IOAN	12	15/04/2017	04/03/17	3.383,17				
1680	53	04/03/17	15647	28/03/2017	1.147,52	SNTFM BUZAU	UTILITATI PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	05/03/17	04/03/17	1.147,52				
1681	GL 2 5/767	03/04/17	1587	31/03/17	37.823,10	SC Ghenuta SRL Iasi	salubritate vagoane	exploatare	Verdes Stefan	60	30/05/17	04/04/17	37.823,10	OP	1765;1766;1776;1777	13/04/17	17.306,59
1682	194	05/04/17	726376	04/04/17	2.063,19	Electricitare CFR	inchiriere drezina pantograf	exploatare	Dorneanu Costel	0	05/04/17	05/04/17	2.063,19	OP			
1683	613	04/05/17	2016001074	31/03/17	1148,35	GLOBAL TECHSRL	c/v mteriale	cheltuielide exploatare	FLORESCU ION	0	30/04/17	04/05/17	1.148,35	OP	2319	23/05/17	1.148,35
1684	55	06/04/17	211249	05/04/17	218,00	SC MOTORCAR SANT ANGELO STL	AMPRENTA STAMPILE	EXPLOATARE	LEVARDA IOAN	30	06/05/17	06/04/17	218,00	OP	2321	23/05/17	218,00
1685	GL 2 5/776	05/04/17	17010231	31/03/17	58,58	Serv/ Public Ecosal GI	gunoi mar'17	exploatare	Verdes Stefan	30	30/04/17	05/04/17	58,58	OP	1891	26/04/17	58,58
1686	GL 2 5/777	05/04/17	81255530	31/03/17	111,16	SC Linde Gaz SRL	chirie butelie freon	exploatare	Verdes Stefan	15	15/04/17	05/04/17	111,16	OP	1921	02/05/17	111,16
1687	185	03/04/17	755	30/03/17	1.071,00	Rototrans	lucrari repar,intretinere instal SCB	exploatare	Dorneanu Costel	60	02/06/17	03/04/17	1.071,00	OP	2491	30/05/17	1.071,00
1688	186	04/04/17	1182762	29/03/17	798,00	Adelaida Impex	ventilator ptr convertizor	exploatare	Dorneanu Costel	30	28/04/17	06/04/17	798,00	OP	2218	16/05/17	798,00
1689	187	04/04/17	7000146511	29/03/17	54,84	L'intesa	filtru ulei MD	exploatare	Dorneanu Costel	30	28/04/17	06/04/17	54,84	OP	1966	10/05/17	54,84
1690	189	04/04/17	401567	27/03/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	03/06/17	06/04/17	174,93	OP	2485	30/05/17	174,93
1691	190	04/04/17	1086772	31/03/17	1.106,70	Simbol Auto	ulei compresor elicoidal	exploatare	Dorneanu Costel	30	30/04/17	06/04/17	1.106,70	OP	2220	16/05/17	1.106,70
1692	193	05/04/17	17010232	31/03/17	777,25	Serviciul Public Ecosal	colectare,transp/deseu menajer	exploatare	Dorneanu Costel	30	30/04/17	06/04/17	777,25	OP	1891	26/04/17	777,25
1693	195	06/04/17	384	31/03/17	960,00	Bucegi Buzau	cazare dormitor	exploatare	Dorneanu Costel	15	21/04/17	10/04/17	960,00	OP			
1694	196	10/04/17	2612	03/04/17	8.970,47	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	09/06/17	06/04/17	8.970,47	OP	2452;2491	26/05/17	8.970,47
1695	201	11/04/17	96147	10/04/17	3.391,71	AFER	cordare model permis mec/loco	exploatare	Dorneanu Costel	5	16/04/17	11/04/17	3.391,71	OP			
1696	658	04/11/17	1505	04/11/17	937,60	GHENUTA SRL IASI	refact/ gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	19/12/17	04/11/17	937,60	OP	2228	16/05/17	937,60
1697	GL 2 5/835	11/04/17	4200910160	09/04/17	20.907,89	Electrica Furnizare	consum energie	exploatare	Verdes Stefan	10	21/04/17	11/04/17	20.907,89	OP	2239	17/05/17	20.907,89
1698	GL 2 5/836	11/04/17	4981	10/04/17	196,35	Sigilrom Company	cleste desigilat	exploatare	Verdes Stefan	10	21/04/17	11/04/17	196,35	OP	2167	15/05/17	196,35
1699	56	10/04/17	191	31/03/17	94,11	SC ECOPREST TEC SRL	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	30	30/04/17	10/04/17	94,11	OP	1892	26/04/17	94,11
1700	57	12/04/17	10607039053	31/03/17	3.707,55	ENGIE ROMANIA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	18	30/04/17	12/04/17	3.707,55	OP	1893	26/04/17	3.707,55
1701	200	11/04/17	50	31/03/17	1.157,84	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	11/05/17	11/04/17	1.157,84	OP			
1702	203	11/04/17	4200910217	09/04/17	21.083,19	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	10	21/04/17	11/04/17	21.083,19	OP	2240	17/05/17	21.083,19
1703	204	11/04/17	10133509404	31/03/17	6.647,53	ENGIE	gaze	exploatare	Dorneanu Costel	32	02/05/17	12/04/17	6.647,53	OP	1895	26/04/17	6.647,53
1704	202	11/04/17	1588	03/04/17	1.382,83	Ghenuta	salubritate/RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	10/06/17	12/04/17	1.382,83	OP	226;222	16/05/17	1.382,83
1705	207	12/04/17	401582	05/04/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	11/06/17	12/04/17	174,93	OP	2485	30/05/17	174,93
1706	208	12/04/17	251	06/04/17	714,00	Alsor Electric	garnituri metaflex	exploatare	Dorneanu Costel	30	06/05/17	12/04/17	714,00	OP	2222	16/05/17	714,00
1707	209	12/04/17	104	07/04/17	4.403,00	Ipexim Grup	radiator compresor elicoidal	exploatare	Dorneanu Costel	30	07/05/17	12/04/17	4.403,00	OP	2217	16/05/17	4.403,00

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1708	212	13/04/17	16147	31/03/17	163,98	SNTFM-remiza Fetesti	i+ locom	exploatare	Dorneanu Costel	30	13/05/17	12/04/17	163,98	OP			
1709	GL 2 5/858	04/12/17	10607039054	31/03/17	6.878,14	Engie Romania SA	consum gaz mar'17	exploatare	Verdes Stefan	30	03/01/18	04/12/17	6.878,14	OP	1894	26/04/17	6.878,14
1710	GL 2 5/859	04/12/17	2739762	31/03/17	5.496,51	SC Apa Canal SA	consum apa mar'17	exploatare	Verdes Stefan	15	19/12/17	04/12/17	5.496,51	OP	2208	16/05/17	5.496,51
1711	681	18/04/17	3200757359	04/05/17	5.312,47	ELECTRICA FUENIZARE SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	28/04/17	18/04/17	5.312,47	OP	2165	15/05/17	5.312,47
1712	682	18/04/17	10219554000	04/12/17	1.377,60	ENGIE SA	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	18/05/17	18/04/17	1.377,60	OP	1953	05/05/17	1.377,60
1713	58	14/04/17	1020	11/04/17	5.080,51	CONSTRUCTII FERROVIARE MURES	INTRETINERE LINII	EXPLOATARE	LEVARDA IOAN	60	13/06/17	14/04/17	5.080,51	op	2847	19/06/17	5.080,51
1714	GL 2 5/870	13/04/17	2010633	10/04/17	66,05	Bangsonic	lavete	exploatare	Verdes Stefan	20	03/05/17	18/04/17	66,05	OP	2318	23/05/17	66,05
1715	59	19/04/17	4200909112	05/04/17	5.323,65	Electrica Furnizare	Energie Electrica	Exploatare	Levarda Ioan	69	13/06/17	19/04/17	5.323,65	OP	2166	15/05/17	5.323,65
1716	GL 2 5/798	06/04/17	3416	31/03/17	1.413,40	ICPE SAERP	placa SLR sursa	exploatare	Verdes Stefan	30	06/05/17	20/04/17	1.413,40	OP	2221	16/05/17	1.413,40
1717	GL 2 5/949	24/04/17	5102	21/04/17	666,40	SC Eco Bio Magic SRL	absorbant natural	exploatare	Verdes Stefan	30	24/05/17	25/04/17	666,40	OP	2317	23/05/17	666,40
1718	61	25/04/17	96723	24/04/17	108,15	AFER	ELIBERARE ATESTAT	EXPLOATARE	LEVARDA IOAN	5	30/04/17	25/04/17	108,15				
1719	720	20/04/2017	7161550	04/10/17	2.080,34	COMPANIA DE APA BUZAU	c/v apa potabila+ canalizare	cheltuieli de exploatare	FLORESCU ION	10	30/04/17	20/04/2017	1.111,88	OP	2242	17/05/17	1.456,54
1720	746	25/04/2017	4032	24/04/2017	31.043,58	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	23/06/2017	25/04/2017	31.043,58				
1721	727	21/04/2017	17522007890	20/04/2017	37,04	SC PRAKTIKER ROMANIA SRL	c/v baterie chiuvea	cheltuieli de exploatare	FLORESCU ION	30	19/05/2017	27/04/2017	37,04	OP	2281	23/05/17	37,04
1722	750	26/04/2017	25403	24/04/2017	100,00	SC SORIPET SRL	tablita magnetica	cheltuieli de exploatare	FLORESCU ION	30	24/04/2017	26/04/2017	100,00	OP	2447	24/05/17	100,00
1723	GL 2 5/975	26/04/17	1589	26/04/17	1.796,66	Ghenuta SRL	gunoi	exploatare	Verdes Stefan	30	30/04/17	27/04/17	1.796,66	OP	2228	16/05/17	1.796,66
1724	62	27/04/17	96355	12/04/17	4.135,54	AFER	ACORDARE PERMISE	EXPLOATARE	LEVARDA IOAN	5	02/05/17	27/04/17	4.135,54	OP	1956	05/05/17	4.135,54
1725	219	25/04/17	401588	14/04/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	24/06/17	28/04/17	174,93	OP	2886	22/06/17	174,93
1726	220	26/04/17	605	15/04/17	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/04/17	28/04/17	900,00	OP			
1727	222	26/04/17	86878	20/04/17	1.130,50	Rocastnord	combistat ptr/compresor elicoidal	exploatare	Dorneanu Costel	30	20/05/17	28/04/17	1.130,50	OP	2270	23/05/17	1.130,50
1728	774	05/02/17	4800399749	27/04/2017	63,36	SC DEDEMAN SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	27/05/2017	05/02/17	396,84	OP	2474	30/05/17	396,84
1729	GL 2 5/997	27/04/17	1,899E+11	26/04/17	1.999,99	Dante International SA	aprovizionare materiale	exploatare	Verdes Stefan	30	26/05/17	28/04/17	1.999,99	OP	2481	30/05/17	1.999,99
1730	GL 2 5/1004	28/04/17	4043	27/04/17	23.382,68	SC Asam SA Iasi	aprovizionare materiale	exploatare	Verdes Stefan	60	27/06/17	28/04/17	23.282,68				
1731	GL 2 5/1007	28/04/17	31700204	21/04/17	120,00	CENAFER Bucuresti	elib aviz+eval RTV Harabagiu	exploatare	Verdes Stefan	15	08/05/17	28/04/17	120,00	OP	1957	05/05/17	120,00
1732	GL 2 5/1008	28/04/17	96861	26/04/17	161,54	AFER Bucuresti	reautoriz/ RTV Harabagiu	exploatare	Verdes Stefan	5	03/05/17	28/04/17	161,54	OP	1956	05/05/17	161,54
1733	GL 2 5/1009	28/04/17	117	24/04/17	3.346,27	Constructii Complexe Buzau SA	service linii	exploatare	Verdes Stefan	30	24/05/17	28/04/17	3.346,27	OP	2878	22/06/17	3.346,27
1734	797	05/03/17	1507	05/02/17	32048/41	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU IOIN	45	16/06/2016	05/03/17	32.048,41	OP	7;1507;2	24/05/17	27.463,89
1735	790	02/05/17	61520	02/05/17	232,05	SC DADA COMAPEL SRL	c/v materiale	cheltuieli de exploatare	FLORESCU IOIN	30	01/06/17	03/05/17	232,05	OP	2482	30/05/17	232,05
1736	227	02/05/17	27485	24/04/17	1.242,62	Tube Industry	sistem de ridicare cu cablu	exploatare	Dorneanu Costel	15	09/05/17	04/05/17	1.242,62	OP	2219	16/05/17	1.242,62
1737	229	03/05/17	17523008394	24/04/17	18,66	Praktiker Romania	var calcic	exploatare	Dorneanu Costel	30	24/05/17	04/05/17	18,66	OP	2448	24/05/17	18,66
1738	230	03/05/17	401594	25/04/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	02/07/17	04/05/17	174,93	OP	2886	22/06/17	174,93
1739	231	03/05/17	2649	02/05/17	8.681,10	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	02/07/17	04/05/17	8.681,10	OP	516;285	06/06/17	8.681,10
1740	811	04/05/17	1228	03/05/17	241,93	SC IDM DINAMIC SRL	Relee	cheltuieli de exploatare	FLORESCU ION	30	02/06/17	04/05/17	241,93	OP	2475	30/05/17	241,93
1741	64	03/05/17	15666	26/04/17	3.383,17	SNTFM GALATI	CHIRIE SPATIU BUZAU	EXPLOATARE	LEVARDA IOAN	12	15/05/17	03/05/17	3.383,17				
1742	65	03/05/17	15667	26/04/17	1.189,89	SNTFM GALATI	UTILITATI PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	02/06/17	03/05/17	1.189,89				
1743	232	03/05/17	17013799	30/04/17	777,25	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Dorneanu Costel	30	30/05/17	04/05/17	777,25	OP	2341	24/05/17	777,25

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Registratura		Factura		Val cu TVA									Nr	Data	Valoare	
	Nr/	Data	Nr/	Data													
1744	233	05/05/17	614	30/04/17	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/05/17	05/05/17	900,00	OP	2487	30/05/17	900,00
1745	GL 2 5/1050	03/05/17	17013798	30/04/17	58,58	Serv/ Public Ecosal Gl	gunoi	exploatare	Verdes Stefan	30	30/05/17	05/03/17	58,58	OP	2342	24/05/17	58,58
1746	66	05/05/17	259	30/04/17	85,55	SC ECOPRESTS TEC SRL	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	26	31/05/17	05/05/17	85,55	OP	2343	24/05/17	85,55
1747	67	05/05/17	2650	02/05/17	3.260,78	SC ASTRU GRUP SRL	SALUBRIZARE SPATII	EXPLOATARE	LEVARDA IOAN	60	01/07/17	05/05/17	3.260,78	op	2851	19/06/17	3.260,78
1748	GL 2 5/1053	04/05/17	1592	28/04/17	33.860,34	SC Ghenuta	salubrizare vag/	exploatare	Verdes Stefan	60	27/06/17	07/05/17	33.860,34	OP	2227;22 28;2291 ;2292;2 455;245 7	16/05/17	33.860,34
1749	GL 2 5/1060	04/05/17	173	27/04/17	5.705,94	SC Atelierele Grivita	consum materiale	exploatare	Verdes Stefan	60	26/06/17	07/05/17	5.705,94	OP	2269	23/05/17	5.705,94
1750	GL 2 5/1059	04/05/17	174	27/04/17	21.376,57	SC Atelierele Grivita	consum materiale	exploatare	Verdes Stefan	60	26/06/17	07/05/17	21.376,57	OP	2269	23/05/17	21.376,57
1751	GL 2 5/1058	04/05/17	175	27/04/17	10.121,18	SC Atelierele Grivita	consum materiale	exploatare	Verdes Stefan	60	26/06/17	07/05/17	10.121,18	OP	2269	23/05/17	10.121,18
1752	164	20/03/17	1086310	08/03/17	1.106,70	Simbol Auto	ulei compresor elicoidal	exploatare	Dorneanu Costel	30	07/04/17	20/03/17	1.106,70	OP	1909	02/05/17	1.106,70
1753	166	22/03/17	360	15/03/17	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/03/17	23/03/17	900,00	OP	1920	02/05/17	900,00
1754	853	05/09/17	48003100141	05/08/17	200,30	SC DEDEMAN SRL	c/v robinet temporizare stativ	cheltuieli de exploatare	FLORESCU ION	30	06/07/17	05/09/17	200,30	OP	2507	06/06/17	200,30
1755	GL 2 5/1041	05/03/17	645	28/04/17	2.296,70	SC Silogic SRL	aprovizionare materiale	exploatare	Verdes Stefan	30	28/05/17	05/03/17	2.296,70				
1756	350	21/04/17	11605774365	10/04/17	64,03	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	10/05/17	26/04/17	64,03	OP	1955	05/05/17	64,03
1757	351	21/04/17	11305932976	07/04/17	1.154,24	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/05/17	26/04/17	1.154,24	OP	1950	05/05/17	1.154,24
1758	352	21/04/17	11305932979	07/04/17	224,89	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/05/17	26/04/17	224,89	OP	1951	05/05/17	224,89
1759	355	27/04/17	1859978	31/03/17	234,85	RER ECOLOGIC BUZAU	gunoi	exploatare	CRISTIAN OVIDIU	30	30/04/17	27/04/17	234,85	OP	1904	27/04/17	234,85
1760	343	18/04/17	1737	05/04/17	328,44	ECO VALEA MUNTELUI	gunoi	exploatare	CRISTIAN OVIDIU	20	25/04/17	21/04/17	328,44	OP	1790	21/04/17	328,44
1761	293	29/03/17	95678	29/03/17	270,81	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	03/04/17	07/04/17	270,81	OP	1905	28/04/17	270,81
1762	292	29/03/17	95679	29/03/17	270,81	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	03/04/17	07/04/17	270,81	OP	1905	28/04/17	270,81
1763	358	26/04/17	96747	25/04/17	269,77	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	30/04/17	07/04/17	269,77	OP	1948	05/05/17	269,77
1764	316	10/04/17	96146	10/04/17	269,18	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	15/04/17	07/04/17	269,18	OP	1948	05/05/17	269,18
1765	193	23/02/17	31700084	21/02/17	720,00	CENAFER	examinare personal	exploatare	ENCIU GABRIEL	13	06/03/17	28/02/17	720,00	OP	889	28/02/17	720,00
1766	313	10/04/17	31700177	06/04/17	120,00	CENAFER	examinare personal	exploatare	ENCIU GABRIEL	32	08/05/17	19/04/17	120,00	OP	1949	05/05/17	120,00
1767	354	21/04/17	31700190	20/04/17	120,00	CENAFER	examinare personal	exploatare	ENCIU GABRIEL	18	08/05/17	25/04/17	120,00	OP	1949	05/05/17	120,00
1768	398	03/05/17	97074	28/04/17	1.077,88	AFER	examinare personal	exploatare	POPA DANIEL	5	03/05/17	03/05/17	1.077,88	OP	1944	04/05/17	1.077,88
1769	339	18/04/17	3200756453	31/03/17	68,20	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	10/04/17	21/04/17	68,20	OP	1897	27/04/17	68,20
1770	318	11/04/17	7200499500	28/03/17	417,98	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	07/04/17	12/04/17	417,98	OP	1896	27/04/17	417,98
1771	296	30/03/17	31700162	28/03/17	240,00	CENAFER	examinare personal	exploatare	ENCIU GABRIEL	35	02/05/17	31/03/17	240,00	OP	1936	03/05/17	240,00
1772	234	13/03/17	7153	08/03/17	1.904,00	PROTECT STYL	manusi	exploatare	JACOTA LUCIAN	30	07/04/17	14/03/17	1.904,00	OP	1935	03/05/17	1.904,00
1773	105	06/02/17	17009	31/03/17	7.621,95	TRANS BLAN MOROSAN	sube	exploatare	JACOTA LUCIAN	60	30/05/17	06/02/17	7.621,95	OP	912;194	02/05/17	7.621,95
1774	91	02/30/2017	17008	30/01/17	5.226,48	TRANS BLAN MOROSAN	sube	exploatare	JACOTA LUCIAN	60	31/03/17	30/01/17	5.226,48	OP	1912	02/05/17	5.226,48
1775	272	22/03/17	1447	10/03/17	4.034,10	VARCOM BUSINESS	veste reflectorizante	exploatare	JACOTA LUCIAN	60	09/05/17	22/03/17	4.034,10	OP	914;196	02/05/17	4.034,10
1776	210	02/03/17	53	28/02/17	3.300,00	BOBOC-GHERMSNESNU	servicii croitorie	exploatare	JACOTA LUCIAN	30	30/03/17	01/03/17	3.300,00	OP	1917	02/05/17	3.300,00
1777	158	17/02/17	8977	31/01/17	11.305,37	G4S CASH SOLUTIONS	prestari servicii	exploatare	ENCIU GABRIEL	60	01/04/17	01/03/17	11.305,37	OP	1919	02/05/17	11.305,37
1778	297	03/04/17	1762220	01/04/17	324,95	CENTRUL DE SOFT PRO	chirie GPS	exploatare	JACOTA LUCIAN	60	31/05/17	05/04/17	324,95	OP	1922	02/05/17	324,95
1779	120	10/02/17	8144	09/02/17	243,95	MAR-INA PRODPREST	verif/, incarcare stingatoare	exploatare	CRISTIAN OVIDIU	60	10/04/17	15/02/17	243,95	OP	1926	02/05/17	243,95
1780	236	09/05/17	12154	02/05/17	357,00	CNCIR	mecanism coborator transmisie hidraulica	exploatare	Dorneanu Costel	30	01/06/17	09/05/17	357,00	OP			
1781	237	10/05/17	1229418	03/05/17	780,64	Dinamic92	acumulatori GL07TTA	exploatare	Dorneanu Costel	30	02/06/17	10/05/17	780,64	OP	2476	30/05/17	780,64
1782	238	10/05/17	35069	08/05/17	291,55	Fermit SA	clingherit	exploatare	Dorneanu Costel	60	07/07/17	10/05/17	291,55	OP	2508	06/06/17	291,55

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
1783	239	10/05/17	35047	04/05/17	93,65	Fermit SA	clingerhit	exploatare	Dorneanu Costel	60	03/07/17	10/05/17	93,65	OP	2477	30/05/17	93,65
1784	68	10/05/17	4200917793	03/05/17	4.123,20	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	40	23/06/17	10/05/17	4.123,42	OP	2502	06/06/17	4.123,42
1785	866	11/05/17	14014	05/10/17	116,00	S/C/ MIHAELA COMART SRL	c/v rezervor inaltime	cheltuieli de exploatare	FLORESCU ION	30	11/04/17	11/05/17	116,00	OP	2511	06/06/17	116,00
1786	867	11/05/17	1023955	08/05/17	168,84	S/C/ TECH SERVICE SRL	C/V ANTI SEIE 8151/300gr/	cheltuieli de exploatare	FLORESCU ION	30	04/09/17	11/05/17	168,84	OP	2509	06/06/17	168,84
1787	GL 2 5/1121	11/05/17	1636	09/05/17	1.237,60	SC Alchim PRO Expert SRL	aprovizionare materiale	exploatare	Verdes Stefan	30	08/06/17	11/05/17	1.237,60	OP	2322	23/05/17	1.237,60
1788	GL 2 5/1122	11/05/17	1593	28/05/17	1.437,33	Ghenuta SRL	gunoi/feb'17	exploatare	Verdes Stefan	60	27/07/17	11/05/17	1.437,33	OP	2457	24/05/17	1.437,33
1789	GL 2 5/1121	11/05/17	1594	11/05/17	2.155,99	Ghenuta SRL	gunoi/apr'17	exploatare	Verdes Stefan	60	10/07/17	11/05/17	2.155,99	OP	2855	19/06/17	2.155,99
1790	240	10/05/17	18	05/05/17	2.951,20	Metal Company	contacte K1-K4	exploatare	Dorneanu Costel	30	04/06/17	12/05/17	2.951,20	OP	2478	30/05/17	2.951,20
1791	247	11/05/17	401604	04/05/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	03/07/17	12/05/17	174,93	OP			
1792	870	05/11/17	1508	05/11/17	937,60	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION	45	20/12/17	11/05/17	937,60	OP	2855	19/06/17	937,60
1793	GL 2 5/1143	11/05/17	81262683	28/04/17	107,88	SC Linde Gaz SRL	chirie butelie freon	exploatare	Verdes Stefan	15	13/05/17	11/05/17	107,88	OP	2331	23/05/17	107,88
1794	299	15/05/17	1591	05/05/17	2.221,97	Ghenuta	salubrizari Desiro,RE,LVT	exploatare	Dorneanu Costel	60	04/07/17	16/05/17	2.221,97	OP	2854;2855	19/06/17	1.522,72
1795	303	15/05/17	68	30/04/17	673,18	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	30/05/17	16/05/17	673,18	OP			
1796	301	15/05/17	102901	28/04/17	1.466,48	SCRL Brasov	reparatii electromot/compresor	exploatare	Dorneanu Costel	30	28/05/17	16/05/17	1.466,48	OP			
1797	300	15/05/17	102902	28/04/17	2.084,80	SCRL Brasov	reparatii electromot/graduator tip COCO	exploatare	Dorneanu Costel	30	28/05/17	16/05/17	2.084,80	OP			
1798	302	15/05/17	102904	28/04/17	5.215,21	SCRL Brasov	reparatii electromot tip AMV,mot/compr/LE	exploatare	Dorneanu Costel	30	28/05/17	16/05/17	5.215,21	OP			
1799	309	16/05/17	10312767000	30/04/17	3.582,52	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/05/17	16/05/17	3.582,52	OP	2339	24/05/17	3.582,52
1800	299	15/05/17	1591	05/05/17	2.221,97	Ghenuta	salubrizari Desiro,RE,LVT	exploatare	Dorneanu Costel	60	04/07/17	16/05/17	2.221,97	OP			
1801	303	15/05/17	68	30/04/17	673,18	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	30/05/17	16/05/17	673,18	OP			
1802	301	15/05/17	102901	28/04/17	1.466,48	SCRL Brasov	reparatii electromot/compresor	exploatare	Dorneanu Costel	30	28/05/17	16/05/17	1.466,48	OP			
1803	300	15/05/17	102902	28/04/17	2.084,80	SCRL Brasov	reparatii electromot/graduator tip COCO	exploatare	Dorneanu Costel	30	28/05/17	16/05/17	2.084,80	OP			
1804	302	15/05/17	102904	28/04/17	5.215,21	SCRL Brasov	reparatii electromot tip AMV,mot/compr/LE	exploatare	Dorneanu Costel	30	28/05/17	16/05/17	5.215,21	OP			
1805	309	16/05/17	10312767000	30/04/17	3.582,52	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/05/17	16/05/17	3.582,52	OP			
1806	890	15/05/17	1508	11/05/17	218,00	SC FITOPLANTAGRO SRL	achizitie ierbicid	exploatare	FLORESCU ION	30	10/06/17	15/05/17	218,00				
1807	898	15/05/17	1011807	15/05/17	105,20	SC TECHNO SRL	reparatie polizor	servicii	FLORESCU ION	30	14/06/17	16/05/17	105,20	OP	2833	19/06/17	105,20
1808	GL 2 5/1057	04/05/17	176	27/04/17	8.864,69	SC Atelierele Grivita	consum materiale	exploatare	Verdes Stefan	60	26/06/17	16/05/17	8.864,69	OP	2269	23/05/17	8.864,69
1809	69	16/05/17	802455	30/04/17	1.435,60	APA CANAL GALATI	APA+CANALIZARE	EXPLOATARE	LEVARDA IOAN	15	15/05/17	16/05/17	1.435,60	OP	2529	08/06/17	1.435,60
1810	70	16/05/17	10312767451	30/04/17	2.049,06	ENGIE ROMANIA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	30	30/05/17	16/05/17	2.049,06	OP	2494	31/05/17	
1811	907	16/05/17	3200764504	03/05/17	10.001,60	ELECTRICA	utilitati	cheltuieli furnizare en electrica	FLORESCU ION	10	13/05/17	16/05/17	10.001,60	OP	2503	06/06/17	4.689,13
1812	908	16/05/17	7218376	09/05/17	1.744,14	COMPANIA DE APA	utilitati	cheltuieli cu apa potabila	FLORESCU ION	15	24/05/17	16/05/17	1.744,14	OP	2799	15/06/17	1.744,14
1813	GL 2 5/1192	16/05/17	42559	15/05/17	1.681,59	SC Izocolor 92 Prod SRL	aprovizionare materiale	exploatare	Verdes Stefan	30	14/06/17	16/05/17	1.681,59	OP	2840	19/06/17	1.681,59

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1814	GL 2 5/1201	17/05/17	2781767	30/04/17	5.499,37	SC Apa Canal SA	consum apa apr'17	exploatare	Verdes Stefan	15	15/05/17	17/05/17	5.499,37	OP	2530	08/06/17	5.499,37
1815	GL 2 5/1200	17/05/17	10312767452	30/04/17	2.681,05	Engie Romania SA	consum gaz apr'17	exploatare	Verdes Stefan	30	30/05/17	17/05/17	2.681,05	OP	2340	24/05/17	2.681,05
1816	299	15/05/17	1591	05/05/17	2.221,97	Ghenuta	salubrizari Desiro,RE,LVT	exploatare	Dorneanu Costel	60	14/07/17	16/05/17	2.221,97	OP			
1817	303	15/05/17	68	30/04/17	673,18	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	14/06/17	16/05/17	673,18	OP			
1818	301	15/05/17	102901	28/04/17	1.466,48	SCRL Brasov	reparatii electromot/compresor	exploatare	Dorneanu Costel	30	14/06/17	16/05/17	1.466,48	OP			
1819	300	15/05/17	102902	28/04/17	2.084,80	SCRL Brasov	reparatii electromot/graduato tip COCO	exploatare	Dorneanu Costel	30	14/06/17	16/05/17	2.084,80	OP			
1820	302	15/05/17	102904	28/04/17	5.215,21	SCRL Brasov	reparatii electromot tip AMV,mot/compr/LE	exploatare	Dorneanu Costel	30	14/06/17	16/05/17	5.215,21	OP			
1821	309	16/05/17	10312767000	30/04/17	3.582,52	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/05/17	16/05/17	3.582,52	OP			
1822	73	17/03/17	21194	15/05/17	2.141,91	SC METCON SRL	MATERIALE	EXPLOATARE	LEVARDA IOAN	5	20/05/17	17/05/17	2.141,91	OP	2832	19/06/17	2.141,91
1823	304	16/05/17	4469	10/05/17	4.257,11	Romwatt Distributie	contact K1-K2,L1-L2	exploatare	Dorneanu Costel	30	09/06/17	17/05/17	4.257,11	OP	2512	06/06/17	4.257,11
1824	307	16/05/17	7000149625	09/05/17	219,48	L'intesa	contact K1-K2,L1-L2	exploatare	Dorneanu Costel	30	08/06/17	17/05/17	219,48	OP	2510	06/06/17	219,48
1825	308	16/05/17	38751	10/05/17	308,45	Hifi Filter	filtru combustibil	exploatare	Dorneanu Costel	30	09/06/17	17/05/17	308,45	OP	2513	06/06/17	308,45
1826	311	16/05/17	663	15/05/17	315,35	Aproma Impex	clingherit	exploatare	Dorneanu Costel	30	14/06/17	17/05/17	315,35	OP	2834	19/06/17	315,35
1827	GL 2 5/1210	17/05/17	97669	15/05/17	113,56	AFER Bucuresti	viza periodica RTV Harabagiu	exploatare	Verdes Stefan	30	14/06/17	17/05/17	113,56	OP	2273	23/05/17	113,56
1828	74	18/05/17	97811	17/05/17	811,75	AFER	EXAMINARE	EXPLOATARE	LEVARDA IOAN	5	23/05/17	18/05/17	811,75	OP	2273	23/05/17	811,75
1829	75	19/05/17	31700270	15/05/17	360,00	CENAFER	EVALUARE	EXPLOATARE	LEVARDA IOAN	10	29/05/17	19/05/17	360,00	OP	2460	25/05/17	360,00
1830	950	18/05/17	11505879807	11/05/17	3.615,35	ENGIE	gaze naturale	exploatare	FLORESCU ION	30	06/12/17	18/05/17	3.615,35	OP	2528	08/06/17	3.615,35
1831	321	19/05/17	769	18/05/17	535,50	Rototrans	lucrari repar,intret/instalatii SCB	exploatare	Dorneanu Costel	60	18/07/17	22/05/17	535,50	OP	3362	17/07/17	535,50
1832	322	19/05/17	4200919251	09/05/17	16.072,50	Electrica Furnizare	en/electrica	exploatare	Dorneanu Costel	10	19/05/17	22/05/17	16.072,50	OP	2544	12/06/17	16.072,50
1833	323	19/05/17	401612	15/05/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	18/07/17	22/05/17	174,93	OP	3351	17/07/17	174,93
1834	942	18/05/2017	1033	17/05/2017	3.470,16	CONSTRUCTII FERROVIARE MURES	servicii de intretinere si reparatii linii	cheltuieli de verif/ Inretinere linii	FLORESCU ION	60	17/07/2017	19/05/2017	3.470,16	OP	3357;3358	17/07/17	3.470,16
1835	957	19/05/2017	1034	17/05/2017	-118,38	CONSTRUCTII FERROVIARE MURES	factura de corectie	lucrari facturate in plus	FLORESCU ION	60	17/07/2017	19/05/2017	-118,38				
1836	GL 2 5/1124/	11/05/17	4200919264	09/05/17	14.013,68	Electrica Furnizare	consum energie	exploatare	Verdes Stefan	10	19/05/17	11/05/17	14.013,68	OP	2531	08/06/17	14.013,68
1837	324	22/05/17	16899	15/05/17	221,02	SNTFM-remiza Adjud	remiz/loc,i+e	exploatare	Dorneanu Costel	30	21/06/17	22/05/17	221,02	OP			
1838	325	23/05/17	631	15/05/17	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/05/17	23/05/17	900,00	OP	2842	19/06/17	900,00
1839	326	24/05/17	7	18/05/17	1.785,00	Prodfil	bobina ventil anclasare	exploatare	Dorneanu Costel	30	17/06/17	24/05/17	1.785,00	OP	2837	19/06/17	1.785,00
1840	GL 2 5/1248	22/05/17	2069	19/05/17	1.175,72	SC Perfect Seal SRL	garnitura WC Glova vag	exploatare	Verdes Stefan	15	04/06/17	22/05/17	1.175,72	OP	2479	30/05/17	1.175,72
1841	GL 2 5/1307	25/05/17	119	22/05/17	4.245,01	Constructii Complexe Buzau	intretinere linii CF	exploatare	Verdes Stefan	30	21/06/17	25/05/17	4.245,01	OP		20/07/17	4.245,01
1842	41	06/03/17	203085	03/03/17	130,00	SC ZETEC SRL GALATI	PIESE MOTOR	EXPLOATARE	LEVARDA IOAN	4	10/03/17	06/03/17	130,00	OP	2174	12/05/17	130,00
1843	77	05/04/17	2613	03/04/17	3.369,47	SC ASTRU GRUP SRL	SALUBRIZARE AUTOMOTOR	EXPLOATARE	LEVARDA IOAN	60	04/06/17	05/04/17	3.369,47	OP	1927	02/05/17	3.369,47
1844	78	05/04/17	5010742	05/04/17	365,93	SC FEPA SA BARLAD	SABLOANE QR	EXPLOATARE	LEVARDA IOAN	5	10/04/17	05/04/17	365,93				
1845	329	25/05/17	20170409	19/05/17	587,86	Vulcom	inel "o"ring	exploatare	Dorneanu Costel	30	18/06/17	26/05/17	587,86	OP	2838	19/06/17	587,86
1846	1017	26/05/2017	4133	25/05/2017	23.282,68	SC ASAM SA	saboti	cheltuieli achizitie saboti	FLORESCU ION	60	24/07/2017	26/05/2017	23.282,68				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1847	GL 2 5/1316	26/05/17	4135	25/05/17	19.402,24	SC Asam SA	saboti	exploatare	Verdes Stefan	60	24/07/17	29/05/17	19.402,24				
1848	81	30/05/17	31700286	30/05/17	90,00	CENAFER	EVALUARE CUNOSTINTE	EXPLOATARE	LEVARDA IOAN	13	06/12/17	30/05/17	90,00	OP	2554	12/06/17	90,00
1849	333	29/05/17	2829	22/05/17	606,90	SC FAB CCPM Impex	membrana belofram	exploatare	Dorneanu Costel	30	21/06/17	30/05/17	606,90	OP	2839	19/06/17	606,90
1850	337	29/05/17	401623	24/05/17	174,93	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	28/07/17	30/05/17	174,93	OP	3559	26/07/17	174,93
1851	90	31/05/17	15698	25/05/17	3.383,17	SNTFM BUZAU	CHIRIE PL BZ	EXPLOATARE	LEVARDA IOAN	15	15/06/17	31/05/17	3.383,17				
1852	91	31/05/17	15699	25/05/17	525,92	SNTFM BUZAU	UTILITATI PL BZ	EXPLOATARE	LEVARDA IOAN	30	30/06/17	31/05/17	525,92				
1853	1072	06/06/17	98463	30/05/2017	8.613,26	AFER SA	autorizare furnizor feroviar	cheltuieli autorizare	FLORESCU ION	30	30/06/2017	06/06/17	8.613,26				
1854	1075	06/06/17	1509	06/06/17	33.050,80	Ghenuta SRL	salubritate	cheltuieli exploatare	FLORESCU ION	45	15/07/2017	06/06/17	33.050,80	OP	4;3055;3	05/07/17	33.050,80
1855	1077	06/06/17	138221	24/05/2017	15,23	OTI Distribution	materiale	cheltuieli materiale	FLORESCU ION	30	24/06/2017	06/06/17	15,23	OP	2830	19/06/17	15,23
1856	92	06/06/17	98361	29/05/17	488,09	AFER	REEXAMINARE	EXPLOATARE	LEVARDA IOAN	5	11/06/17	06/06/17	488,09	OP	2515	06/06/17	488,09
1857	93	06/06/17	2688	02/06/17	3.369,47	ASTRU GRUP	SALUBRIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	01/08/17	06/06/17	3.369,47	OP	3061	10/07/17	3.369,47
1858	344	06/06/17	2687	02/06/17	8.970,47	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	01/08/17	08/06/17	8.970,47	OP	3061	10/07/17	8.970,47
1859	346	08/06/17	17017420	31/05/17	777,25	Serviciul Public Ecosal	colectare,transp/deseu menajer	exploatare	Dorneanu Costel	30	30/06/17	08/06/17	777,25	OP	2826	19/06/17	777,25
1860	GL 2 5/1368	06/06/17	81269964	31/05/17	111,20	Linde Gaz Romania	chirie butelie	exploatare	Verdes Stefan	15	15/06/17	07/06/17	111,20				
1861	GL 2 5/1368	07/06/17	36301427	07/06/17	3.022,85	Linde Gaz Romania	ag frigorific	exploatare	Verdes Stefan	1	08/06/17	07/06/17	3.022,85	OP	2843	19/06/17	3.022,85
1862	GL 2 5/1399	08/06/17	1597	31/05/17	28.772,52	Ghenuta Iasi	salubritate vag	exploatare	Verdes Stefan	60	30/07/17	08/06/17	28.772,52	OP	2856	19/06/17	14.807,84
1863	1103	06/08/17	25677	06/08/17	599,06	SC SIM IMPEX	materiale	cheltuieli materiale	FLORESCU ION	30	07/08/17	06/08/17	599,06	OP	3049	05/07/17	599,06
1864	1098	06/08/17	75072717	06/08/17	13.615,29	SC ELECTRIFICARE	lucrari instalatie linie contact	cheltuieli lucrari	FLORESCU ION	60	08/07/17	06/08/17	13.615,29				
1865	95	09/06/17	327	31/05/17	94,11	SC ECOPREST SRL Tecuci	deseu menajer	Exploatare	levarda ioan	30	30/06/17	09/06/17	94,11	OP	2827	19/06/17	94,11
1866	1149	13/06/2017	62801	12/06/17	341,29	SC DADA COMAPEL	achizitie materiale	cheltuieli materiale	FLORESCU ION	30	12/06/17	13/06/17	341,29	OP	3050	05/07/17	341,29
1867	1095	06/08/17	650	07/06/17	1.785,00	SC SILOGIC SRL	achizitie materiale	cheltuieli materiale	FLORESCU ION	30	07/06/17	13/06/17	1.785,00	OP	3038	05/07/17	1.785,00
1868	1124	06/12/17	98704	08/06/17	2.456,77	AFER	cheltuieli atestat linii CF	cheltuieli exploatare	FLORESCU ION	30	08/06/17	13/06/17	2.456,77				
1869	1148	13/06/2017	1510	13/06/17	1.158,61	SC GHENUTA SRL	cheltuieli utilitati	cheltuieli exploatare	FLORESCU ION	30	13/06/17	13/06/17	1.158,61	OP	3566	26/07/17	1.158,61
1870	GL 2 5/1235	18/05/17	30000851	11/05/17	7.904,04	Electroputere VFU Pascani	piese lipsa la vag/	exploatare	Verdes Stefan	60	10/07/17	13/06/17	7.904,04				
1871	GL 2 5/4434	12/06/17	2803	09/06/17	1.523,20	SC Tehmin Brasov	reparat calculator	exploatare	Verdes Stefan	30	08/07/17	13/06/17	1.523,20	OP	3051	05/07/17	1.523,20
1872	GL 2 5/4440	13/06/17	2826115	31/05/17	4.726,83	Apa Canal	consum apa mai'17	exploatare	Verdes Stefan	15	15/06/17	13/06/17	4.726,83	OP	2866	21/06/17	4.726,83
1873	349	13/06/17	401631	06/06/17	174,93	Grosso SRL	BAR-uri	exploatare	Dorneanu Costel	60	12/08/17	13/06/17	174,93	OP	3937	18/08/17	174,93
1874	350	13/06/17	726398	13/06/17	11.966,02	Electrificare CFR	intretinere LC	exploatare	Dorneanu Costel	60	12/08/17	13/06/17	11.966,02	OP	4277	21/09/17	452,50
1875	GL 2 5/4454	13/06/17	2867	13/06/17	522,41	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	13/07/17	14/06/17	522,41	OP	3401	21/07/17	522,41
1876	GL 2 5/4436	13/06/17	1599	13/06/17	359,33	Ghenuta SRL Iasi	refact/gunoii	exploatare	Verdes Stefan	60	12/08/17	14/06/17	359,33	OP	3566	26/07/17	359,33
1877	347	12/06/17	74	31/05/17	1.293,11	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	12/07/17	14/06/17	1.293,11	OP			
1878	352	14/06/17	1595	06/06/17	2.224,06	Ghenuta SRL	salubritate RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	13/08/17	14/06/17	2.224,06	OP	3566	26/07/17	480,56
1879	353	14/06/17	1598	12/06/17	684,68	Ghenuta SRL	salubritate RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	13/08/17	14/06/17	684,68	OP	1598	26/07/17	684,68
1880	96	15/06/17	98532	31/05/17	3.258,41	AFER	EXPLOATARE	LEVARDA IOAN	Levarda Ioan	30	30/06/17	15/06/17	3.258,41				
1881	97	16/06/17	10607241002	31/05/17	-1.835,48	ENGIE ROMANIA	GAZE NATURALE	EXPLOATATE	LEVARDA IOAN	14	30/06/17	16/06/17	-1.835,48				
1882	98	16/06/17	808570	31/05/17	67,09	APA CANAL GALATI	APA,CANALIARE	EXPLOATATE	LEVARDA IOAN	1	15/06/17	16/06/17	67,09	OP	2867	21/06/17	67,09

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
1883	GL 2 5/4503/	16/06/17	17031597	13/06/17	102,91	Renania Trade SRL Tg/Mures	aprovizionari materiale	exploatare	Verdes Stefan	15	28/06/17	19/06/17	1.118,60				
1884	357	15/06/17	20170269	13/06/17	1.145,00	Gami SRL	motocoasa	exploatare	Dorneanu Costel	30	13/07/17	16/06/17	1.145,00	OP	3404	21/07/17	1.145,00
1885	358	16/06/17	10312867585	31/05/17	1.408,25	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/06/17	16/06/17	1.408,25	OP	2863	21/06/17	1.408,25
1886	99	19/06/17	775595	12/06/17	2.648,08	ELECTRIFICARE CFR	INTRETIN LINIE CONTACT	EXPLOATARE	LEVARDA IOA	60	11/08/17	19/06/17	2.648,08	OP	4277	21/09/17	100,,59
1887	362	19/06/17	78155	19/06/17	1.814,75	Proinvest Group	pana sabot EA 649	exploatare	Dorneanu Costel	1	20/06/17	19/06/17	1.814,75	OP	2858	20/06/17	1.814,75
1888	360	19/06/17	98834	12/06/17	4.513,68	AFER	viza periodica atestat stand	exploatare	Dorneanu Costel	30	12/07/17	20/06/17	4.513,68	OP	3503	05/07/17	4.513,68
1889	361	19/06/17	1088155	13/06/17	553,35	Simbol Auto	ulei compr/elicoidal	exploatare	Dorneanu Costel	30	13/07/17	20/06/17	553,35	OP	3403	21/07/17	553,35
1890	363	20/06/17	4200927849	08/06/17	8.564,95	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	40	18/07/17	20/06/17	8.564,95	OP			
1891	364	20/06/17	401638	14/06/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	19/08/17	20/06/17	174,93	OP	4046	23/08/17	174,93
1892	1169	15/06/17	10133735209	12/06/17	148,61	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	12/07/17	16/06/17	148,61				
1893	1179	16/06/17	7277806	09/06/17	1.932,62	COMPANIA DE APA	c/v apa poabila+ canal	cheltuieli de exploatare	FLORESCU ION	15	24/06/17	16/06/17	1.932,62	OP	2869	21/06/17	1.932,62
1894	1191	19/06/17	3200771576	07/06/17	3.979,40	ELECTRICA SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	17/06/17	20/06/17	3.979,40				
1895	100	21/06/17	4200927834	08/06/17	3.225,65	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	18/06/17	21/06/17	3.225,65				
1896	374	22/06/17	2172001	21/06/17	1.242,36	Hidrojet SA Breaza	pulverizatoare 12 buc (1 set)	exploatare	Dorneanu Costel	0	22/06/17	22/06/17	1.242,36	OP	2877	22/06/17	1.242,36
1897	GL 2 5/4556	21/06/17	416	09/06/17	350,00	Electro-Clima Galati	montare AC	exploatare	Verdes Stefan	0	21/06/17	21/06/17	350,00	OP	3052	05/07/17	350,00
1898	365	20/06/17	105	15/06/17	2.967,86	Tabstar SRL	aparate aer conditionat	exploatare	Dorneanu Costel	14	29/06/17	22/06/17	2.967,86	OP	3355	17/07/17	2.967,86
1899	366	20/06/17	17000306	16/06/17	2.506,14	Reloc Craiova	mecanism scadarde cama graduator	exploatare	Dorneanu Costel	15	01/07/17	22/06/17	2.506,14	OP			
1900	369	22/06/17	1013	15/06/17	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/06/17	22/06/17	900,00	OP			
1901	371	22/06/17	20170525	19/06/17	277,51	Vulcom SA	garnituri cuplaj bolt	exploatare	Dorneanu Costel	30	19/07/17	22/06/17	277,51	OP	3405	21/07/17	277,51
1902	1212	22/06/2017	8517837	20/06/2017	1.422,05	ALTEX ROM/ SRL	c/v materiale	cheltuieli materiale	FLORESCU ION	30	20/07/2017	23/06/2017	1.422,05	OP	3557	26/07/17	1.422,05
1903	375	23/06/17	124	12/06/17	22.743,28	Constructii Complexe Buzau	serv/intret, reparatii linii ,aparate cale	exploatare	Dorneanu Costel	60	22/08/17	23/06/17	22.743,28	OP	181;415	06/09/17	22.743,28
1904	GL 2 5/4554	21/06/17	123	12/06/17	9.237,95	Constructii Complexe Buzau	intretinere linii	exploatare	Verdes Stefan	30	21/06/17	21/07/17	9.237,95	OP	3949;39 50;	20/07/17	9.237,95
1905	101	26/06/17	99574	26/06/17	760,91	AFER	EXAMINARE	EXPLOATARE	LEVARDA IOAN	5	01/07/17	26/06/17	760,91				
1906	1211	22/06/17	99422	21/06/17	3.357,45	AFER	Cheltuieli statii CF	cheltuieli de exploatare	FLORESCU ION	30	21/07/17	22/06/17	3.357,45	OP	3238;	11/07/17	3.357,45
1907	GL 2 5/4592	27/06/17	42826	26/06/17	1.360,21	Izocolor Bucuresti	aprovizionari materiale	exploatare	Verdes Stefan	30	26/07/17	27/06/17	1.360,21	OP	3604	03/08/17	1.360,21
1908	GL 2 5/4602	28/06/17	704461	27/06/17	1.340,00	Zetec Galati	reparat autoutilitara	exploatare	Verdes Stefan	0	28/06/17	29/06/17	1.340,00	OP	3040	05/07/17	1.340,00
1909	GL 2 5/4608	28/06/17	1873	28/06/17	458,15	Alchim Pro Expert Bz	aprovizionari materiale	exploatare	Verdes Stefan	30	28/07/16	29/06/17	458,15	OP	3932	18/08/17	458,15
1910	GL 2 5/4610	28/06/17	35011	21/06/17	3.281,40	Turck Automation Romania SRL	aprovizionari materiale	exploatare	Verdes Stefan	0	29/06/17	29/06/17	3.281,40	OP	3032	03/07/17	3.281,40
1911	GL 2 5/4612	28/06/17	36301491	27/06/17	2.241,14	Linde Gaz Romania	freon	exploatare	Verdes Stefan	1	28/06/17	29/06/17	2.241,14	OP	3033	03/07/17	2.241,14
1912	GL 2 5/4626	29/06/17	4223	28/06/17	23.282,68	ASAM Iasi	aprovizionari materiale	exploatare	Verdes Stefan	60	28/06/17	27/08/17	23.282,68				
1913	1259	29/06/2017	665	26/06/17	27.163,13	SC ASAM SA	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	25/08/2017	29/06/2017	27.163,13				
1914	105	30/06/17	1881	29/06/17	8.036,07	SC SEKAMET SRL	AX CANELAT	EXPLOATARE	LEVARDA IOAN	5	07/05/17	30/06/17	8.036,07				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
1915	430	16/05/17	8826382	09/05/17	28,42	RAM BUZAU	energie termica	exploatare	CONDRUZ VIOREL	15	24/05/17	18/05/17	28,42	OP	2798	15/06/17	28,42
1916	189	13/06/17	1892534	31/05/17	234,85	RER ECOLOGIC BUZAU	gunoi	exploatare	CRISTIAN OVIDIU	15	15/06/17	13/06/17	234,85	OP	2801	15/06/17	234,85
1917	495	06/06/17	98572	31/05/17	543,06	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	05/06/17	15/06/17	543,06	OP	2802	15/06/17	543,06
1918	504	12/06/17	98650	08/06/17	163,06	AFER	examinare personal	exploatare	POPA DANIEL	5	13/06/17	16/06/17	163,06	OP	2802	15/06/17	163,06
1919	506	12/06/17	98678	08/06/17	271,77	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	13/06/17	16/06/17	271,77	OP	2802	15/06/17	271,77
1920	496	06/06/17	31700293	31/05/17	360,00	CENAFER	examinare personal	exploatare	ENCIU GABRIEL	19	19/06/17	08/06/17	360,00	OP	2803	15/06/17	360,00
1921	489	31/05/17	6200504446	18/05/17	727,62	ELECTRICA BRAILA	energie electrica	exploatare	CONDRUZ VIOREL	10	28/05/17	07/06/17	727,62	OP	2800	15/06/17	727,62
1922	505	12/06/17	98658	08/06/17	1.141,42	AFER	examinare personal	exploatare	RAPOPOI GETA	5	13/06/17	14/06/17	1.141,42	OP	2763	15/06/17	1.141,42
1923	403	05/05/17	97227	05/05/17	270,42	AFER	examinare personal	exploatare	ENCIU GABRIEL	5	10/05/17	19/05/17	270,42	OP	2290	23/05/17	270,42
1924	441	18/05/17	97878	18/05/17	1.083,82	AFER	examinare personal	exploatare	RAPOPOI GETA	5	23/05/17	25/05/17	1.083,82	OP	2290	23/05/17	1.083,82
1925	440	18/05/17	97879	18/05/17	541,91	AFER	examinare personal	exploatare	RAPOPOI GETA	5	23/05/17	25/05/17	541,91	OP	2290	23/05/17	541,91
1926	284	27/03/17	56	24/03/17	2.310,00	BOBOC GHERMANEANU	examinare personal	exploatare	RAPOPOI GETA	5	29/03/17	25/05/17	2.310,00	OP	2290	23/05/17	2.310,00
1927	GL 2 5/4628	28/06/17	10955	29/06/17	571,20	Simar SA Bucuresti	verificare DVB+DDR	exploatare	Verdes Stefan	30	28/07/17	29/06/17	571,20	OP	3605	03/08/17	571,20
1928	452	23/05/17	10519791887	08/05/17	472,29	E ON ENERGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/06/17	30/05/17	472,29	OP	2471	30/05/17	472,29
1929	436	18/05/17	31700278	16/05/17	240,00	CENAFER	evaluare salariati	exploatare	RASPOPOI GETA	21	06/06/17	25/05/17	240,00	OP	2472	30/05/17	240,00
1930	437	18/05/17	31700279	16/05/17	240,00	CENAFER	evaluare salariati	exploatare	RASPOPOI GETA	21	06/06/17	25/05/17	240,00	OP	2472	30/05/17	240,00
1931	427	16/05/17	10906393214	08/05/17	812,14	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/06/17	18/05/17	812,14	OP	2495	31/05/17	812,14
1932	428	16/05/17	10906393217	08/05/17	115,35	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	07/06/17	18/05/17	115,35	OP	2496	31/05/17	115,35
1933	485	26/05/17	10806555542	10/05/17	684,93	ENGIE	gaze naturale	exploatare	CONDRUZ VIOREL	30	09/06/17	30/05/17	684,93	OP	2499	31/05/17	684,93
1934	415	10/05/17	1,70006E+11	28/04/17	895,11	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	40	07/06/17	11/05/17	895,11	OP	2498	31/05/17	895,11
1935	411	09/05/17	3200763788	30/04/17	72,25	ELECTRICA BUZAU	energie electrica	exploatare	CONDRUZ VIOREL	10	10/05/17	10/05/17	72,25	OP	2497	31/05/17	72,25
1936	368	27/04/17	6745	26/04/17	290,93	GELIVAS COM	hartie fax	exploatare	JACOTA LUCIAN	30	26/05/17	27/04/17	290,93	OP	2480	31/05/17	290,93
1937	295	30/03/17	900	29/03/17	317,73	ECOIND	prestatii	exploatare	CONDRUZ VIOREL	60	28/05/17	30/03/17	317,73	OP	2486	31/05/17	317,73
1938	306	06/04/17	957	31/03/17	1.495,83	ECOIND	prestatii	exploatare	CONDRUZ VIOREL	60	30/05/17	06/04/17	1.495,83	OP	2486	31/05/17	1.495,83
1939	391	02/05/17	391	01/05/17	323,68	CENTRUL DE SOFT PRO	prestatii	exploatare	JACOTA LUCIAN	60	30/06/17	02/05/17	323,68	OP	2489	31/05/17	323,68
1940	402	05/05/17	12704	02/05/17	430,45	KORTNER CO	stampile	exploatare	JACOTA LUCIAN	30	01/06/17	05/05/17	430,45	OP	2490	31/05/17	430,45
1941	353	21/04/17	9388	31/03/17	13.302,78	G4S CASH SOLUTIONS	serv/ colectare valori	exploatare	ENCIU GABRIEL	60	30/05/17	25/04/17	13.302,78	OP	2488	31/05/17	13.302,78
1942	396	03/05/17	355	02/05/17	1.700,00	TERMOINSTAL PROIECT	servicii proiectare	exploatare	CONDRUZ VIOREL	30	01/06/17	09/05/17	1.700,00	OP	2493	31/05/17	1.700,00
1943	382	29/06/17	379	20/06/17	1.994,81	S/C/ SOFTRONIC S/R/L/	remediere modul ANA,INA,IPR	exploatare	Dorneanu Costel	10	30/06/17	30/06/17	1.994,81	OP	3041	05/07/17	1.994,81
1944	383	30/06/17	9236	29/06/17	1.743,35	MAR-INA PRODPREST SRL	verificat,incarcat stingatoare	exploatare	Dorneanu Costel	60	28/08/17	30/06/17	1.743,35	OP	4159	04/09/17	1.743,35
1945	387	03/07/17	2724	03/07/17	8.681,10	SC ASTRU GRUP SRL	salubritate dormitor	exploatare	Dorneanu Costel	60	01/09/17	03/07/17	8.681,10	OP	1;3410;3	10/07/17	8.681,10
1946	392	04/07/17	69	03/07/17	4.551,75	Electroaparataj Tractiune	contact fix si mobil	exploatare	Dorneanu Costel	0	03/07/17	03/07/17	4.551,75	OP	3044	05/07/17	4.551,75
1947	1270	03/07/17	2457	29/06/17	3.791,80	COSTRUCTII FERROVIARE MURES S/A/	servicii de intretinere, verificare si reparatii linii	cheltuieli de exploatare	FLORESCU ION	60	28/08/2017	07/04/17	3.791,80	OP	157;415	04/09/17	3.673,42
1948	GL 2 5/4656	03/07/17	632	03/07/17	305,20	Edildav GI	aprovizionari materiale	exploatare	Verdes Stefan	30	02/08/17	04/07/17	305,20	OP	3615	08/08/17	305,20
1949	GL 2 5/4665	04/07/17	81277348	30/06/17	150,82	Linde Gaz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	15/07/17	04/07/17	150,82	OP	3359	17/07/17	150,82
1950	GL 2 5/4664	04/07/17	628	28/06/17	22.627,61	Reactiv Prod Baia Mare	traverse	exploatare	Verdes Stefan	60	02/09/17	04/07/17	22.267,61	OP	4045	23/08/17	22.627,61
1951	345	06/06/17	649	31/05/17	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/06/17	07/06/17	960,00	OP	2992	23/06/17	960,00
1952	341	06/06/17	2675	25/05/17	53,43	Federal Expert Company	trusa preducele	exploatare	Dorneanu Costel	30	24/06/17	07/06/17	53,43	OP	2880	22/06/17	53,43

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
1953	GL 2 5/1401	08/06/17	17017419	31/05/17	58,58	Serviciul Public Ecosal	gunoi mai'17	exploatare	Verdes Stefan	30	30/06/17	08/06/17	58,58	OP	2826	19/06/17	58,58
1954	1281	04/07/17	1511	04/07/17	87.298,51	S/C/ GHENUTA SRL IASI	c/v salubizare vagoane	cheltuieli de exploatare	FLORESCU ION	45	18/08/17	04/07/17	87.298,51	OP	6;3607;4	03/08/17	76.736,21
1955	108	05/07/17	2725	03/07/17	3.260,78	SC ASTRU GRUP SRL	SALUBRIZARE SPATII	EXPLOATARE	LEVARDA IOAN	60	01/09/17	05/07/17	3.260,78	OP	3410	21/07/17	3.260,78
1956	570	03/07/17	1762917	01/07/17	325,15	CENTRUL DE SOFT PRO	chirie , abonament GPS	exploatare	JACOTA LUCIAN	60	30/08/17	03/07/17	325,15				
1957	573	03/07/17	100124	29/06/17	378,42	DNS BIROTICA	biblioraft	exploatare	JACOTA LUCIAN	60	28/08/17	03/07/17	378,42	OP	4137	01/09/17	378,42
1958	574	03/07/17	2486	28/06/17	3.479,08	MIRROR GROUP PRINT	tipizate	exploatare	JACOTA LUCIAN	60	27/08/17	03/07/17	3.479,08	OP	4136	01/09/17	3.479,08
1959	493	06/06/17	9636	31/05/17	4.736,68	TOTAL PROTECTOR	cizme apa-noroi	exploatare	JACOTA LUCIAN	30	30/06/17	31/05/17	4.736,68	OP	3039	05/07/17	4.736,68
1960	575	04/07/17	99802	29/06/17	3.659,85	AFER	avizare caiet sarcini Revizia Buzau	exploatare	CONDRUZ VIOREL	30	29/07/17	04/07/17	3.659,85	OP	3042	04/07/17	3.659,85
1961	576	04/07/17	99803	29/06/17	3.659,85	AFER	avizare caiet sarcini Depoul Galati	exploatare	CONDRUZ VIOREL	30	29/07/17	04/07/17	3.659,85	OP	3043	04/07/17	3.659,85
1962	538	21/06/17	2659	05/06/17	328,44	ECO VALEA MUNTELUI	gunoi	exploatare	IONASCU SIMONA	20	25/06/17	22/06/17	328,44	OP	2875	22/06/17	328,44
1963	388	04/07/17	287470	30/06/17	3.299,40	APA CANAL SA	consum apa,canalizare	exploatare	Dorneanu Costel	15	15/07/17	04/07/17	3.299,40	OP	3588	01/08/17	3.299,40
1964	389	04/07/17	102938	29/06/17	578,26	SCRL Brasov	reprofilare osie LE	exploatare	Dorneanu Costel	30	03/08/17	04/07/17	578,26	OP			
1965	390	29/06/17	627	28/06/17	3.793,99	SC REACTIV PROD-COM	traverse normale si speciale	exploatare	Dorneanu Costel	60	28/08/17	04/07/17	3.793,99	OP	4045	23/08/17	3.793,99
1966	GL 2 5/4705	05/07/17	2747	05/07/17	76.668,30	Astru Grup SRL Braila	salubritate vagoane	exploatare	Verdes Stefan	60	04/08/17	05/07/17	76.668,30	OP	2;3593;4	01/08/17	28.698,70
1967	GL 2 5/4706	05/07/17	17021053	30/06/17	58,58	Linde Gaz Romania	gunoi	exploatare	Verdes Stefan	30	30/07/17	05/07/17	58,58	OP	3542	26/07/17	58,58
1968	111	06/07/17	15718	28/06/17	3.383,17	SNTFM GALATI	CHIRIE SPATIU	EXPLOATARE	LEVARDA IOAN	9	15/07/17	06/07/17	3.383,17				
1969	112	06/07/17	15719	28/06/17	576,78	SNTFM GALATI	UTILITATI PL BUZAU	EXPLOATARE	LEVARDA IOAN	30	05/08/17	06/07/17	576,78				
1970	1311	07/06/17	629	07/04/17	35.360,25	SC REACTIV PROD COM SRL	c/v traverse normale	cheltuieli de exploatare	FLORESCU ION	60	09/04/17	07/07/17	35.360,25	OP	4176	06/09/17	35.360,25
1971	1313	07/06/17	2040383	07/06/17	1.757,95	SC TEPACOS COMPANY SRL	c/v apa minerala	cheltuieli de exploatare	FLORESCU ION	60	09/04/17	07/07/17	1.757,95	OP	4173	05/09/17	1.757,95
1972	1317	07/07/17	2040384	07/06/17	1.757,95	SC TEPACOS COMPANY SRL	c/v apa minerala	cheltuieli de exploatare	FLORESCU ION	60	09/05/17	07/07/17	1.757,95	OP	4173	05/09/17	1.757,95
1973	107	07/07/17	626	28/06/17	8.321,07	SC REACTIV PROD SRL	TRAVERSE	EXPLOATARE	LEVARDA IOAN	60	05/09/17	07/07/17	8.321,07	OP	4045	23/08/17	8.321,07
1974	385	29/06/17	401648	26/06/17	174,93	SC GROSSO SRL	BAR-uri	exploatare	Dorneanu Costel	60	28/08/17	04/07/17	174,93	OP	4128	01/09/17	174,93
1975	393	04/06/17	17021054	30/06/17	417,92	Serviciul Public Ecosal	deseu menajer	exploatare	Dorneanu Costel	30	30/07/17	04/07/17	417,92	OP	3543	26/07/17	417,92
1976	GL 2 5/4741	07/07/17	8392	07/07/17	3.384,15	FRAMEWORKS Buc	aprovizionari materiale	exploatare	Verdes Stefan	7	14/07/17	11/07/17	3.384,15	OP	3345	18/07/17	3.384,15
1977	GL 2 5/4749	11/07/17	420036495	09/07/17	10.375,78	Electrica Furnizare	energie electrica	exploatare	Verdes Stefan	10	19/07/17	11/07/17	10.375,78				
1978	GL 2 5/4744	07/07/17	5562	04/07/17	58,18	Apele Romane Prut Barlad	apa de la putul forat	exploatare	Verdes Stefan	30	03/08/17	11/07/17	58,18	OP	3545	26/07/17	58,18
1979	113	11/07/17	10219838510	30/06/17	4.646,87	ENGIE ROMANIA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	31	31/07/17	11/07/17	4.646,87				
1980	1368	07/11/17	1512	07/11/17	1.048,10	GHENUTA SRL IASI	refact/ gunoi menajer	exploatare	FLORESCU ION	45	25/08/17	11/07/17	1.048,10	OP	4165	04/09/17	1.048,10
1981	400	10/07/17	1030	30/06/17	900,00	SC BUCEGI S/R/L/ BUZAU	cazare personal	exploatare	Bildigau Cazacu Cristinel	15	15/07/17	11/07/17	900,00	OP	3409	21/07/17	900,00
1982	GL 2 5/4756	12/07/17	10219838511	30/06/17	815,48	Engie Romania SA	consum gaz iun'17	exploatare	Verdes Stefan	30	31/07/17	12/07/17	815,48	OP	3541	26/07/17	815,48
1983	114	12/07/17	400	30/06/17	85,55	ECOPREST TECUCI	DESEU MENAJERE	EXPLOATARE	LEVARDA IOAN	30	30/07/17	12/07/17	85,55	OP	3544	26/07/17	85,55
1984	1480	07/12/17	3200779077	07/04/17	3.672,34	ELECTRICA FURNIZARE SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	14/07/2017	07/12/17	3.672,34	OP	3589	01/08/17	3.672,34
1985	GL 2 5/4775	12/07/17	111	11/07/17	2.237,20	Tipak International	aprovizionari materiale	exploatare	Verdes Stefan	30	11/08/17	13/07/17	2.237,20	OP	3943	18/08/17	2.237,20
1986	GL 2 5/4785	13/07/17	129	10/07/17	321,97	Constructii Complexe Bz	service linii	exploatare	Verdes Stefan	30	09/08/17	14/07/17	321,97	OP	208;420	19/09/17	321,97
1987	115	14/07/17	5474	07/07/17	135,00	SC PODTEC SRL	TEAVA RECTANGULARA	EXPLOATARE	LEVARDA IOAN	5	12/07/17	13/07/17	135,00	OP	3320	13/07/17	135,00
1988	116	14/07/17	3330	11/07/17	530,15	SC CESIVO SRL	MARSIT	EXPLOATARE	LEVARDA IOAN	1	12/07/17	13/07/17	530,15				
1989	117	14/07/17	3261	12/07/17	900,00	SC ZETEC SRL	SENZOR PRESIUNE	EXPLOATARE	LEVARDA IOAN	5	17/07/17	13/07/17	900,00	OP	3348	14/07/17	900,00
1990	118	14/07/17	28323	06/07/17	258,24	SC TUBE INDUSTRY	FURTUN PRESIUNE	EXPLOATARE	LEVARDA IOAN	5	12/07/17	13/07/17	258,24	OP	3347	14/07/17	258,24

Nr/ Crt	F		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP				
	Registratura		Nr/	Data										Val cu TVA	Nr	Data	Valoare	
	Nr/	Data	Nr/	Data														
1991	119	14/07/17	420825	12/07/17	424,84	SC MAFCON	MARSIT	EXPLOATARE	LEVARDA IOAN	1	13/07/17	13/07/17		424,84				
1992	593	07/07/17	100156	07/07/17	1.910,44	AFER	exam pers	exploatare	POPA DANIEL	5	12/07/17	11/07/17		1.910,44	OP	3340	14/07/17	1.910,44
1993	409	13/07/17	2753	06/07/17	3.493,72	SC ASTRU GRUP SRL	salubiz/vagetalon	exploatare	Bildigau Cazacu Cristinel	60	04/09/17	14/07/17		3.493,72	OP	4161	04/09/17	132,12
1994	410	13/07/17	2754	06/07/17	1.271,07	SC ASTRU GRUP SRL	spalare exterior locom/	exploatare	Bildigau Cazacu Cristinel	60	04/09/17	14/07/17		1.271,07	OP	162;416	04/09/17	1.271,07
1995	411	13/07/17	785	13/07/17	535,50	SC ROTOTRANS SRL	revizie si intret/inst/SCB	exploatare	Bildigau Cazacu Cristinel	60	11/09/17	14/07/17		535,50	OP	4202	11/09/17	535,50
1996	412	14/07/17	17325	13/07/17	1.734,38	ENERGOTECH S/A	bobina contactor lovato	exploatare	Bildigau Cazacu Cristinel	0	13/07/17	14/07/17		1.734,38	OP	3554	26/07/17	1.734,38
1997	1401	17/07/17	99802	29/06/17	3.659,85	AFER Bucuresti	avizare caiet sarcini - Revizia vagoane Buzau"	cheltuieli de exploatare	FLORESCU ION	30	28/07/17	07/07/17		3.659,85				
1998	120	17/07/17	1881	29/06/17	8.036,07	SC SEKAMET SRL	AX CANELAT	EXPLOATARE	LEVARDA IOAN	5	22/07/17	17/07/17		8.036,07	OP	3030	30/06/17	8.036,07
1999	121	17/07/17	4200935838	05/07/17	2.221,32	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	LEVARDA IOAN	10	15/07/17	17/07/17		2.221,32	OP	3590	01/08/17	2.221,32
2000	122	17/07/17	1965	07/07/17	80,00	TELECONSTRUCTIA	CAZARE PERSONAL	EXPLOATARE	LEVARDA IOAN	5	22/07/17	17/07/17		80,00				
2001	123	17/07/17	1966	07/07/17	80,00	TELECONSTRUCTIA	CAZARE PERSONAL	EXPLOATARE	LEVARDA IOAN	5	22/07/17	17/07/17		80,00				
2002	581	05/07/17	6200508694	15/06/17	74,12	ELECTRICA BRAILA	en el	exploatare	CONDRIU VIOREL	45	20/07/17	06/07/17		74,12	OP	3375	17/07/17	74,12
2003	221	12/07/17	1908944	30/06/17	234,84	RER ECOLOGIC BUZAU	gunoi	exploatare	Gomoescu A/	20	20/07/17	12/07/17		234,84	OP	3376	17/07/17	234,84
2004	537	21/06/17	10911	15/06/17	5.632,22	SOLUTION PLUS SRL	imprimanta	exploatare	Toth Silviu	30	15/07/17	21/06/17		5.632,22	OP	3354	17/07/17	5.632,22
2005	579	05/07/17	2935	15/06/17	952,00	BUZAU SOFT	asist th progr sal	exploatare	Tudorache D/	30	15/07/17	05/07/17		952,00	OP	3352	17/07/17	952,00
2006	460	24/05/17	2532	18/05/17	9.621,00	Asoc/ Eurodezvoltare	serv med muncii	exploatare	Tudorache D/	60	20/07/17	19/06/17		9.621,00	OP	3361	17/07/17	9.621,00
2007	574	03/07/17	2254	17/05/17	1.525,58	MIRROR GROUP PRINT	tipizate	exploatare	JACOTA LUCIAN	60	16/07/17	18/05/17		1.525,58	OP	3356	17/07/17	1.525,58
2008	535	21/06/17	87	19/06/17	8.799,90	Dante International	sistem calcul	exploatare	Toth Silviu	30	11/07/17	19/06/17		8.799,90	OP	3353	17/07/17	8.799,90
2009	534	21/06/17	1,89901E+11	15/06/17	1.499,98	Dante International	sistem calcul	exploatare	Toth Silviu	30	15/07/17	19/06/17		1.499,98	OP	3353	17/07/17	1.499,98
2010	1409	17/07/17	10806764321	12/07/17	524,74	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	11/08/17	17/07/17		524,74	OP	3553	26/07/17	524,74
2011	1413	17/07/17	2040385	17/07/17	7.031,81	TEPACOS COMPANY	c/v apa minerala	cheltuieli de exploatare	FLORESCU ION	60	15/09/17	17/07/17		7.031,81	OP	3381	18/07/17	7.031,81
2012	1414	17/07/17	7338757	07/07/17	1.933,03	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	22/07/17	17/07/17		1.933,03	OP	3822	18/08/17	1.933,03
2013	GL 2 5/4805	17/07/17	116375	14/07/17	449,56	Bio-Circle Surface Tehnology Bv	aprovizionari materiale	exploatare	Verdes Stefan	30	13/08/17	18/07/17		449,56	OP	4043	23/08/17	449,56
2014	GL 2 5/4802	17/07/17	30000910	10/07/17	8.039,47	Electroputere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	30	09/08/17	18/07/17		8.037,47				
2015	609	17/07/17	170625	14/07/17	7.413,70	VAE APCAROM	tirfoane	exploatare	JACOTA LUCIAN	5	22/07/17	17/07/17		7.413,70	OP	382;355	18/07/17	7.413,70
2016	413	07/07/17	401656	04/07/17	174,93	SC GROSSO SRL	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	05/09/17	17/07/17		174,93	OP	4128	01/09/17	174,93
2017	124	19/07/17	823353	30/06/17	228,08	SC APA-CANAL GALATI	APA-CANALIZARE	EXPLOATARE	LEVARDA IOAN	15	15/07/17	19/07/17		228,08	OP	3550	26/07/17	228,08
2018	512	14/06/17	12829	12/06/17	430,45	KORTNER CO	stampile	exploatare	JACOTA LUCIAN	30	12/07/17	14/06/17		430,45	OP	3390	19/07/17	430,45
2019	99425	21/06/17	99425	21/06/17	114,85	AFER	viza per sal	exploatare	ENCIU GABRIEL	30	21/07/17	04/07/17		114,85	OP	948	19/07/17	114,85
2020	422	19/07/17	2040286	19/07/17	6.445,82	SC TEPACOS COMPANY	apa minerala	exploatare	Bildigau Cazacu Cristinel	60	17/09/17	20/07/17		6.445,82	OP	3392	20/07/17	6.445,82
2021	423	19/07/17	2040287	19/07/17	2.929,92	SC TEPACOS COMPANY	apa minerala	exploatare	Bildigau Cazacu Cristinel	60	17/09/17	20/07/17		2.929,92	OP	3392	20/07/17	2.929,92
2022	621	18/07/17	3125	05/07/17	328,44	ECO VALEA MUNTELUI	gunoi	exploatare	CRISTIAN OVIDIU	20	25/07/17	20/07/17		328,44	OP	3391	20/07/17	328,44
2023	529	20/06/17	106	15/06/17	1.483,93	Tabstar SRL	ap aer cond	exploatare	JACOTA LUCIAN	30	15/07/17	20/06/17		1.483,93	OP	3406	20/07/17	1.483,93
2024	617	18/07/17	100421	14/07/17	542,94	AFER	exam pers	exploatare	ENCIU GABRIEL	5	19/07/17	18/07/17		542,94	OP	3413	21/07/17	542,94
2025	GL 2 5/4492	14/06/17	93	15/06/17	1.118,60	Tipak International SRL Iasi	aprovizionari materiale	exploatare	Verdes Stefan	30	14/07/17	16/06/17		1.118,60	OP	3408	20/07/17	1.118,60
2026	513	14/06/17	16633	12/06/17	260,61	Smart Choice SRL	cablu UTP	exploatare	Toth Silviu	30	12/07/17	13/06/17		260,61	OP	3402	20/07/17	260,61
2027	127	21/07/17	44482	12/07/17	262,40	SC GRAL MEDICAL SRL	SERV MEDICINA MUNCII	EXPLOATARE	LEVARDA IOAN	63	13/09/17	21/07/17		262,40				
2028	424	25/07/17	4200936580	09/07/17	5.772,10	Electrica Furnizare	energie electrica	exploatare	Bildigau Cazacu Cristinel	40	18/08/17	21/07/17		5.772,10	OP	591;361	01/08/17	5.772,10
2029	1441	21/07/17	4800497343	20/07/17	560,80	SC DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	20/08/17	24/07/17		560,80	OP	4109	31/08/17	560,80
2030	GL 2 5/4856	21/07/17	5064	19/07/17	208,25	Sigilprod Company	aprovizionari materiale	exploatare	Verdes Stefan	30	21/08/17	24/07/17		208,25	OP	4150	04/09/17	208,25
2031	GL 2 5/4872	24/07/17	2760	24/07/17	718,67	Astru Grup SRL Braila	colectare gunoi	exploatare	Verdes Stefan	60	22/09/17	25/07/17		718,67	OP	4163	04/09/17	718,67
2032	437	25/07/17	601667	13/07/17	174,93	Grosso	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	23/09/17	25/07/17		174,93	OP	4201	11/09/17	174,93

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2033	436	25/07/17	178167	17/07/17	2.028,00	Kamina	amorsa,membrana bituminoasa,plaatbanda otel,ciment	exploatare	Bildigau Cazacu Cristinel	15	01/08/17	25/07/17	2.028,00	OP	3933	18/08/17	2.028,00
2034	429	25/07/17	5258	17/07/17	999,60	Eco Bio Magic	absorbant natural biodegradabil	exploatare	Bildigau Cazacu Cristinel	30	16/08/17	25/07/17	999,60	OP	4132	01/09/17	999,60
2035	427	25/07/17	8480	20/07/17	737,80	HT Print	banda alba	exploatare	Bildigau Cazacu Cristinel	30	19/08/17	25/07/17	737,80	OP	4133	01/09/17	737,80
2036	433	25/07/17	2920	18/07/17	1.142,40	FAB CCPM Impex	bolt cuplaj compresor	exploatare	Bildigau Cazacu Cristinel	30	17/08/17	25/07/17	1.142,40	OP	4149	04/09/17	1.142,40
2037	434	25/07/17	2919	18/07/17	6.902,00	FAB CCPM Impex	disp/fixare sanie pantograf	exploatare	Bildigau Cazacu Cristinel	30	17/08/17	25/07/17	6.902,00	OP	4044;4145	23/08/17	6.902,00
2038	425	25/07/17	130	10/07/17	3.832,51	Constructii Complexe Buzau	servicii cf/deviz	exploatare	Bildigau Cazacu Cristinel	60	23/09/17	25/07/17	3.832,51	OP	4209;4210	19/09/17	3.832,51
2039	443	26/07/17	100386	14/07/17	190,03	AFER	viza autorizatii pers	exploatare	Ionascu Gabriel	30	13/08/17	24/07/17	190,03	OP			
2040	394	06/07/17	82	30/06/17	1.829,87	IRLU BUZAU	RIT-uri la locom/	exploatare	Dorneanu Costel	30	05/08/17	11/07/17	1.829,87	OP			
2041	407	11/07/17	11106410106	30/06/17	642,65	ENGIE	consum gaze	exploatare	Dorneanu Costel	31	31/07/17	11/07/17	642,65	OP	3540	26/07/17	642,65
2042	1460	26/07/17	4306	25/07/17	27.163,13	SC ASAM SA	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	60	23/09/17	26/07/17	27.163,13				
2043	439	25/07/17	1047	15/07/17	900,00	Bucegi Buzau	cazare pers	exploatare	Bildigau Cazacu Cristinel	15	30/07/17	27/07/17	900,00	OP	3946	18/08/17	900,00
2044	66	27/07/17	66	24/07/17	5.569,95	IRLU Adjud	RIT EC100	exploatare	Bildigau Cazacu Cristinel	5	01/08/17	27/07/17	5.569,95	OP			
2045	GL 2 5/4856	21/07/17	5064	19/07/17	208,25	Sigilprod Company	aprovizionari materiale	exploatare	Verdes Stefan	30	21/08/17	24/07/17	208,25				
2046	GL 2 5/4872	24/07/17	2760	24/07/17	718,67	Astru Grup SRL Braila	colectare gunoi	exploatare	Verdes Stefan	60	22/09/17	25/07/17	718,67				
2047	132	27/07/17	4162	26/07/17	1.795,00	SC PODTEC SRL	FILTRE ULEI	EXPLOATARE	LEVARDA IOAN	5,00	31/07/17	27/07/17	1.795,00	OP	4208	12/09/17	1.795,00
2048	133	31/07/17	1063	27/07/17	5.790,43	CONSTRUCTII MURES	SERVICIU LINII	EXPLOATARE	LEVARDA IOAN	60	25/09/17	31/03/17	5.790,43	OP	4273	20/09/17	
2049	134	31/07/17	9400	25/07/17	940,40	MAR-INA SRL	VERIFICAT STINGATOARE	EXPLOATARE	LEVARDA IOAN	60	23/09/17	31/03/17	940,10				
2050	135	01/08/17	47193	21/07/17	704,48	SC ROMAER PRO	FILTRE	EXPLOATARE	LEVARDA IOAN	14	15/08/17	01/08/17	704,48	OP	3584	01/08/17	704,48
2051	136	01/08/17	632	05/07/17	17.869,65	SC REACTIV PROD COM	TRAVERSE	EXPLOATARE	LEVARDA IOAN	60	03/09/17	01/08/17	17.869,65	OP	4176	06/09/17	17.869,65
2052	GL 2 5/4964	02/08/17	853	29/07/17	21.401,18	Bermi General SRL Pitesti	service linii	exploatare	Verdes Stefan	60	30/09/17	02/08/17	21.401,18	OP	4991	27/10/17	
2053	GL 2 5/4969	02/08/17	12884	01/08/17	612,00	Doru&Mircea SRL Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	31/08/17	02/08/17	612,00	OP	4140	01/09/17	612,00
2054	137	01/08/17	1817001707	26/07/17	4.950,79	TURBOS HOET	TURBUSUFLANTE	EXPLOATARE	LEVARDA IOAN	5	31/07/17	02/08/17	4.950,79	OP	3583	01/08/17	4.150,79
2055	138	01/08/17	2017124	31/07/17	1.200,00	SC DETODO SRL	SET FILTRE	EXPLOATARE	LEVARDA IOAN	15	15/08/17	02/08/17	1.200,00	OP	4102	29/08/17	1.200,00
2056	139	01/08/17	1064	31/07/17	4.068,11	CONSTRUCTII FERROVIARE	INTRETINERE LINII CF	EXPLOATARE	LEVARDA IOAN	60	29/09/17	02/08/17	4.068,11				
2057	140	01/08/17	2774	01/08/17	3.369,47	SC ASTRU GRUP SRL	SALUBRIZARE SPATII	EXPLOATARE	LEVARDA IOAN	60	30/09/17	02/08/17	3.369,47				
2058	141	01/08/17	15753	31/07/17	588,87	SNTFM BUZAU	UTILITATI PL BZ	EXPLOATARE	LEVARDA IOAN	30	30/08/17	02/08/17	588,87				
2059	142	01/08/17	15752	31/07/17	3.383,17	SNTFM BUZAU	CHIRIE PL BUZAU	EXPLOATARE	LEVARDA IOAN	15	15/08/17	02/08/17	3.383,17				
2060	450	02/08/17	401680	25/07/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	01/10/17	03/08/17	174,93	OP	4265	20/09/17	174,93
2061	453	02/08/17	1088958	24/07/17	25,99	Simbol Auto	spray degripant	exploatare	Dorneanu Costel	0	24/07/17	03/08/17	25,99	CHIT /			25,99
2062	457	03/08/17	20478	27/07/17	236,56	SNTFM-Dep/Tg/Mures	remiz,vf/thn,i+e	exploatare	Dorneanu Costel	30	02/09/17	03/08/17	236,56	OP			
2063	458	03/08/17	13642	28/07/17	315,87	SNTFM-Dep/Simeria	remiz,vf/thn,i+e	exploatare	Dorneanu Costel	30	02/09/17	03/08/17	315,87	OP			
2064	1516	02/08/17	1513	02/08/17	89.709,01	S/C/ GHENUTA SRL IASI	c/v salubizare vagoane Buzau si Marasesti	cheltuieli de exploatare	FLORESCU ION	60	10/01/17	02/08/17	89.709,01	OP	8;4214;4	20/09/17	89.709,01
2065	1522	03/08/17	10524	02/08/17	282,46	SC RD 96 PLUS SRL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	30/09/17	03/08/17	282,46				
2066	1525	03/08/17	4800554273	01/08/17	49,44	SC DEDEMAN	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	31/08/17	03/08/17	49,44	OP	4109	31/08/17	49,44
2067	1524	03/08/17	4017984	01/08/17	174,02	SC TEHNO SRL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	31/08/17	03/08/17	174,02	OP	4143	01/09/17	174,02
2068	1492	01/08/17	2040386	01/08/17	8.606,64	SC TEPACOS	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	60	30/09/17	01/08/17	8.606,64	OP	3600	01/08/17	8.606,64

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2069	GL 2 5/4981	03/08/17	17024697	31/07/17	58,58	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/08/17	03/08/17	58,58	OP	3921	23/08/17	58,58
2070	GL 2 5/4980	03/08/17	81285060	31/07/17	161,35	Linde Gaz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	15/08/17	03/08/17	161,35	OP	4048	23/08/17	161,35
2071	GL 2 5/4978	02/08/17	36301593	02/08/17	1.807,28	Linde Gaz Romania	freon	exploatare	Verdes Stefan	1	03/08/17	03/08/17	1.807,28	OP	3936	18/08/17	1.807,28
2072	GL 2 5/4990	03/08/17	2766	31/07/17	81.313,05	SC Astru Grup SRL	salubritate vagoane	exploatare	Verdes Stefan	60	29/09/17	04/08/17	81.313,05	OP	4244;4245;4211;4212;4160;4163	20/09/17	81.313,05
2073	GL 2 5/4906	27/07/17	9000	18/07/17	15.822,05	SC Atelierele CFR Grivita SA	piese lipsa la vagoane	exploatare	Verdes Stefan	60	16/09/17	04/08/17	15.822,05				
2074	GL 2 5/4907	27/07/17	9001	18/07/17	9.084,26	SC Atelierele CFR Grivita SA	piese lipsa la vagoane	exploatare	Verdes Stefan	60	16/09/17	04/08/17	9.084,26				
2075	669	02/08/17	2775	01/08/17	6.766,76	ASTRU GRUP BRAILA	salubritate dormitor	exploatare	RADUCU PETRICA	60	30/09/17	04/08/17	6.766,76	OP	4430	26/09/17	3.369,47
2076	656	27/07/17	6200512202	16/07/17	376,18	ELECTRICA BRAILA	energie electrica	exploatare	COTET ELENA	10	26/07/17	04/08/17	376,18	OP	3375	18/07/17	376,18
2077	671	04/08/17	13780	31/07/17	502,79	UNION CO	cartus toner	exploatare	MIHAI IULIANA	30	30/08/17	04/08/17	502,79				
2078	456	02/08/17	1024538	25/07/17	771,42	Tech Service	rumeniti 6205, 6206,6305,6312	exploatare	Dorneanu Costel	30	24/08/17	04/08/17	771,42	OP	4151	04/09/17	771,42
2079	459	03/08/17	17024698	31/07/17	777,25	Serviciul Public Ecosal	colectare,transp/deseu menajer	exploatare	Dorneanu Costel	30	30/08/17	03/08/17	777,25	OP	3921	23/08/17	777,25
2080	143	04/08/17	632	05/07/17	17.869,65	SC Reactiv Prod Com SRL Baia Mare	traverse normale si speciale	exploatare	Levarda Ioan	60	04/09/17	04/08/17	17.869,65				
2081	144	08/08/17	7200448903	07/08/17	121,15	Dedeman Galati	silicon rosu	exploatare	Calin Marius	30	06/09/17	08/08/17	121,15	OP	4178	06/09/17	121,15
2082	450	02/08/17	401680	25/07/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	23/09/17	03/08/17	174,93	OP			
2083	457	03/08/17	20478	27/07/17	236,56	SNTFM-Dep/Tg/Mures	remiz,vf/thn,i+e	exploatare	Dorneanu Costel	30	02/09/17	03/08/17	236,56	OP			
2084	458	03/08/17	13642	28/07/17	315,87	SNTFM-Dep/Simeria	remiz,vf/thn,i+e	exploatare	Dorneanu Costel	30	02/09/17	03/08/17	315,87	OP			
2085	1544	08/07/17	48003103433	08/07/17	9,60	SC DEDEMAN SRL	achizitie materiale	cheltuieli materiale	FLORESCU ION	30	09/06/17	08/07/17	9,60	OP	4178	06/09/17	9,60
2086	1541	08/07/17	854	08/02/17	6.372,68	SC BERMI GENERAL SRL	servicii de intretinere linii	cheltuieli de exploatare	FLORESCU ION	60	10/01/17	08/07/17	6.372,68				
2087	1557	08/08/17	17522017687	08/07/17	38,70	SC PRAKTIKER	achizitie materiale	cheltuieli materiale	FLORESCU ION	30	09/06/17	08/08/17	38,70	OP	4179	06/09/17	38,70
2088	1563	08/09/17	680	08/08/17	27.163,13	SC ASAM SA	achizitie saboti	cheltuieli de exploatare	FLORESCU ION	60	10/06/17	08/09/17	27.163,13				
2089	GL 2 5/5000	04/08/17	4340	08/08/17	23.282,68	ASAM Iasi	saboti S1	exploatare	Verdes Stefan	60	09/08/17	07/10/17	23.282,68				
2090	460	07/08/17	2796	03/08/17	5.088,86	Astru Grup	salubritate/RE,Desiro,LVT	exploatare	Dorneanu Costel	60	02/10/17	08/08/17	5.088,86	OP			
2091	461	07/08/17	2767	03/08/17	1.495,24	Astru Grup	spalare exterior loc	exploatare	Dorneanu Costel	60	02/10/17	03/08/17	1.495,24	OP			
2092	463	07/08/17	2773	01/08/17	8.970,47	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	30/09/17	03/08/17	8.970,47	OP	4430	26/09/17	8.970,47
2093	469	08/08/17	69267	01/08/17	1.691,70	Diamses	sigurante Elmark	exploatare	Dorneanu Costel	30	31/08/17	03/08/17	1.691,70	OP	4176	06/09/17	1.691,70
2094	472	10/08/17	10906687567	31/07/17	526,65	ENGIE	furnizare gaze	exploatare	Dorneanu Costel	30	30/08/17	10/08/17	526,65	OP	3922	23/08/17	526,65
2095	473	10/08/17	45958	28/07/17	698,54	Hifi Filter Rom	separator aer/ulei	exploatare	Dorneanu Costel	30	27/08/17	10/08/17	698,54	OP	4135	01/09/17	698,54
2096	477	10/08/17	401698	05/08/17	174,93	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	04/10/17	10/08/17	174,93	OP			
2097	476	10/08/17	20170704	08/08/17	166,50	Vulcom	metacon cuplaj motor compresor	exploatare	Dorneanu Costel	30	07/09/17	10/08/17	166,50	OP	4177	06/09/17	166,50
2098	480	10/08/17	2117	31/07/17	5.698,84	Softronic	remediere defecte modul display	exploatare	Dorneanu Costel	10	10/08/17	11/08/17	5.698,84	OP	3948	18/08/17	5.698,84

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2099	1589	08/11/17	1514	08/11/17	937,60	GHENUTA SRL	cheltuieli refacturare	cheltuieli de exploatare	STANESCU VICTOR	15	26/08/17	08/11/17	937,60	OP	3952	18/08/17	937,60
2100	1578	08/10/17	3523	08/08/17	9.252,64	ICPE SAERP SA	cheltuieli servicii reparatii	cheltuieli de exploatare	STANESCU VICTOR	30	10/06/17	09/07/17	9.252,64	OP	4269	20/09/17	9.252,64
2101	GL 2 5/5021	10/08/17	857	08/08/17	9.558,63	Bermi General Pitesti	service linii	exploatare	Verdes Stefan	60	09/10/17	10/08/17	9.558,63				
2102	GL 2 5/5017	10/08/17	10133919519	31/07/17	574,79	Electroputere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	30	08/09/17	08/08/17	8.039,47	OP	3924	23/08/17	574,79
2103	GL 2 5/5021	10/08/17	857	08/08/17	9.558,63	Bermi General Pitesti	service linii	exploatare	Verdes Stefan	60	09/10/17	10/08/2017	9.558,63				
2104	GL 2 5/5017	10/08/17	10133919519	31/07/17	574,79	Engie	consum energ el/	exploatare	Verdes Stefan	10	16/08/17	08/08/17	574,79				
2105	GL 2 5/5003	09/08/17	4200945206	06/08/17	9.914,60	Electrica Furnizare SA	consum en/ el/ lul'17	exploatare	Verdes Stefan	30	30/08/17	10/08/17	9.914,60	OP	3907	16/08/17	9.914,60
2106	1610	17/08/17	3200786420	03/08/17	3.847,87	ELECTRICA FURNIZARE	cheltuieli energie electrica	cheltuieli de exploatare	STANESCU VICTOR	10	13/08/17	17/08/17	3.847,87	OP	4038	23/08/17	3.847,87
2107	1651	17/08/17	11506164805	11/08/17	-465,24	ENGIE	cheltuieli gaze naturale	cheltuieli de exploatare	STANESCU VICTOR	30	11/09/17	17/08/17	-465,24				
2108	487	17/08/17	1103	17/08/17	2.144,43	Total Control	pa palpator ptr ef/control ultraso	exploatare	Dorneanu Costel	0	8/17/17	17/08/17	2.144,43	OP	3916	18/08/17	2.144,43
2109	481	11/08/17	75	10/08/17	225,03	IRLU Adjud	RIT EC	exploatare	Dorneanu Costel	30	09/10/17	17/08/17	225,03	OP			
2110	482	11/08/17	4200945327	06/08/17	4.726,60	Electrica Furnizare	en/electrica+penalitati	exploatare	Dorneanu Costel	35	09/10/17	18/08/17	4.726,60	OP	4083	25/08/17	4.726,60
2111	486	17/08/17	91	31/07/17	1.408,04	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	9/16/17	17/08/17	1.408,04	OP			
2112	GL 2 5/5075	21/08/17	7200719109	21/08/17	2.787,60	SC Dedeman	aprov/ Materiale	exploatare	Verdes Stefan	30	20/09/17	22/08/17	2.787,60	OP	4263	20/09/17	2.787,60
2113	1676	23/08/17	158	21/08/17	1.174,53	ANDRAG REIGOS SRL	c/v servicii verificari prize de pamant	cheltuieli de exploatare	FLORESCU ION	60	20/10/17	24/08/2017	1.174,53	OP	4988	27/10/17	1.174,53
2114	1677	23/08/17	7110002195	21/08/17	137,93	CNCF/ CFR SA	c/v autorizatie cfr	cheltuieli de exploatare	FLORESCU ION	15	09/05/17	21/08/2017	137,93				
2115	495	23/08/17	220618	22/08/17	491,18	SCRL Brasov	manopera inlocuire izolatie sustinere pantograf	exploatare	Dorneanu Costel	30	22/09/17	25/08/17	491,18	OP			
2116	497	23/08/17	24902	17/08/17	418,21	SNTFM-Dep/Craiova	i+e,remiz,vf/thn locom	exploatare	Dorneanu Costel	30	22/09/17	24/08/17	418,21	OP			
2117	498	24/08/17	9633034	08/08/17	329,89	Altex Romania	minifrigider	exploatare	Dorneanu Costel	30	07/09/17	24/08/17	329,89	OP	4106	13/09/17	329,89
2118	501	25/08/17	7110002194	21/08/17	137,93	CNCF CFR Bucuresti	refactie partiala linia X	exploatare	Condruz Viorel	15	05/09/17	21/08/17	137,93	OP			
2119	495	23/08/17	220618	22/08/17	491,18	SCRL Brasov	manopera inlocuire izolatie sustinere pantograf	exploatare	Dorneanu Costel	30	22/09/17	25/08/17	491,18	OP			
2120	497	23/08/17	24902	17/08/17	418,21	SNTFM-Dep/Craiova	i+e,remiz,vf/thn locom	exploatare	Dorneanu Costel	30	22/09/17	24/08/17	418,21	OP			
2121	498	24/08/17	9633034	08/08/17	329,89	Altex Romania	minifrigider	exploatare	Dorneanu Costel	30	07/09/17	24/08/17	329,89	OP			
2122	501	25/08/17	7110002194	21/08/17	137,93	CNCF CFR Bucuresti	refactie partiala linia X	exploatare	Condruz Viorel	15	05/09/17	21/08/17	137,93	OP			
2123	GL 2 5/5121	25/08/17	2805	25/08/17	1.437,33	SC Astru Grup	colectare transport gunoi	exploatare	Verdes Stefan	60	25/10/17	24/10/17	1.437,33				
2124	496	23/08/17	159	21/08/17	2.013,48	Andrag Reigos	serv/vf/prize pamant	exploatare	Dorneanu Costel	60	20/10/17	25/08/17	2.013,48	OP	4988	27/10/17	2.013,48
2125	GL 2 5/5135	28/08/17	3151	24/08/17	6.030,96	Industry Transilvan SRL Decorate	aprov/ Materiale	exploatare	Verdes Stefan	0	24/08/17	29/08/17	6.030,96	OP	4141	01/09/17	6.030,96
2126	GL 2 5/5140	29/08/17	157	21/08/17	838,95	Andrag Reigos SRL	verif prize pamant	exploatare	Verdes Stefan	60	20/10/17	29/08/17	838,95	OP	4988	27/10/17	838,95
2127	515	30/08/17	167	11/08/17	3.213,00	Musat SRL	serv proiectare „rep/hidroizolatie cladire depuu”	exploatare	Condruz Viorel	60	10/10/17	23/08/17	3.213,00	OP			
2128	1436	14/06/16	4800617251	13/06/17	74,59	DEDEMAN	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	13/07/17	14/06/17	74,59	OP	4109	31/08/17	74,59
2129	GL 2 5/5173	30/08/17	101780	17/08/17	190,50	AFER Bucuresti	za periodica autorizatie SC Badar	exploatare	Verdes Stefan	30	16/09/17	31/08/17	190,50	OP	4184	06/09/17	190,50
2130	GL 2 5/5174	31/08/17	963	30/08/17	437,68	Best Web Led Shop SRL	aprovizionare materiale	exploatare	Verdes Stefan	30	29/09/17	31/08/17	437,68				
2131	490	21/08/17	1218	15/08/17	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/08/17	31/08/17	900,00	OP	4153	04/09/17	900,00

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2132	502	28/08/17	2957	23/08/17	571,20	FAB CCPM Impex	garnitura fier moale	exploatare	Dorneanu Costel	30	22/09/17	31/08/17	571,20	OP	4250	20/09/17	571,20
2133	514	29/08/17	9009793	17/08/17	159,89	Uni Tools SRL	cheie fixa dubla	exploatare	Dorneanu Costel	30	16/09/17	31/08/17	159,89	OP	4261	20/09/17	159,89
2134	513	29/08/17	9009794	17/08/17	307,81	Uni Tools SRL	cheie fixa dubla	exploatare	Dorneanu Costel	30	16/09/17	31/08/17	307,81	OP	4261	20/09/17	307,81
2135	512	29/08/17	9009795	17/08/17	472,17	Uni Tools SRL	cheie fixa simpla	exploatare	Dorneanu Costel	30	16/09/17	31/08/17	472,17	OP	4261	20/09/17	472,17
2136	1728	01/09/17	805	31/08/17	1.200,00	SC ALPHA TEST	c/v curs perfectionare	cheltuieli de exploatare	FLORESCU ION	30	29/09/17	01/09/17	1.200,00	OP	4371	12/09/17	1.200,00
2137	474	10/08/17	2569	08/08/17	1.602,93	Tabstar	aparut aer conditionat	exploatare	Lucian Jacota	30	07/09/17	17/08/17	1.602,93	OP	4255	20/09/17	1.602,93
2138	158	01/09/17	3351	31/08/17	2.550,00	SC ZETEC SRL	PIESE MOTOR	EXPLOATARE	LEVARDA IOAN	1	01/09/17	01/09/17	2.550,00	OP	4204;410	19/09/17	2.550,00
2139	157	01/09/17	24749	30/08/17	65,69	SC ELECTROCONS LIGHTING SRL	BECURI	EXPLOATARE	LEVARDA IOAN	30	29/09/17	01/09/17	65,69	OP	4254	20/09/17	65,69
2140	160	01/09/17	17001086	31/08/17	5.585,31	SC RELOC SA	PIESE MOTOR	EXPLOATARE	LEVARDA IOAN	1	31/08/17	01/09/17	5.585,31	OP	4129	01/09/17	5.585,31
2141	161	01/09/17	523	31/08/17	-6.476,99	SC K&W DRIVE SRL	STORNO AVANS	EXPLOATARE	LEVARDA IOAN	1	31/08/17	01/09/17	-6.476,99				
2142	159	01/09/17	522	31/08/17	10.843,10	SC K&W DRIVE SRL	REPARATIE CUTIE VITEZA	EXPLOATARE	LEVARDA IOAN	1	31/08/17	01/09/17	10.843,10				
2143	162	04/09/17	2819	04/09/17	3.369,47	SC ASTRU GRUP SRL	SALUBIZARE DORMITOR	EXPLOATARE	LEVARDA IOAN	60	03/11/17	04/09/17	3.369,47				
2144	517	01/09/17	401709	16/08/17	174,93	Grosso SRL	BAR-uri	exploatare	Costel Dorneanu	60	15/10/17	04/09/17	174,93	OP			
2145	518	01/09/17	401720	25/08/17	174,93	Grosso SRL	BAR-uri	exploatare	Costel Dorneanu	60	24/10/17	04/09/17	174,93	OP			
2146	1748	09/04/17	1515	09/04/17	90.043,98	S/C/GHENUTA SRL IASI	c/v salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	60	11/03/17	09/04/17	90.043,98	OP	4246;424	20/09/17	14.000,00
2147	1755	09/05/17	174	26/07/2017	1.750,00	PONCEA ANDRONESCU STROE P/F/	c/v servicii de consultanta tehnica	cheltuieli de exploatare	FLORESCU ION	30	25/08/2017	31/08/2017	1.750,00	OP	4206;415	19/09/17	1.750,00
2148	1757	09/05/17	750740_17	09/05/17	15.437,49	ELECTRIFICARE CFR SA	c/v inretinere linie conact	cheltuieli de exploatare	FLORESCU ION	60	11/04/17	09/05/17	15.437,49				
2149	GL 2 5/5193	31/08/17	2811	31/08/17	84.806,29	Astru Grup Br	salubrizare vagoane	exploatare	Verdes Stefan	60	30/10/17	05/09/17	84.806,29				
2150	GL 2 5/5214	31/08/17	81292746	31/08/17	165,31	Linde Gaz	chirie butelie freon	exploatare	Verdes Stefan	15	15/09/17	05/09/17	165,31	OP	4271	20/09/17	165,31
2151	521	05/09/17	2818	04/09/17	8.970,47	Astru Grup	salubrizare dormitor	exploatare	Costel Dorneanu	60	03/11/17	06/09/17	8.970,47	OP			
2152	522	05/09/17	17028327	31/08/17	777,25	Serviciul Public Ecosal	colectare,transp/deseu menajer	exploatare	Costel Dorneanu	30	30/09/17	06/09/17	777,25	OP	4223	20/09/17	777,25
2153	GL 2 5/5219	09/05/17	704710	09/05/17	1.330,00	Zeetc GI	rep/Toyota	exploatare	Verdes Stefan	30	10/05/17	09/06/17	1.330,00	OP	4268	20/09/17	1.330,00
2154	GL 2 5/5217	09/05/17	17028326	31/08/17	58,58	Ecosal GI	gunoi	exploatare	Verdes Stefan	media	09/05/17	09/06/17	58,58	OP	4223	20/09/17	58,58
2155	163	06/09/17	775610	30/08/17	4.567,96	SC ELECTRIFICARE CFR	INTRTINERE LC	EXPLOATARE	LEVARDA IOAN	60	29/10/17	06/09/17	4.567,95				
2156	164	06/09/17	5762	04/09/17	204,00	SC PODTEC SRL	MATERIALE	EXPLOATARE	LEVARDA IOAN	30	04/10/17	06/09/17	204,00				
2157	526	07/09/17	13065	31/08/17	2.142,00	CNCIR	vf/thn/in utilizare la macarale,grup vincluri	exploatare	Costel Dorneanu	30	30/09/17	07/09/17	2.142,00	OP			
2158	GL 2 5/5213	05/09/17	9075	18/08/17	8.590,90	Atelierele CFR Grivita	piese lipsa la vag/	exploatare	Verdes Stefan	60	04/11/17	06/09/17	8.590,90				
2159	527	07/09/17	2962	29/08/17	9.902,00	FAB CCPM Impex	reparatii telescoape	exploatare	Costel Dorneanu	30	28/09/17	07/09/17	9.902,00	OP	4428	26/09/17	9.902,00
2160	528	07/09/17	401730	05/09/17	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	04/11/17	07/09/17	174,93	OP			
2161	1798	09/08/17	102578	09/07/17	1.108,13	AFER	cheltuieli viza periodica	cheltuieli de exploatare	FLORESCU ION	30	10/07/17	09/08/17	1.108,13				
2162	GL 2 5/5245	06/09/17	7089	05/09/17	57,12	Uniqit System SRL	aprovizionare materiale	exploatare	Verdes Stefan	30	05/10/17	08/09/17	57,12				
2163	GL 2 5/5254	07/09/17	175	31/08/17	1.028,16	Andrag Reigos SRL	verif cizme+manusi IT	exploatare	Verdes Stefan	60	30/10/17	08/09/17	1.028,16				
2164	GL 2 5/5255	07/09/17	2238	07/09/17	321,30	SC Alchim Pro Expert SRL	aprovizionare materiale	exploatare	Verdes Stefan	30	07/10/17	08/09/17	321,30				
2165	1784	09/06/17	21100223485	31/08/17	465,24	ENGIE	c/v cheltuieli gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	09/11/17	09/06/17	465,24				
2166	1784	09/06/17	10508040405	31/08/17	-465,25	ENGIE	c/v cheltuieli gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	10/02/17	09/06/17	-465,25				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2167	GL 2 5/5277	08/09/17	10134022981	31/08/17	577,42	Engie Romania SA	consum gaz aug'17	exploatare	Verdes Stefan	30	02/10/17	08/09/17	577,42	OP	4226	20/09/17	577,42
2168	GL 2 5/5276	08/09/17	2959619	31/08/17	5.401,93	Apa Canal SA	consum apa aug'17	exploatare	Verdes Stefan	15	15/09/17	08/09/17	5.401,93	OP	4103	13/09/17	5.401,93
2169	1812	09/11/17	176	31/08/17	152,32	ANDRAG REIGOS SRL	c/v servicii verificare cizme si manusi IT	cheltuieli de exploatare	FLORESCU ION	60	30/10/17						
2170	1801	09/08/17	1024819	09/07/17	92,15	SC TECH SERVICE SRL	c/v loctite	cheltuieli de exploatare	FLORESCU ION	30	10/07/17						
2171	1819	09/12/17	1984	09/11/17	483,85	SC IDM DINAMIC	c/v releu cilindric	cheltuieli de exploatare	FLORESCU ION	30	10/11/17						
2172	165	11/09/17	844615	31/08/17	211,39	SC APA CANAL SA	APA-CANALIZARE	EXPLOATARE	LEVARDA IOAN	15	15/09/17	12/09/17	211,39	OP	4224	20/09/17	211,39
2173	166	11/09/17	10134022980	31/08/17	-828,64	SC ENGIE SA	GAZE NATURALE	EXPLOATARE	LEVARDA IOAN	32	02/10/17	12/09/17	-828,64				
2174	167	12/09/17	216	06/09/17	90,00	SC GREEN HOME ENERGY	CAZARE PERSONAL	EXPLOATARE	LEVARDA IOAN	1	07/09/17	12/09/17	90,00				
2175	GL 2 5/5286	11/09/17	4200956857	07/09/17	11.454,06	Electrica Furnizare	consum en/el iul'17	exploatare	Verdes Stefan	10	17/09/17	12/09/17	11.454,06	OP	4234	20/09/17	11.454,06
2176	525	07/09/17	1233	31/08/17	960,00	SC BUCEGI SRL BUZAU	servicii cazare	exploatare	Costel Dorneanu	15	15/09/17	14/09/17	960,00	OP	4180	15/09/17	960,00
2177	532	08/09/17	10313170575	31/08/17	612,71	ENGIE	consum gaze	exploatare	Costel Dorneanu	32	02/10/17	12/09/17	612,71	OP	4227	20/09/17	612,71
2178	1824	09/12/17	1516	09/12/17	1.048,10	GHENUTA SRL	refacturare gunoi	cheltuieli exploatare	FLORESCU ION	30	10/12/17	09/12/17	1.048,10	OP	4248	20/09/17	1.048,10
2179	1828	13/09/2017	3200795807	09/05/17	4.058,15	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli exploatare	FLORESCU ION	10	15/09/17	14/09/17	4.058,15	OP	4235	20/09/17	4.058,15
2180	168	14/09/17	23047	14/09/17	1.071,00	Industrial Cruman Ploiesti	pasta de lipit Belzona	exploatare	Levarda Ioan	2	16/09/17	14/09/17	1.071,00	OP	4145	14/09/17	1.071,00
2181	169	15/09/17	4200956316	06/09/17	2.462,64	SC Electrica Furnizare SA	Energie Electrica	Exploatare	Levarda Ioan	10	16/09/17	15/09/17	2.462,64	OP	4236	20/09/17	2.462,64
2182	170	18/09/17	2017066	15/09/17	476,00	INTREP INDIV LOVIN A	REPARAT BAZIN FIBRA	EXPLOATARE	LEVARDA IOAN	30	15/10/17	18/09/17	476,00				
2183	17	18/09/17	356	14/09/17	470,00	SC PATIC MINIMA SRL	RECTIFICAT CHIULASA	EXPLOATARE	LEVARDA IOAN	5	19/09/17	18/09/17	470,00				
2184	172	18/09/17	971	31/08/17	114,50	CUP TECUCI	DESEU MENAJER	EXPLOATARE	LEVARDA IOAN	30	30/09/17	18/09/17	114,50	OP	4237	20/09/17	114,50
2185	GL 2 5/5314	14/09/17	1701014	07/09/17	29.448,93	Metabet Arges	traverse beton	exploatare	Verdes Stefan	60	13/11/17	18/09/17	29.448,93				
2186	GL 2 5/5328	15/09/17	740	13/09/17	23.282,68	Engineering Busuness Buc	saboti	exploatare	Verdes Stefan	60	12/11/17	18/09/17	23.282,68				
2187	531	08/09/17	4503	07/09/17	1.631,22	SNTFM-Centrul Zonal Mf Galati	tarife transport+accesorii	exploatare	Costel Dorneanu	30	07/10/17	12/09/17	1.631,22	OP			
2188	538	14/09/17	102737	12/09/17	5.465,91	AFER	recunoastere profesionala	exploatare	Costel Dorneanu	30	12/10/17	14/09/17	5.465,91	OP	4184	15/09/17	5.464,91
2189	GL 2 5/5314	14/09/17	1701014	07/09/17	29.448,93	Metabet Arges	traverse beton	exploatare	Verdes Stefan	60	13/11/17	18/09/17	29.448,93				
2190	GL 2 5/5328	15/09/17	740	13/09/17	23.282,68	Engineering Busuness Buc	saboti	exploatare	Verdes Stefan	60	12/11/17	18/09/17	23.282,68				
2191	1866	15/09/17	11206516802	09/12/17	541,60	ENGIE	cheltuieli gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	10/12/17	15/09/17	541,60	OP	4230	20/09/17	76,35
2192	1861	15/09/17	48002104595	14/09/17	78,96	SC DEDEMAN SRL	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	14/10/2017	15/09/17	78,96				
2193	548	18/09/17	74	07/09/17	356,64	Romwatt Rubber	bucsa pompa apa LDH	exploatare	Costel Dorneanu	30	07/10/17	19/09/17	356,64	OP			
2194	550	18/09/17	17000586	07/09/17	3.346,28	Reloc Craiova	pana falca ghidare	exploatare	Costel Dorneanu	15	22/09/17	19/09/17	3.346,28	OP	4251	20/09/17	3.346,28
2195	549	18/09/17	7000159007	06/09/17	696,15	L'intesa	filtru separator aer ulei	exploatare	Costel Dorneanu	30	06/10/17	19/09/17	696,15	OP			
2196	GL 2 5/5337	18/09/17	279	15/09/17	180,00	Elena 2000 SRL Prahova	aproviz/materoale	exploatare	Verdes Stefan	30	15/10/17	20/09/17	180,00				
2197	GL 2 5/5339	18/09/17	1348	18/09/17	1.626,59	Diamiliv SRL GI	aproviz/materoale	exploatare	Verdes Stefan	60	18/10/17	20/09/17	1.626,59				
2198	558	22/09/17	17441	11/09/17	4.118,50	Energotech	intrerupator automat usol tip LOVATO	exploatare	Costel Dorneanu	11	22/09/17	22/09/17	4.118,50	OP	4306	22/09/17	4.118,50
2199	559	22/09/17	26507	18/09/17	1.113,84	Roseal	etansare mecanica+contrainel cyclam	exploatare	Costel Dorneanu	4	22/09/17	22/09/17	1.113,84	OP	4305	22/09/17	1.113,84
2200	560	22/09/17	60000337	19/09/17	1.037,68	Hoerbiger	combistat compresor elicoidal	exploatare	Costel Dorneanu	30	19/10/17	22/09/17	1.037,68	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP					
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare	Nr	Data	Valoare
	Nr/	Data	Nr/	Data																
2201	557	21/09/17	4200956976	07/09/17	5.601,11	Electrica Furnizare	en/electrica	exploatare	Costel Dorneanu	35	12/10/17	21/09/17	5.601,11	OP	4279	21/09/17	5.601,11			
2202	1892	20/09/17	4800499372	19/09/17	86,90	SC DEDEMAN	c/v materiale	cheltuieli de exploatare	FLORESCU ION	0	19/09/17	21/09/17	86,90							
2203	1892	20/09/17	4800181671	20/09/17	-86,90	SC DEDEMAN	c/v materiale	cheltuieli de exploatare	FLORESCU ION	0	20/09/17	21/09/17	-86,90							
2204	1892	20/09/17	48003105067	20/09/17	148,90	SC DEDEMAN	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	20/10/17	21/09/17	148,90	OP	4978	27/10/17	148,90			
2205	1902	21/09/17	1024909	20/09/17	381,04	SC TECH SERVICE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	20/10/17	21/09/17	381,04	OP	4981	27/10/17	381,04			
2206	1906	21/09/17	7001	20/09/17	369,50	SC KORECT PRINT PAPER	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	20/10/17	21/09/17	369,50	OP	4979	27/10/17	369,50			
2207	1886	19/09/17	2312	19/09/17	99,96	SC ALCHIM PRO	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	19/10/17	19/09/17	99,96	OP	4976	27/10/17	99,96			
2208	1881	19/09/17	2302	18/09/17	34,27	SC ALCHIM PRO	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	18/10/17	19/09/17	34,27	OP	4976	27/10/17	34,27			
2209	1891	20/09/17	66052	20/09/17	401,03	SC DADA COMAPEL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	20/10/17	21/09/17	401,03	OP	4980	27/10/17	401,03			
2210	GL 2 5/5355	20/09/17	2960	18/09/17	492,66	Olt Tyre Caracal	aproviz/materoale	exploatare	Verdes Stefan	30	20/10/17	21/09/17	492,66							
2211	1885	19/09/17	7459662	09/08/17	2.403,44	COMPANIA DE APA	cheltuieli apa potabila si canal	cheltuieli de exploatare	FLORESCU ION	15	23/09/17	19/09/17	2.403,44							
2212	1882	19/09/17	122062278	18/09/17	357,00	PENTAGON SRL	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	18/10/17	19/09/17	357,00							
2213	556	20/09/17	401740	15/09/17	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	14/11/17	21/09/17	174,93	OP						
2214	561	22/09/17	1247	16/09/17	900,00	Bucegi Buzau	cazare pers	exploatare	Costel Dorneanu	15	01/10/17	21/09/17	900,00	OP						
2215	1914	22/09/17	1226	22/09/17	476,00	SC GEOLA PROD	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	23/10/17	25/09/17	476,00	OP	4983	27/10/17	476,00			
2216	1922	25/09/17	750	22/09/17	27.163,13	ENGINEERING BUSINESS SRL	cheltuieli cu saboti tip S1	cheltuieli de exploatare	FLORESCU ION	60	21/11/17	25/09/2017	27.163,13							
2217	GL 2 5/5385	25/09/17	2901	25/09/17	2.155,99	Astru Grup SRL Braila	refact gunoi	exploatare	Verdes Stefan	60	24/11/17	26/09/17	2.155,99							
2218	485	17/08/17	1007642	01/08/17	1.849,38	Apa,canal	apa rece,canalizare	exploatare	Dorneanu Costel	45	15/09/17	21/08/17	1.849,38	OP	3919	18/08/17	1.849,38			
2219	488	18/08/17	775607	07/08/17	521,87	Electrificare CFR	de sub tensiune si asigurare pa	exploatare	Dorneanu Costel	18	25/08/17	21/08/17	521,87	OP						
2220	489	21/08/17	1201	10/08/17	3.570,00	Geola Prod	garnitura amortizare telescop	exploatare	Dorneanu Costel	30	09/09/17	21/08/17	3.570,00	OP	4256	20/09/17	3.570,00			
2221	491	21/08/17	35	16/08/17	3.689,00	Metal Company	contacte K1-K4	exploatare	Dorneanu Costel	30	15/09/17	21/08/17	3.689,00	OP	4253	20/09/17	3.689,00			
2222	492	21/08/17	1208	31/07/17	960,00	Bucegi Buzau	cazare pers	exploatare	Dorneanu Costel	22	22/08/17	21/08/17	960,00	OP						
2223	GL 2 5/5391	26/09/17	984	25/09/17	1.570,80	Tehnica Noua Libera Buc	aprovizionari materiale	exploatare	Verdes Stefan	30	25/10/17	27/09/17	1.570,80							
2224	GL 2 5/5414	27/09/17	4817	26/09/17	1.168,60	Cesivo SRL Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	25/10/17	27/09/17	1.168,60							
2225	GL 2 5/5418	27/09/17	661	26/09/17	535,50	Silogic Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	26/10/17	28/09/17	535,50							
2226	567	28/09/17	2817	04/09/17	4.829,91	Astru Grup	salubriz/RE,Desiro,LVT+AM	exploatare	Costel Dorneanu	60	03/11/17	28/09/17	4.829,91	OP						
2227	568	28/09/17	2816	04/09/17	1.457,08	Astru Grup	spalare exterior loc	exploatare	Costel Dorneanu	60	03/11/17	28/09/17	1.457,08	OP						
2228	565	27/09/17	5090	27/09/17	1.072,90	Ormalight Romania	becuri	exploatare	Costel Dorneanu	0	27/09/17	27/09/17	1.072,90	OP	4433	28/09/17	1.072,90			
2229	566	27/09/17	5091	27/09/17	751,25	Ormalight Romania	becuri	exploatare	Costel Dorneanu	0	27/09/17	27/09/17	751,25	OP	4433	28/09/17	751,25			
2230	1289	07/05/17	63609	07/04/17	241,22	SC DADA COMAPEL	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	08/03/17	07/05/17	241,22							
2231	1309	07/05/17	48002102476	07/05/17	95,69	SC DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	08/04/17	07/06/17	95,69							
2232	1303	07/05/17	109072	07/04/17	218,00	SC FITOPLANTAGRO	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	08/03/17	07/06/17	218,00							
2233	1934	27/09/17	662	26/09/17	4.102,37	SC SILOGIC	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	26/10/17	27/09/17	4.102,37	OP	4971	27/10/17	2.500,00			

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2234	1935	27/09/17	48002104995	26/09/17	71,12	SC DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	26/10/17	27/09/17	71,12				
2235	1947	28/09/17	12720	27/09/17	353,43	SC ELECTROTHERMOMETRIA	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	27/10/17	28/09/17	353,43				
2236	792	08/09/17	221405	07/09/17	172,55	APA SERV TROTUS	taxa avizare	exploatare	CONDRUZ VIOREL	15	22/09/17	07/09/17	172,55	OP	4192	07/09/17	172,55
2237	699	11/08/17	4800554532	10/08/17	229,00	DEDEMAN	scaun birou	exploatare	JACOTA LUCIAN	30	09/09/17	11/08/17	229,00	OP	4200	11/09/17	229,00
2238	700	11/08/17	7200625384	10/08/17	946,30	DEDEMAN	scaun birou	exploatare	JACOTA LUCIAN	30	09/09/17	11/08/17	946,30	OP	4200	11/09/17	946,30
2239	807	14/09/17	7110002226	14/09/17	367,63	CNCF REG/GALATI	taxa comisie	exploatare	CONDRUZ VIOREL	15	29/09/17	14/09/17	367,63	OP	4143	14/09/17	367,63
2240	753	29/08/17	2980	17/08/17	952,00	BUZAU SOFT	asistenta tehnica informatica	exploatare	JACOTA LUMINITA	30	16/09/17	29/08/17	952,00	OP	4179	15/09/17	952,00
2241	336	19/09/17	17627	31/08/17	369,98	ILGO MS	gunoi	exploatare	CRISTIAN OVIDIU	15	15/09/17	15/09/17	369,98	OP	4207	19/09/17	369,98
2242	624	20/07/17	10170	30/06/17	12.583,71	G4S CASH SOLUTIONS	gunoi	exploatare	TUDOR MIHAELA	60	29/08/17	24/07/17	12.583,71	OP	4205	19/09/17	12.583,71
2243	333	18/09/17	1946166	31/08/17	258,96	RER ECOLOGIC BZ	gunoi	exploatare	GOOMOESCU ADRIAN	15	15/09/17	14/09/17	258,96	OP	4221	20/09/17	258,96
2244	800	13/09/17	4077	05/09/17	328,44	ECO VALEA MUNTELUI	gunoi	exploatare	CRISTIAN OVIDIU	20	25/09/17	15/09/17	328,44	OP	4222	20/09/17	328,44
2245	783	08/09/17	10134022982	31/08/17	1.515,52	ENGIE	gaze	exploatare	CONDRUZ VIOREL	30	30/09/17	13/09/17	1.515,52	OP	4225	20/09/17	1.515,52
2246	801	13/09/17	11406321803	06/09/17	1,93	ENGIE	gaze	exploatare	CONDRUZ VIOREL	30	06/10/17	13/09/17	1,93	OP	4228	20/09/17	1,93
2247	802	13/09/17	10607554719	07/09/17	30,85	ENGIE	gaze	exploatare	CONDRUZ VIOREL	30	07/10/17	13/09/17	30,85	OP	4229	20/09/17	30,85
2248	795	13/09/17	1,30007E+11	31/08/17	146,51	E ON ENERGIE	energie electrica	exploatare	CONDRUZ VIOREL	10	10/09/17	13/09/17	146,51	OP	4239	20/09/17	146,51
2249	799	13/09/17	7200527458	03/09/17	938,80	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	13/09/17	13/09/17	938,80	OP	4233	20/09/17	938,80
2250	772	06/09/17	1,20007E+11	21/08/17	17,23	ELECTRICA FOCSANI	energie electrica	exploatare	CONDRUZ VIOREL	10	31/08/17	13/09/17	17,23	OP	4231	20/09/17	17,23
2251	GL 2 S/5438	29/09/17	103496	29/09/17	503,50	AFER Buc	reautoriz operator CUS	exploatare	Verdes Stefan	30	29/10/17	29/09/17	503,50				
2252	601	11/07/17	17336	30/06/17	369,98	ILGO MS	gunoi	exploatare	CRISTIAN OVIDIU	15	15/07/17	06/07/17	369,98	OP	3239	11/07/17	369,98
2253	667	01/08/17	941668	31/07/17	202,30	FILIP IMPEX 93	cablare,inlocuire senzor	exploatare	JACOTA LUCIAN	30	30/08/17	01/08/17	202,30	OP	4105	30/08/17	202,30
2254	762	30/08/17	5900612980	29/08/17	74,38	DELGAZ GRID SA	tarif emitere aviz amplasament retea	exploatare	CONDRUZ VIOREL	14	12/09/17	30/08/17	74,38	OP	4103	30/08/17	74,38
2255	307	29/08/17	17481	31/07/17	369,98	ILGO MS	gunoi	exploatare	CRISTIAN OVIDIU	15	15/08/17	11/08/17	369,98	OP	4104	30/08/17	369,98
2256	664	01/08/17	1763117	01/08/17	325,57	CENTRUL DE SOFT	chirie, abonament GPS	exploatare	JACOTA LUCIAN	30	31/08/17	01/08/17	325,57	OP	4106	31/08/17	325,57
2257	298	07/08/17	675	03/08/17	2.206,90	IULIAVIC IMPEX SRL	montat folie securitate	exploatare	JACOTA LUCIAN	15	18/08/17	07/08/17	2.206,90	OP	4108	31/08/17	2.206,90
2258	309	30/07/17	1925723	31/07/17	234,85	RER ECOLOGIC BUZAU	gunoi	exploatare	GOOMOESCU ADRIAN	15	15/08/17	07/08/17	234,85	OP	4086	28/08/17	234,85
2259	744	22/08/17	1975824	14/08/17	42,55	CUP FOCSANI	apa/canalizare	exploatare	CONDRUZ VIOREL	15	29/08/17	23/08/17	42,55	OP	4082	25/08/17	42,55
2260	680	09/08/17	3200786055	31/07/17	90,27	ELECTRICA BUZAU	energie electrica	exploatare	COTET ELENA	10	10/08/17	09/08/17	90,27	OP	3865	11/08/17	90,27
2261	707	16/08/17	7398882	09/08/17	2.491,60	COMPANIA APA BUZAU	apa, canalizare	exploatare	CONDRUZ VIOREL	15	24/08/17	29/08/17	2.491,60	OP	3954	22/08/17	2.491,60
2262	644	25/07/17	1944287	14/07/17	28,37	CUP FOCSANI	apa, canalizare	exploatare	CONDRUZ VIOREL	15	29/07/17	28/07/17	28,37	OP	3823	09/08/17	28,37
2263	645	25/07/17	159130	12/07/17	651,66	CUP FOCSANI	apa, canalizare	exploatare	CONDRUZ VIOREL	15	27/07/17	27/07/17	651,66	OP	3824	09/08/17	651,66
2264	657	27/07/17	10420767546	06/07/17	70,45	E ON ENERGIE	gaze naturale	exploatare	COTET ELENA	30	05/08/17	01/08/17	70,45	OP	3587	01/08/17	70,45
2265	746	24/08/17	506117655	23/08/17	103,76	DELGAZ GRID SA	tarif emitere aviz amplasament retea	exploatare	CONDRUZ VIOREL	15	07/09/17	24/08/17	103,76	OP	4080	24/08/17	103,76
2266	654	26/07/17	16630	30/06/17	3.028,61	UNION CO	curtus	exploatare	MIHAI IULIANA	30	30/07/17	25/07/17	3.028,61	OP	3602	03/08/17	3.028,61
2267	658	27/07/17	775603	27/07/17	624,98	ELECTRIFICARE	racordare instalatie	exploatare	COTET ELENA	30	26/08/17	01/08/17	624,98	OP	3585	01/08/17	624,98
2268	500	07/06/17	2689	06/06/17	6.766,76	ASTRU GRUP	salubrizare dormitor	exploatare	CRISTIAN OVIDIU	60	05/08/17	18/06/17	6.766,76	OP	3363	17/07/17	6.766,76

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2269	840	25/09/17	7110002241	25/09/17	137,93	CNCF CFR SA REG/GALATI	acord de principiu CFR	exploatare	CONDRUZ VIOREL	15	10/10/17	25/09/17	137,93	OP	4419	25/09/17	137,93
2270	GL 2 5/5464	03/10/17	81300443	29/09/17	158,75	Linde Gaz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	14/10/17	03/10/17	158,75				
2271	GL 2 5/5397	27/09/17	30001476	18/09/17	12.847,80	Electroputere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	60	17/11/17	03/10/17	12.847,80				
2272	GL 2 5/5471	03/10/17	2855	30/09/17	76.926,17	Astru Grup Br	salubritate vagoane	exploatare	Verdes Stefan	60	02/11/17	03/10/17	76.926,17	OP	5730;28 55;5367 ;5368	12/12/17	20.581,85
2273	179	02/10/17	8178	29/09/17	244,74	EUROGAZ SRL Focsani	oxigen tehnic	EXPLOATARE	LEVARDA IOAN	30	29/10/17	03/10/17	244,74				
2274	181	02/10/17	1049	29/09/17	1.725,50	MBA DISTRIB TRANS LUB SRL Buzau	ulei texamatic	EXPLOATARE	LEVARDA IOAN	30	29/10/17	03/10/17	1.725,50				
2275	182	03/10/17	113965	27/09/17	80,00	SC Automotor SRL Buzau	ITP BZ-04-SRC	EXPLOATARE	LEVARDA IOAN	30	27/10/17	03/10/17	80,00	OP	4986	27/10/17	80,00
2276	183	03/10/17	2858	02/10/17	217,39	SC Astru Grup SRL Braila	salubritate dormitor	EXPLOATARE	LEVARDA IOAN	60	02/12/17	03/10/17	217,39				
2277	184	03/10/17	2859	02/10/17	3.534,26	SC Astru Grup SRL Braila	salubritate dormitor	EXPLOATARE	LEVARDA IOAN	60	02/12/17	03/10/17	3.534,26				
2278	185	03/10/17	5903	03/10/17	717,00	SC PODTEC SRL Tecuci	var,ciment,glet,prize	EXPLOATARE	LEVARDA IOAN	30	03/11/17	03/10/17	717,00				
2279	GL 2 5/5472	03/10/17	3755	02/10/17	7.468,42	Industry Transilvan	aproviz/mat	exploatare	Verdes Stefan	imediat	02/10/17	05/10/17	7.468,42				
2280	GL 2 5/5473	03/10/17	22000247	06/10/17	384,06	Netvolt GI	aproviz/mat	exploatare	Verdes Stefan	imediat	03/10/17	05/10/17	384,06				
2281	GL 2 5/5481	04/10/17	17032025	30/09/17	58,58	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/10/17	05/10/17	58,58				
2282	GL 2 5/482	04/10/14	9214	27/09/17	16.288,27	Atelierele CFR Grivita B	piese lipsa	exploatare	Verdes Stefan	60	28/11/17	05/10/17	16.288,27				
2283	580	04/10/17	17032026	30/09/17	1.136,58	Serviciul Public Ecosal	remediere def/unit/ICPI,encoder,EPsAI	exploatare	Costel Dorneanu	30	30/10/17	06/10/17	1.136,58	OP			
2284	582	06/10/17	74	05/10/17	8.353,80	INDA SRL	remediere def/unit/ICPI,encoder,EPsAI	exploatare	Costel Dorneanu	1	06/10/17	06/10/17	8.353,80	OP			
2285	1985	10/03/17	1517	10/03/17	86.316,46	GHENUTA SRL	salubritate vag Rev/ Bz si Rev Marasesti	cheltuieli de exploatare	FLORESCU ION	60	12/03/17	10/04/17	86.316,46	OP	5369	20/11/17	20.000,00
2286	2011	10/05/17	739643	10/04/17	440,30	SC TEHNIC GAZ SRL	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	11/03/17	10/05/17	440,30				
2287	186	04/10/17	15795	27/09/17	3.383,17	SNTFM	chirie spatiu PL Buzau	exploatare	LEVARDA IOAN	15	15/10/17	04/10/17	3.383,17				
2288	187	04/10/17	15796	27/09/17	608,26	SNTFM	utilitati PL Buzau	exploatare	LEVARDA IOAN	30	27/10/17	04/10/17	608,26				
2289	577	03/10/17	2857	02/10/17	9.872,62	SC Astru Grup SRL	salubritate/dormitor	exploatare	Costel Dorneanu	60	02/12/17	09/10/17	9.872,62	OP	5731	12/12/17	9.872,62
2290	578	03/10/17	2856	02/10/17	289,37	SC Astru Grup SRL	salubritate/dormitor	exploatare	Costel Dorneanu	60	02/12/17	09/10/17	289,37	OP			
2291	586	10/10/17	44793	14/09/17	16,40	GRAL MEDICAL	serv/medicina muncii	exploatare	Costel Dorneanu	60	13/11/17	10/10/17	16,40	OP			
2292	583	06/10/17	1961	30/09/17	900,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	15/10/17	10/10/17	900,00	OP			
2293	585	09/10/17	100	30/09/17	1.335,59	IRLU Buzau	RIT-uri la locom	exploatare	Costel Dorneanu	30	08/11/17	10/10/17	1.335,59	OP			
2294	GL 2 5/5555	11/10/17	32873	10/10/17	351,05	Viva Metal Décor SRL Arges	aprovizionari materiale	exploatare	Verdes Stefan	30	11/11/17	12/10/17	351,05				
2295	GL 2 5/5541	05/10/17	2	05/10/17	481,95	Alexfarm Profesional MED	aprovizionari materiale	exploatare	Verdes Stefan	30	04/11/17	11/10/17	481,95				
2296	189	10/10/17	10134122679	30/09/2017	813,84	ENGIE	gaz metan PL Tecuci	exploatare	Levarda Ioan	30	30/10/2017	10/11/17	813,84				
2297	190	10/10/17	6964982	10/09/17	1.868,87	Romseh Tools Focsani	patine,bucse	exploatare	Levarda Ioan	2	10/11/17	10/11/17	1.868,87				
2298	191	10/11/17	4200964507	10/03/17	2.148,96	Electrica Furnizare	en electica PL Tecuci	exploatare	Levarda Ioan	10	13/10/2017	10/11/17	2.148,96				
2299	192	10/11/17	3415	10/07/17	850,00	ZETEC SRL Galati	camasi cilindru	exploatare	Levarda Ioan	0	10/07/17	10/11/17	850,00				
2300	587	10/10/17	11206599896	30/09/17	507,08	ENGIE	consum gaze	exploatare	Costel Dorneanu	30	30/10/17	12/10/17	507,08	OP			
2301	591	11/10/17	401762	05/10/17	174,93	SC GROSSO SRL	BAR-uri	exploatare	Costel Dorneanu	60	04/12/17	12/10/17	174,93	OP	5715	12/12/17	174,93
2302	594	12/10/17	2867	14/09/17	4.672,38	SC ASTRU GRUP SRL	salubritate/vag/etalon	exploatare	Costel Dorneanu	60	11/12/17	12/10/17	4.672,38	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2303	595	12/10/17	2866	30/09/17	939,59	SC ASTRU GRUP SRL	spalat exterior locom/	exploatare	Costel Dorneanu	60	11/12/17	12/10/17	939,59	OP			
2304	GL 2 5/5585	13/10/17	72642717	04/10/17	15.248,66	Electrificare CFR	prest/statia de preincalzire	exploatare	Verdes Stefan	30	12/12/17	13/10/17	15.248,66				
2305	193	13/10/17	3011840	12/10/17	714,00	SC LORE ELECTRO STIL SRL	INTRERUPATOARE	EXPLOATARE	LEVARDA IOAN	1	12/10/17	16/10/17	714,00				
2306	194	13/10/17	855067	30/09/17	211,40	SC APA CANAL SA	APA-CANALIZARE	EXPLOATARE	LEVARDA IOAN	2	15/10/17	16/10/17	211,40				
2307	195	16/10/17	23798	14/10/17	550,00	SC ADORNES SRL	ALCOOL TEHNIC	EXPLOATARE	LEVARDA IOAN	28	13/11/17	16/10/17	550,00				
2308	2051	10/10/17	103649	10/05/17	517,45	AFER	atestat salariat responsabil SC	cheltuieli de exploatare	FLORESCU ION	5	17/10/2017	10/11/17	517,45				
2309	2062	10/11/17	48002105569	10/10/17	34,30	DEDEMAN	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	11/09/17	16/10/2017	34,30				
2310	2065	10/12/17	26929	10/11/17	166,93	SC SIM IMPEX SRL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	11/10/17	16/10/2017	166,93				
2311	2080	13/10/2017	1518	10/11/17	1.048,10	SC GHENUTA	refacturare gunoi menajer/sept 2017	cheltuieli de exploatare	FLORESCU ION	45	25/11/2017	16/10/2017	1.048,10				
2312	2100	16/10/2017	802	10/12/17	492,36	EUROLIGHT MANAGEMENT SRL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	11/11/17	16/10/2017	492,36				
2313	2108	16/10/2017	10409626888	10/12/17	538,40	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION		13/11/2017	17/10/2017	538,40				
2314	230	18/10/2017	7519602	10/09/17	1.760,76	COMPANIA DE APA	consum apa potabile/sept	cheltuieli de exploatare	FLORESCU ION		24/10/2017	18/10/2017	1.760,76				
2315	229	18/10/2017	44954	10/10/17	278,80	GRAL MEDICAL SRL	servicii medicale	cheltuieli de exploatare	FLORESCU ION		12/11/17	18/10/2017	278,80				
2316	2136	19/10/2017	4800152290	17/10/2017	354,52	SC DEDEMAN SRL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	16/11/2017	19/10/2017	354,52	OP	5704	12/12/17	354,52
2317	2135	19/10/2017	790	17/10/2017	27.163,13	ENGINEERING BUSINESS SOLUTIONS	Saboti tip S1	cheltuieli de exploatare	FLORESCU ION	60	16/12/2017	19/10/2017	27.163,13				
2318	2061	10/11/17	66727	11/10/17	792,02	SC DADA COMAPEL SRL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	11/09/17	16/10/2017	792,02				
2319	600	18/10/17	567	11/10/17	3.632,48	Tehnoind Electric	reparat mot/compresor	exploatare	Costel Dorneanu	40	20/11/17	22/10/17	3.632,48	OP			
2320	603	18/10/17	2597	09/10/17	1.240,00	Sanavita Medical	examinare medicala	exploatare	Costel Dorneanu	31	09/11/17	18/10/17	1.240,00	OP			
2321	604	19/10/17	4575	13/10/17	1.698,20	SNTFM-Suc/Galati	tarife transp+accesorii	exploatare	Costel Dorneanu	30	18/11/17	22/10/17	1.698,20	OP			
2322	607	19/10/17	9028	21/09/17	735,42	HT Print	fitil LDE	exploatare	Costel Dorneanu	30	21/10/17	22/10/17	735,42	OP			
2323	GL 2 5/5629	18/10/17	18247	17/10/17	89,94	Terrasan SRL Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	16/11/17	19/10/17	89,94	OP	5710	12/12/17	89,94
2324	GL 2 5/5628	18/10/17	2459	17/10/17	417,69	Alchim Pro Buzau	aprovizionari materiale	exploatare	Verdes Stefan	30	17/11/17	19/10/17	417,69	OP	5697	12/12/17	417,69
2325	GL 2 5/5680	19/10/17	183	09/10/17	190,40	Andrag Reigos SRL Arges	verif cizme+manusi IT	exploatare	Verdes Stefan	30	08/11/17	19/10/17	190,40				
2326	608	23/10/17	4200965803	08/10/17	5.389,75	Electrica Furnizare	energie electrica	exploatare	Costel Dorneanu	35	12/11/17	24/10/17	5.389,75	OP			
2327	610	24/10/17	1981	15/10/17	900,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	30/10/17	24/10/17	900,00	OP			
2328	611	24/10/17	104068	12/10/17	4.297,09	AFER	viza periodica autorizatie laborator	exploatare	Cristinel Bildigau	30	11/11/17	25/10/17	4.297,09	OP			
2329	GL 2 5/5612	16/10/17	16515	16/10/17	262,23	Electromet SA	verificare cantare	exploatare	Verdes Stefan	30	15/11/17	17/10/17	262,23	OP	5718	12/12/17	262,23
2330	GL 2 5/5662	23/10/17	189902545088	17/10/17	289,99	Dante International	aprovizionari materiale	exploatare	Verdes Stefan	30	16/11/17	17/10/17	289,99	OP	5711	12/12/17	289,99
2331	198	25/10/17	4000297661	24/10/17	56,84	SC Dedeman SRL	Dibluri	Exploatare	Levarda Ioan	1	24/10/17	25/10/17	56,84	OP		24/10/17	56,84
2332	196	23/10/17	5995	23/10/17	1.484,00	SC Podtec SRL Tecuci	polistiren,pexal,adeziv	exploatare	Levarda Ioan	30	22/11/17	23/10/17	1.484,00	OP	5698	12/12/17	1.484,00
2333	197	23/10/17	203517	16/10/17	440,00	SC Zetec SRL Galati	supape presiune	exploatare	Levarda Ioan	15	30/10/17	23/10/17	440,00				
2334	614	25/10/17	3936	24/10/17	714,00	Eurokorona	alcool tehnic	exploatare	Cristinel Bildigau	30	23/11/17	26/10/17	714,00	OP	5699	12/12/17	714,00
2335	616	26/10/17	128	26/10/17	4.876,62	Aerofina	geam termopan,el/prindere,ansamblu cablu	exploatare	Cristinel Bildigau	0	26/10/17	26/10/17	4.876,62	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2336	2155	23/10/2017	10322	17/10/2017	980,01	AVANTI CONSTRUCT SRL	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	16/11/2017	23/10/2017	980,01	OP	5360	20/11/17	980,01
2337	2154	23/10/2017	10438	17/10/2017	42,07	AVANTI CONSTRUCT SRL	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	16/11/2017	23/10/2017	42,07	OP	5360	20/11/17	42,07
2338	2128	18/10/2017	2597	10/09/17	8.430,00	SANAVITA AM MEDICAL POINT	avize medicale si psihologice	cheltuieli de exploatare	FLORESCU ION	30	11/09/17	18/10/2017	8.430,00	OP	5695	12/12/17	8.430,00
2339	2175	25/10/2017	67194	24/10/2017	238,24	SC DADA COMAPEL	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	23/11/2017	25/10/2017	238,24	OP	5700	12/12/17	238,24
2340	GL 2 5/5715	25/10/17	2903	25/10/17	1.437,33	SC Astru Grup SRL	refacturare gunoi sep'17	exploatare	Verdes Stefan	60	24/12/17	26/10/17	1.437,33	OP	1089	02/03/18	1.437,33
2341	199	26/10/17	826	19/10/17	9.557,09	SC BERMI GENERAL SRL	INTRETINERE LINII CF	EXPLOATARE	LEVARDA IOAN	60	25/12/17	26/10/17	9.557,09				
2342	620	26/10/17	401774	16/10/17	174,93	Grosso	BAR-uri	exploatare	Cristinel Bildigau	60	15/12/17	27/10/17	174,93	OP			
2343	619	26/10/17	33137	24/10/17	184,45	Aldo Security	sigiliu meterseal	exploatare	Cristinel Bildigau	31	24/11/17	27/10/17	184,45	OP	5701	12/12/17	184,45
2344	GL 2 5/5527	10/09/17	1128041	10/09/17	91,56	Ginavidor GI	aprovionari materiale	exploatare	Jacota Lucina	media	10/09/17	10/10/17	91,56				
2345	GL 2 5/5748	31/10/17	104454	24/10/17	191,54	AFER	reautoriz RTV	exploatare	Verdes Stefan	30	23/11/17	01/11/17	191,54				
2346	GL 2 5/5750	30/10/17	1191840	30/10/17	316,34	Adelaide SRL Cv	aprovizionare materiale	exploatare	Verdes Stefan	30	29/11/17	01/11/17	316,34	OP	5702	12/12/17	316,34
2347	GL 2 5/5740	30/10/17	2543	30/10/17	176,12	Alchim Pro Expert Buzau	aprovizionare materiale	exploatare	Verdes Stefan	30	29/11/17	01/11/17	176,12	OP	5697	12/12/17	176,12
2348	615	25/10/17	104343	19/10/17	2.438,42	AFER	viza periodica atestat stand	exploatare	Costel Dorneanu	30	18/11/17	31/10/17	2.438,42	OP			
2349	622	30/10/17	827	21/10/17	9.301,53	Bermi General	intret,vf/linii CF si ap/cale	exploatare	Costel Dorneanu	60	20/12/17	31/10/17	9.301,53	OP			
2350	202	31/10/17	411	31/10/17	1.400,00	Geras Company SRL Galati	usa termopan	exploatare	Levarda Ioan	30	30/11/2017	11/01/17	1.400,00	OP	5705	12/12/17	1.400,00
2351	203	11/01/17	2910	11/01/17	3.830,47	Astru Grup SRL Braila	salubritate dormitor	exploatare	Levarda Ioan	60	30/12/2017	11/01/17	3.830,47				
2352	GL 2 5/5770	01/11/17	543856	01/11/17	15,11	Royal Print GI	aprovizionare materiale	exploatare	Verdes Stefan	30	01/12/17	03/11/17	15,11	OP	5708	12/12/17	15,11
2353	GL 2 5/5771	01/11/17	3005	01/11/17	783,62	Olt TyreCaracal	aprovizionare materiale	exploatare	Verdes Stefan	30	01/12/17	03/11/17	783,62	OP	5709	12/12/17	783,62
2354	GL 2 5/5780	02/11/17	17035739	31/10/17	58,58	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/11/17	03/11/17	58,58	OP	5487	08/12/17	58,58
2355	GL 2 5/5781	02/11/17	81308219	31/10/17	74,99	Linde Gaz Tm	chirie butelie freon	exploatare	Verdes Stefan	15	15/11/17	03/11/17	74,99	OP	5719	12/12/17	74,99
2356	GL 2 5/5785	02/11/17	30001329	31/10/17	1.071,00	Electroputere VFU Pascani	aprovizionare materiale	exploatare	Verdes Stefan	30	30/11/17	03/11/17	1.071,00				
2357	623	02/11/17	281	31/10/17	892,50	Alsor Electric	garnituri metaflex	exploatare	Costel Dorneanu	30	30/11/17	06/11/17	892,50	OP	5707	12/12/17	892,50
2358	624	02/11/17	186	01/11/17	583,10	Romwatt Rubber	inel o-ring	exploatare	Costel Dorneanu	15	16/11/17	06/11/17	583,10	OP			
2359	628	02/11/17	191	27/10/17	6.664,00	Promat	aeroterma incalzire	exploatare	Costel Dorneanu	15	11/11/17	06/11/17	6.664,00	OP	5696	12/12/17	6.664,00
2360	630	02/11/17	2906	25/10/17	12.411,70	Tehmin-Brasov	gat incalzire post,incalzire parte	exploatare	Costel Dorneanu	30	24/11/17	06/11/17	12.411,70	OP	691;546	12/12/17	12.411,70
2361	631	02/11/17	7200347736	26/10/17	3.788,60	Dedeman	raft bricol,vata baudeman	exploatare	Costel Dorneanu	30	25/11/17	06/11/17	3.788,60	OP	5704	12/12/17	3.788,60
2362	632	02/11/17	401786	25/10/17	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	24/12/17	06/11/17	174,93	OP			
2363	634	02/11/17	410	30/10/17	540,00	Geras Company	rolete textile	exploatare	Costel Dorneanu	31	30/11/17	06/11/17	540,00	OP	5705	12/12/17	540,00
2364	635	02/11/17	17035740	31/10/17	777,25	Serviciul Public Ecosal	colectare,transp deseu menajer	exploatare	Costel Dorneanu	30	30/11/17	06/11/17	777,25	OP	5487	08/12/17	58,58
2365	636	06/11/17	2504	31/10/17	960,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	15/11/17	07/11/17	960,00	OP	5365	20/11/17	960,00
2366	2180	26/10/17	825	19/10/17	8.642,91	SC BERMI GENERAL SRL	Cheltuieli servicii verif/intr/linii	Cheltuieli de exploat	FLORESCU ION	60	19/12/17	26/10/17	8.642,91				
2367	2209	31/10/17	27145	30/10/17	93,01	SC SIM IMPEX	Cheltuieli materiale	Cheltuieli de exploat	FLORESCU ION	30	29/11/17	31/10/17	93,01	OP	5703	12/12/17	93,01
2368	2211	31/10/17	67367	30/10/17	813,96	SC DADA COMAPEL	Cheltuieli materiale	Cheltuieli de exploat	FLORESCU ION	30	29/11/17	31/10/17	813,96	OP	5700	12/12/17	813,96
2369	2210	31/10/17	4800557049	30/10/17	232,31	SC DEDEMAN	Cheltuieli materiale	Cheltuieli de exploat	FLORESCU ION	30	29/11/17	31/10/17	232,31	OP	5704	12/12/17	232,31
2370	2180	26/10/17	825	19/10/17	8.642,91	SC BERMI GENERAL SRL	Cheltuieli servicii verif/intr/linii	Cheltuieli de exploatare	FLORESCU ION	60	19/12/17	26/10/17	8.642,91				
2371	2209	31/10/17	27145	30/10/17	93,01	SC SIM IMPEX	Cheltuieli materiale	Cheltuieli de exploatare	FLORESCU ION	30	29/11/17	31/10/17	93,01				
2372	2211	31/10/17	67367	30/10/17	813,96	SC DADA COMAPEL	Cheltuieli materiale	Cheltuieli de exploatare	FLORESCU ION	30	29/11/17	31/10/17	813,96				
2373	2210	31/10/17	4800557049	30/10/17	232,31	SC DEDEMAN	Cheltuieli materiale	Cheltuieli de exploatare	FLORESCU ION	30	29/11/17	31/10/17	232,31				
2374	2265	11/07/17	48002106541	11/06/17	49,40	SC DEDEMAN	Cheltuieli materiale	Cheltuieli de exploatare	FLORESCU ION	30	06/12/17	07/11/17	49,40				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Registratura		Factura		Val cu TVA									Nr	Data	Valoare	
	Nr/	Data	Nr/	Data													
2375	2232	11/02/17	1519	11/02/17	88.432,55	GHENUTA SRL	Cheltuieli salubritate vag/	cheltuieli de exploatare	FLORESCU ION	60	02/01/18	02/11/17	88.432,55				
2376	2229	11/02/17	257303	31/10/17	270,12	FABRYO CORPORATION	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	30/11/17	02/11/17	270,12	OP	5706	12/12/17	270,12
2377	GL 2 5/5796	06/11/17	2908	31/10/17	78.019,24	SC Astru Grup SRL	salubritate vagoane	exploatare	Verdes Stefan	60	30/12/17	06/11/17	78.019,24	OP	2908	12/12/17	21.800,00
2378	204	02/11/17	17316	30/10/17	3.383,17	SNTFM -Galati	chirie spatiu PL Buzau	exploatare	Levarda Ioan	15	15/11/17	02/11/17	3.383,17				
2379	205	02/11/17	17318	30/10/17	578,38	SNTFM -Galati	utilitati sep 2017	exploatare	Levarda Ioan	30	30/11/17	02/11/17	578,38				
2380	637	07/11/17	2909	01/11/17	10.553,49	Astru Grup	salubritate dormitor	exploatare	Costel Dorneanu	60	31/12/17	07/11/17	10.553,49	OP			
2381	638	07/11/17	43547	01/11/17	963,68	Eurogaz 2004	reductor oxigen, disc abraziv	exploatare	Costel Dorneanu	15	16/11/17	07/11/17	963,68	OP	5362	20/11/17	963,68
2382	GL 2 5/5819	07/11/17	2016335	26/10/17	1.260,00	Siglex SRL Galati	aprovizionari materiale	exploatare	Verdes Stefan	10	05/11/17	08/11/17	1.260,00				
2383	GL 2 5/5809	06/11/17	30000354	31/10/17	2.393,09	Electroputere VFU Pascani	aprovizionari materiale	exploatare	Verdes Stefan	15	15/11/17	08/11/17	2.393,09				
2384	206	11/08/17	1626	31/10/17	114,50	CUP Tecuci	deseu menajer	exploatare	Calin Marius	30	30/11/17	11/08/17	114,50	OP	5488	08/12/17	114,50
2385	GL 2 5/141	25/01/17	30000744	17/01/17	13.984,70	Electropuere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	imedi at	09/11/17	09/11/17	12.762,77				
2386	GL 2 5/142	25/01/17	30000745	17/01/17	15.794,19	Electropuere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	imedi at	09/11/17	09/11/17	478,15				
2387	GL 2 5/123	25/01/17	30000746	17/01/17	5.938,77	Electropuere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	imedi at	09/11/17	09/11/17	1.596,46				
2388	GL 2 5/5844	09/11/17	4200974073	06/11/17	18.415,54	Electrica Furnizare	energie electrica	exploatare	Verdes Stefan	10	16/11/17	09/11/17	18.415,54	OP	5303	16/11/17	18.415,54
2389	207	09/11/17	104587	25/10/17	1.367,85	AFER	examinari in vederea autorizarii	exploatare	Calin Marius	5	12/11/17	08/11/17	1.367,85	OP	4992	27/10/17	1.387,85
2390	2290	08/11/17	104744	30/10/17	766,03	AFER	c/v viza period/ autoriz/ personal SC	cheltuieli de exploatare	FLORESCU ION	30	29/11/17	08/11/17	766,03				
2391	2284	08/11/17	3200810341	02/11/17	5.770,98	ELECTRICA FURNIZARE	c/v en/ Electrica	cheltuieli de exploatare	FLORESCU ION	10	12/11/17	08/11/17	5.770,98				
2392	2273	07/11/17	17522025843	07/11/17	24,66	PRAKTIKER	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	07/12/17	08/11/17	24,66				
2393	208	09/11/17	2658	08/11/17	2.280,00	Endor Diesel SRL Buzau	reparat injectoare	exploatare	Calin Marius	30	08/12/17	10/11/17	2.280,00				
2394	639	09/11/17	29738	08/11/17	3.064,26	Tube Industry	tub argus	exploatare	Costel Dorneanu	5	13/11/17	09/11/17	3.064,26	OP			
2395	209	13/11/17	726434	08/11/17	9.871,35	SC Electrificare CFR	intretinere linii contact	exploatare	Levarda Ioan	60	07/01/18	13/11/17	9.871,36				
2396	210	13/11/17	204	13/11/17	352,92	SC Bors Construct Tecuci	geomuri	exploatare	Levarda Ioan	5	17/11/17	13/11/17	352,92				
2397	211	13/11/17	865730	31/10/17	218,43	Apa Canal SA Galati	apa+canalizare	exploatare	Levarda Ioan	15	15/11/17	13/11/17	218,43	OP	5302	16/11/17	218,43
2398	648	14/11/17	2938	01/11/17	1.058,83	Astru Grup	spalare ext locom	exploatare	Costel Dorneanu	60	31/12/17	14/11/17	1.058,83	OP			
2399	649	14/11/17	2917	01/11/17	4.292,22	Astru Grup	salubrit RE, Desiro, LVT	exploatare	Costel Dorneanu	60	31/12/17	14/11/17	4.292,22	OP			
2400	GL 2 5/5887	15/11/17	10220251751	31/10/17	1.151,25	Engie	consum gaze	exploatare	Verdes Stefan	30	30/11/17	15/11/17	1.151,25	OP	5464	22/11/17	1.151,25
2401	213	14/11/17	10220251750	31/10/17	2.066,49	Engie	gaz metan PL Tecuci	Exploatare	Calin Marius	34	04/12/17	15/11/17	2.066,49	OP	5466	22/11/17	1.116,30
2402	215	15/11/17	10636	04/11/17	164,80	SC Alexana Transexim 25 SRL Bucuresti	banda adeziva	Exploatare	Calin Marius	0	04/12/17	15/11/17	164,80				
2403	2327	14/11/17	1520	14/11/17	1.048,10	SC GHENUTA SRL	c/v refacturare gunoi	cheltuieli de exploatare	FLORESCU ION	45	29/12/17	14/11/17	1.048,10				
2404	2316	13/11/17	11206705930	08/11/17	1.098,29	ENGIE	C/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	07/12/17	13/11/17	1.098,29	OP	5469	22/11/17	1.098,29
2405	658	20/11/17	17553	16/11/17	1.946,36	Energotech	bobina contactor Lovato	exploatare	Costel Dorneanu	4	20/11/17	17/11/17	1.946,36	OP	5371	20/11/17	1.946,36
2406	217	20/11/17	6741	17/11/17	168,44	Zarco Distributie SRL	electrozi aluminiu	EXPLOATARE	Calin Marius	0	17/11/17	17/11/17	168,44	OP	5378	21/11/17	168,44
2407	218	20/11/17	126065057	17/11/17	292,47	Pentagon	electrozi bazici	EXPLOATARE	Calin Marius	0	17/11/17	20/11/17	292,47	OP	292,47	21/11/17	292,47
2408	2370	21/11/17	7579171	08/11/17	2.191,56	COMPANIA DE APA	consum apa potabile/oct	cheltuieli de exploatare	FLORESCU ION	15	23/11/17	21/11/17	2.191,56	OP	5491	08/12/17	2.191,56
2409	656	17/11/17	2523	15/11/17	900,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	30/11/17	17/11/17	900,00	OP	5723	12/12/17	900,00

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2410	GL 2 5/5887	15/11/17	10220251751	31/10/17	1.151,25	Engie	consum gaze	exploatare	Verdes Stefan	30	30/11/17	15/11/17	1.151,25				
2411	666	22/11/17	7000164889	14/11/17	1.124,55	L'intessa	filtru separator aer ulei	exploatare	Costel Dorneanu	30	14/12/17	22/11/17	1.124,55	OP			
2412	667	22/11/17	825	09/11/17	1.999,20	Rekol Electric	colector rotor mot, compr/auxiliar	exploatare	Costel Dorneanu	29	08/12/17	22/11/17	1.999,20	OP			
2413	668	22/11/17	1497	08/11/17	892,50	Electrocuplaje	frana electromagnetica	exploatare	Costel Dorneanu	30	08/12/17	22/11/17	892,50	OP	5694	12/12/17	892,50
2414	673	22/11/17	401794	14/11/17	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	13/01/18	22/11/17	174,93	OP			
2415	675	22/11/17	7836	21/11/17	4.188,80	Ipsar SA	compensatori lentile	exploatare	Costel Dorneanu	2	23/11/17	22/11/17	4.188,80	OP	5690	12/12/17	4.188,80
2416	676	22/11/17	170430	21/11/17	2.398,09	Cerasind	izolatori sustinere pantograf	exploatare	Costel Dorneanu	2	23/11/17	22/11/17	2.398,09	OP	5692	12/12/17	2.398,09
2417	GL 2 5/5954	22/11/17	892	21/11/17	23.282,68	Engineering Business Buc	saboti	exploatare	Verdes Stefan	60	21/01/18	23/11/17	23.282,68				
2418	GL 2 5/5950	22/11/17	9371	14/11/17	12.044,04	Atelierele CFR Grivita B	piese lipsa	exploatare	Verdes Stefan	60	13/01/18	24/11/17	12.044,04				
2419	GL 2 5/5949	22/11/17	9370	14/11/17	10.849,52	Atelierele CFR Grivita B	piese lipsa	exploatare	Verdes Stefan	60	13/01/18	24/11/17	10.849,52				
2420	GL 2 5/5951	22/11/17	9372	14/11/17	6.834,72	Atelierele CFR Grivita B	piese lipsa	exploatare	Verdes Stefan	60	13/01/18	24/11/17	6.834,72				
2421	2377	22/11/2017	891	21/11/2017	27.163,13	Engineering Business Solutions SRL	c/v achiz saboti	cheltuieli de exploatare	FLORESCU ION	60	20/01/2018	23/11/2017	27.163,13				
2422	2381	22/11/2017	181	21/11/2017	510,01	Romstal Impex SRL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	21/12/2017	22/11/2017	510,01				
2423	2387	23/11/2017	28142	23/11/17	535,00	Omni Market SRL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	23/12/2017	23/11/2017	535,00				
2424	GL 2 5/5975	27/11/17	9359	23/11/17	333,20	Electroval Aound SRL Pitesti	aprovizionari materiale	exploatare	Verdes Stefan	15	08/12/17	28/11/17	333,20				
2425	GL 2 5/5978/	27/11/17	1112	23/11/17	1.370,88	A&G SRL Ploiesti	aprovizionari materiale	exploatare	Verdes Stefan	30	23/12/17	28/11/17	1.370,88				
2426	222	27/11/2017	20170333	24/11/2017	1.437,52	Verde Motors SRL Brasov	garnituri	exploatare	Levarda Ioan	6	30/11/2017	27/11/2017	1.437,52	OP	5506	06/12/17	1.437,52
2427	680	24/11/17	3012	21/11/17	200,00	Zeletin Valley	silicon universal	exploatare	Costel Dorneanu	30	21/12/17	28/11/17	200,00	OP			
2428	681	24/11/17	23287	13/11/17	1.249,50	Industrial Cruman	furtun PSI	exploatare	Costel Dorneanu	30	13/12/17	28/11/17	1.249,50	OP			
2429	682	24/11/17	825	24/11/17	535,50	Rototrans	repar, intret/instalatii SCB	exploatare	Costel Dorneanu	60	23/01/18	28/11/17	535,50	OP			
2430	GL 2 5/5770	01/11/17	543856	01/11/17	15,11	Royal Print GI	aprovizionare materiale	exploatare	Verdes Stefan	30	01/12/17	03/11/17	15,11				
2431	GL 2 5/5771	01/11/17	3005	01/11/17	783,62	Olt TyreCaracal	aprovizionare materiale	exploatare	Verdes Stefan	30	01/12/17	03/11/17	783,62				
2432	GL 2 5/5780	02/11/17	17035739	31/10/17	58,58	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/11/17	03/11/17	58,58				
2433	GL 2 5/5781	02/11/17	81308219	31/10/17	74,99	Linde Gaz Tm	chirie butelie freon	exploatare	Verdes Stefan	15	15/11/17	03/11/17	74,99				
2434	GL 2 5/5785	02/11/17	30001329	31/10/17	1.071,00	Electroputere VFU Pascani	aprovizionare materiale	exploatare	Verdes Stefan	30	30/11/17	03/11/17	1.071,00				
2435	2180	26/10/2017	825	19/10/2017	8.642,91	SC BERMI GENERAL SRL	Cheltuieli servicii verif/intr/linii	cheltuieli de exploatare	FLORESCU ION	60	19/12/2017	26/10/2017	8.642,91				
2436	2209	31/10/2017	27145	30/10/2017	93,01	SC SIM IMPEX	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	29/11/2017	31/10/2017	93,01				
2437	2211	31/10/2017	67367	30/10/2017	813,96	SC DADA COMAPEL	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	29/11/2017	31/10/2017	813,96				
2438	2210	31/10/2017	4800557049	30/10/2017	232,31	SC DEDEMAN	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	29/11/2017	31/10/2017	232,31				
2439	204	11/02/17	17316	30/10/2017	3.383,17	SNTFM -Galati	chirie spatiu PL Buzau	exploatare	Levarda Ioan	15	15/11/2017	11/02/17	3.383,17				
2440	205	11/02/17	17318	30/10/2017	578,38	SNTFM -Galati	utilitati sep 2017	exploatare	Levarda Ioan	30	30/11/2017	11/02/17	578,38				
2441	225	12/04/17	2955	12/04/17	3.786,71	Astru Grup SRL Braila	salubritate dormitor	exploatare	LEVARDA IOAN	60	02/04/18	12/04/17	3.786,71				

Nr/ Crt	F		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Registratura		Nr/	Data										Val cu TVA	Nr	Data	Valoare
	Nr/	Data															
2442	GL 2 5/5975	27/11/17	9359	23/11/17	333,20	Electroval Aound SRL Pitesti	aprovizionari materiale	exploatare	Verdes Stefan	15	08/12/17	28/11/17	333,20				
2443	GL 2 5/5978/	27/11/17	1112	23/11/17	1.370,88	A&G SRL Ploiesti	aprovizionari materiale	exploatare	Verdes Stefan	30	23/12/17	28/11/17	1.370,88				
2444	GL 2 5/6023	05/12/17	17039448	30/11/17	58,58	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/12/17	05/12/17	58,58				
2445	GL 2 5/6024	05/12/17	2953	30/11/17	70.049,24	Astru Grup Br	salubrizare vag	exploatare	Verdes Stefan	60	03/02/18	05/12/17	70.049,24				
2446	GL 2 5/6033	05/12/17	6662	04/12/17	218,96	Eti Romania	aprovizionari materiale	exploatare	Verdes Stefan	9	13/12/17	07/12/17	218,96				
2447	GL 2 5/6034	05/12/17	6612	29/11/17	1.839,26	Eti Romania	aprovizionari materiale	exploatare	Verdes Stefan	14	13/12/17	07/12/17	1.839,26				
2448	GL 2 5/6038	06/12/17	13496	04/12/17	2.569,66	Prami Sprint SRL Brasov	rampa telescopica	exploatare	Verdes Stefan	27	31/12/17	07/12/17	2.569,66				
2449																	
2450	689	05/12/17	5498	24/11/17	899,64	Eco Bio Magic	absorbant natural biodegradabil	exploatare	Costel Dorneanu	30	24/12/17	05/12/17	899,64	OP			
2451	693	04/12/17	401804	24/11/17	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	23/01/18	05/12/17	174,93	OP			
2452	694	05/12/17	389	29/11/17	28.679,00	Adam El Tenso	reparare instal/tensometrica det/sarcini pe osie	exploatare	Costel Dorneanu	60	28/01/18	05/12/17	28.679,00	OP			
2453	695	05/12/17	2954	04/12/17	10.213,06	Astru Grup	salubrizare dormitor	exploatare	Costel Dorneanu	60	02/02/18	05/12/17	10.213,06	OP			
2454	696	05/12/17	17039449	30/11/17	777,25	Serviciul Public Ecosal	colectare,transp/deseu menajer	exploatare	Costel Dorneanu	30	30/12/17	05/12/17	777,25	OP			
2455	229	12/07/17	4200982351	15/12/2017	4.823,65	Electrica Furnizare	en electrica Tecuci	exploatare	Levarda Ioan	10	15/12/2017	12/07/17	4.823,65	OP	5508	08/12/17	4.823,65
2456	230	07/12/17	304435	07/12/17	317,00	Graphotek Expres SRL Tecuci	rechizite mers tren	exploatare	Levarda Ioan	2	08/12/17	07/12/17	317,00	OP	5716	12/12/17	317,00
2457	226	12/06/17	17345	29/11/2017	3.383,17	SNTFM -Galati	chirie spatiu PL Buzau	exploatare	Levarda Ioan	15	15/12/2017	12/06/17	3.383,17				
2458	227	12/06/17	17346	29/11/2017	1.296,26	SNTFM -Galati	utilitati PL Buzau	exploatare	Levarda Ioan	30	29/12/17	06/12/17	1.296,26				
2459	228	12/06/17	105880	22/11/2017	10.082,01	AFER	autorizare linii PLT Marasesti	exploatare	Condruz Viorel	30	22/12/17	22/11/17	10.082,01	OP	5462	22/11/2017	10.082,01
2460	704	12/12/17	401825	05/12/17	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	03/02/18	14/12/17	174,93	OP			
2461	703	12/12/17	1265	04/12/17	771,12	Geola Prod	garnitura trecere apa	exploatare	Costel Dorneanu	30	03/01/18	14/12/17	771,12	OP			
2462	699	08/12/17	2962	04/12/17	6.056,71	Astru Grup	salubriz/RE,Desiro,LVT	exploatare	Costel Dorneanu	60	02/02/18	14/12/17	6.056,71	OP			
2463	698	08/12/17	2961	04/12/17	872,82	Astru Grup	spalare exterior locomotive	exploatare	Costel Dorneanu	60	02/02/18	14/12/17	872,82	OP			
2464	2516	12/11/17	103106	29/11/17	714,00	SCRL Brasov SA	c/v reparatii vagon	cheltuieli de exploatare	FLORESCU ION	30	01/11/18	12/11/17	714,00				
2465	2517	12/11/17	3200818018	12/06/17	5.827,63	ELECTRICA FURNIZARE	c/v en electrica	cheltuieli de exploatare	FLORESCU ION	10	16/12/2017	12/11/17	5.827,63				
2466	2520	12/12/17	1522	12/12/17	1.010,35	GHENUTA SRL	cheltuieli refecturari gunoi	cheltuieli de exploatare	FLORESCU ION	45	26/01/18	12/12/17	1.010,35				
2467	234	14/12/17	876013	30/11/17	211,39	Apa Canal Galati	apa+canalizare PL Tecuci	exploatare	Calin Marius	15	15/12/17	14/12/17	211,39				
2468	232	11/12/17	775625_17	29/11/17	8.275,26	Electrificare CFR	prestatii LC	Exploatare	Calin Marius	60	28/01/18	12/11/17	8.275,26				
2469	233	13/12/17	2456	12/12/17	62,04	Viewpoint Design SRL	rechizite +imprimate mers tren	exploatare	Levarda Ioan	30	01/12/18	13/12/17	62,04				
2470	2537	14/12/17	10313500425	12/12/17	6.441,33	ENGIE	cheltuieli gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	11/01/18	14/12/17	6.441,33				
2471	2532	13/12/17	171190	12/11/17	8.980,81	VAE APCAROM SA	cheltuieli piese-macaz	cheltuieli de exploatare	FLORESCU ION	30	10/01/18	13/12/17	8.980,81				
2472	GL 2 5/6071	11/12/17	3088314	30/11/17	3.676,80	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/12/17	11/12/17	3.676,80				
2473	GL 2 5/6072	11/12/17	81315955	30/11/17	61,02	Linde Gaz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	15/12/17	11/12/17	61,02				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2474	GL 2 5/6123	19/12/17	2736	18/12/17	654,50	SC Alchim Pro Expert SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	18/01/18	19/12/17	654,50				
2475	235	19/12/17	220639	18/12/17	5.342,40	SCRL Brasov	reparatie AM 781	EXPLOATARE	Calin Marius	30	17/01/18	20/12/17	5.342,40				
2476	716	20/12/17	11421	19/12/17	3.767,54	Simar	etalonare ampermetre,termometre,disp ozitiv masurat dist/fete int/ext roti	exploatare	Cristinel Bildigau	30	18/01/18	20/12/17	3.767,54	OP			
2477	GL 2 5/6155	21/12/17	10134327386	30/11/17	4.756,12	Engie GI	aprovizionari materiale	exploatare	Verdes Stefan	34	03/01/18	21/12/17	4.756,12				
2478	236	28/12/17	10134327384	30/11/17	3.580,38	Engie Romania SA	Furnizare gaze naturale	exploatare	Levarda Ioan	30	03/01/18	28/12/17	3.580,38				
2479	720	27/12/17	1273	20/12/17	3.570,00	Geola Prod	garnitura amortizor telescop	exploatare	Costel Dorneanu	30	19/01/18	03/01/18	3.570,00	OP			
2480	721	28/12/17	17000856	18/12/17	3.586,66	Reloc Craiova	broasca usa accse usa post conducere LDE	exploatare	Costel Dorneanu	15	02/01/18	03/01/18	3.586,66	OP			
2481	GL 2 5/6178	29/12/17	81323623	27/12/17	62,69	Linde Gaz Romania SRL	chirie butelie freon	exploatare	Verdes Stefan	15	11/01/18	03/01/18	62,69				
2482	GL 2 5/5	04/01/18	5879	18/12/17	153,59	Apele Romane	apa put forat	exploatare	Verdes Stefan	30	17/01/18	03/01/18	153,59				
2483	24	01/04/18	1523	01/01/18	83.099,31	SC GHENUTA SRL	c/v salubritate vag/ Buzau si Marasesti	cheltuieli de exploatare	FLORESCU ION	60	03/04/18	01/04/18	83099,3,1	OP	1096	02/03/18	3.142,41
2484	25	01/04/18	876	22/12/2017	3.826,39	SC BERMI GENERAL SRL	c/v servicii inretinere linii CF	cheltuieli de exploatare	FLORESCU ION	60	20/02/2018	01/04/18	3.826,39				
2485	1	04/01/18	292	19/12/17	892,50	Alsor Electric	garnitura metaflex	exploatare	Costel Dorneanu	30	18/01/18	08/01/18	892,50	OP			
2486	3	04/01/18	60000446	21/12/17	1.116,17	Hoerbiger	combistat ptr compresor elicoidal	exploatare	Costel Dorneanu	30	20/01/18	04/01/18	1.116,17	OP			
2487	10	04/01/18	17043104	31/12/17	777,25	Serv/Public Ecosal	colectare,transp/deseu menajer	exploatare	Costel Dorneanu	30	30/01/18	08/01/18	777,25	OP			
2488	GL 2 5/14	08/01/18	17043103	31/12/17	58,58	Serviciul Public Ecosal	gunoi'17	exploatare	Verdes Stefan	30	30/01/18	08/01/18	58,58				
2489	GL 2 5/19	08/01/18	2994	31/12/17	68.199,47	SC Astru Grup SRL	salubritate vag/	exploatare	Verdes Stefan	60	01/03/18	08/01/18	68.199,47	OP	1090	02/03/18	1.142,91
2490	GL 2 5/6181	29/12/17	9535	18/12/17	5.176,43	SC Atelierele CFR Grivita SA	piese lipsa la vag	exploatare	Verdes Stefan	60	16/02/18	08/01/18	5.176,43				
2491	13	09/01/18	2998	31/12/17	10.553,01	Astru Grup	salubritate dormitor	exploatare	Cristinel Bildigau	60	03/01/18	10/01/18	10.553,01	OP	1091	02/03/18	399,08
2492	14	10/01/18	675	27/12/17	1.553,72	Softronic	remediere defecte module electronice	exploatare	Cristinel Bildigau	14	10/01/18	10/01/18	1.553,72				
2493	15	10/01/18	130	31/12/17	802,87	IRLU Buzau	RIT-uri loc	exploatare	Cristinel Bildigau	30	09/02/18	10/01/18	802,87				
2494	89	11/01/18	1524	11/01/18	1.047,08	SC GHENUTA SRL	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION	60	12/03/18	11/01/18	1.047,08				
2495	20	15/01/18	7310100621	29/12/17	3.158,13	CNCF Suc GI	transp sina din Rev Vag GI in Dep GI	exploatare	Viorel Condruz	12	10/01/18	10/01/18	3.158,13				
2496	GL 2 5/58	11/01/18	3147535	31/12/17	5.038,92	Apa canl SA Galati	apa/dec'17	exploatare	Verdes Stefan	15	15/01/18	11/01/18	5.038,92				
2497	GL 2 5/46	10/01/18	3071	08/01/18	1.028,16	Olt Tyre GI	aprovizionare materiale	exploatare	Verdes Stefan	30	09/02/18	15/01/18	1.028,16				
2498	GL 2 5/89	15/01/18	4200992322	09/01/18	37.016,35	Electrica furnizare	energie electrica /dec'17	exploatare	Verdes Stefan	15	19/01/18	15/01/18	37.016,35				
2499	8	15/01/2018	2221	31/12/2017	122,13	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	30	31/01/2018	15/01/2018	122,13				
2500	233	13/12/2017	2456	12/12/17	62,04	Viewpoint Design SRL	rechizite +imprimare mers tren	exploatare	Levarda Ioan	30	01/12/18	13/12/2017	62,04				
2501	25	17/01/18	3006	03/01/18	419,71	Astru Grup	spalare exterior loc	exploatare	Costel Dorneanu	60	04/03/18	17/01/18	419,71	OP	1093	03/02/18	15,87
2502	92	01/12/18	1525	01/12/18	73,78	SC GHENUTA SRL	c/v chirie container Marasesti	cheltuieli de exploatare	FLORESCU ION	45	16/02/2018	01/12/18	73,78				
2503	96	15/01/2018	3200825456	01/07/18	5.613,79	ELECTRICA FURNIZARE	C/v en/electrica	cheltuieli de exploatare	FLORESCU ION	10	17/01/2018	15/01/2018	5.613,79				
2504	GL 2 5/96	16/01/18	10607962538	31/12/17	13.231,55	EngieGI	consum gaze	exploatare	Verdes Stefan	30	30/01/18	16/01/18	13.231,55				
2505	9	16/01/2018	886247	31/12/2017	211,39	Apa Canal Tecuci	apa+canalizare Tecuci	exploatare	Levarda Ioan	15	15/01/2018	16/01/2018	211,39				
2506	10	17/01/2018	4200991168	01/07/18	5.517,04	Electrica Furnizare	en electrica PL Tecuci	exploatare	Levarda Ioan	10	17/01/2018	17/01/2018	5.517,04				
2507	11	17/01/2018	6346	15/01/2018	760,00	PODTEC SRL Tecuci	carbida,ciocane	exploatare	Levarda Ioan	30	15/02/2018	16/01/2018	760,00				
2508	4	04/01/18	2691	01/01/18	900,00	Bucegi Buzau	servicii cazare	exploatare	Costel Dorneanu	15	16/01/18	16/01/18	900,00				
2509	21	16/01/18	107682	11/01/18	1.118,95	AFER	viza atestat stand	exploatare	Costel Dorneanu	30	10/02/18	16/01/18	1.118,95				
2510	18	12/01/18	2	04/01/18	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	05/03/18	16/01/18	174,93				
2511	17	12/01/18	3137	08/01/18	1.028,16	Fab CCPM Impex	garnitura fier moale	exploatare	Costel Dorneanu	30	07/02/18	16/01/18	1.028,16				

Nr/ Crt	F		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Registratura		Data											Val cu TVA	Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2512	22	16/01/18	5326	12/01/18	747,56	Ormalight	becuri	exploatare	Costel Dorneanu	4	16/01/18	16/01/18	747,56				
2513	23	16/01/18	5327	12/01/18	538,89	Ormalight	becuri	exploatare	Costel Dorneanu	4	16/01/18	16/01/18	538,89				
2514	12	18/01/18	31800000	12/01/18	630,00	CENAFER	eval/cunostinte profesionale	exploatare	Levarda Ioan	6	18/01/18	18/01/2018	630,00				
2515	105	16/01/18	105	11/01/18	8.770,07	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	12/01/18	17/01/18	8.770,07				
2516	111	17/01/18	3325	17/01/18	476,00	Sc Groupe Eurovest	c/v serv verific stingatoare	cheltuieli de exploatare	FLORESCU ION	60	18/03/18	17/01/18	476,00	OP	1498	23/03/18	476,00
2517	104	16/01/18	180018	15/01/18	1.178,10	SC METROMAT SRL	c/v manometre	cheltuieli de exploatare	FLORESCU ION	30	14/02/18	17/01/18	1.178,10				
2518	26	17/01/18	3007	03/01/18	6.686,78	Astru Grup	salubritari Desiro,RE,LVT+AM	exploatare	Costel Dorneanu	60	03/04/18	22/01/18	6.686,78	OP	1094	02/03/18	252,86
2519	GL 2 5/138	19/01/18	10508453537	31/12/17	4.536,59	Engie GI	consum gaze	exploatare	Verdes Stefan	30	30/01/18	22/01/18	4.536,59				
2520	GL 2 5/113	17/01/18	107740	15/01/18	193,16	AFER Bucuresti	viza autoriz RTV	exploatare	Verdes Stefan	30	14/02/18	22/01/18	193,16				
2521	GL 2 5/117	18/01/18	103134	29/12/17	8.377,60	SCRL Brasov	rebandajare osii	exploatare	Verdes Stefan	30	17/02/18	22/01/18	8.377,60				
2522	GL 2 5/139	22/01/18	108005	18/01/18	6.060,38	AFER Bucuresti	viza AFF	exploatare	Verdes Stefan	30	17/02/18	22/01/18	6.060,38				
2523	24	17/01/18	3217	15/01/18	960,00	Bucegi SRL	cazare pers	exploatare	Costel Dorneanu	15	30/01/18	22/01/18	960,00				
2524	27	18/01/18	3326	17/01/18	706,86	Groupe Euroinvest International	vf.repar/stingatoare	exploatare	Costel Dorneanu	60	18/03/18	22/01/18	706,86	OP	1498	23/03/18	706,86
2525	30	19/01/18	4200992030	01/08/18	12.455,29	Electrica Furnizare	energie electrica	exploatare	Costel Dorneanu	35	02/12/18	22/01/18	12.455,29				
2526	31	19/01/18	17	16/01/18	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	17/03/18	22/01/18	174,93				
2527	32	19/01/18	10607962538	31/12/17	13.231,55	ENGIE	gaze	exploatare	Costel Dorneanu	30	30/01/18	22/01/18	13.231,55				
2528	131	19/01/18	7	18/01/18	31.043,58	ENGINEERING BUSINESS SOLUTION	Cheltuieli ach/ Sabotaj	cheltuieli de exploatare	FLORESCU ION	60	19/03/18	22/01/18	31.043,58				
2529	156	25/01/18	80042	23/01/18	1.582,70	ICPE S.A	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	22/02/18	25/01/18	1.582,70				
2530	166	26/01/18	48004103696	25/01/18	130,00	SC DEDEMAN	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	26/02/18	26/01/18	130,00				
2531	165	26/01/18	48004103697	25/01/18	80,39	SC DEDEMAN	Cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	26/02/18	26/01/18	80,39				
2532	34	29/01/18	84260	26/01/18	3.360,56	Proinvest Group	pana sabot scurta si lunga	exploatare	Costel Dorneanu	3	29/01/18	29/01/18	3.360,56				
2533	35	29/01/18	438	23/01/18	2.430,00	Geras Company	rolete textile	exploatare	Costel Dorneanu	31	23/02/18	29/01/18	2.430,00				
2534	41	30/01/18	3283	29/12/18	269.571,14	Compania Constructii Feroviare	refactie partiala linia X-Dep.GI	exploatare	Viorel Condruz	60	27/02/19	17/01/18	269.571,14	OP	497;108	23/03/18	30.000,00
2535	42	30/01/18	103112	11/12/17	4.434,69	SCRL Brasov	lucrari la instal.IVMS-indusi EA552	exploatare	Costel Dorneanu	30	01/03/18	30/01/18	4.434,69				
2536	GL 2 5/163	26/01/18	50727	22/01/18	50,93	Ursu Construct SRL Jilava	aprovizionari materiale	exploatare	Verdes Stefan	30	21/02/18	30/01/18	50,93				
2537	GL 2 5/172	30/01/18	880	26/01/18	13.659,95	Bermi General	service linii	exploatare	Verdes Stefan	60	31/03/18	30/01/18	13.659,95				
2538	17	29/01/2018	3999	29/01/2018	795,00	Iustiro Commat Tecuci	bara bronz	exploatare	Levarda Ioan	10	02/07/18	29/01/2018	795,00				
2539	18	30/01/2018	203702	29/01/2018	70,00	Zetec SRL Galati	simering	exploatare	Levarda Ioan	8	02/05/18	30/01/2018	70,00				
2540	46	01/02/18	830	22/12/17	4.165,00	Servland SRL	lucrari dirigitie	exploatare	Costel Dorneanu	60	02/04/18	31/01/18	4.165,00	OP			
2541	43	31/01/18	440	29/01/18	1.890,00	Geras Company	rolete textile	exploatare	Costel Dorneanu	30	28/02/18	31/01/18	1.890,00	OP			
2542	GL 2 5/174	30/01/18	2872	29/01/18	327,25	Alchim Expert Bz	aprovizionari materiale	exploatare	Verdes Stefan	30	28/02/18	31/01/18	327,25				
2543	GL 2 5/175	30/01/18	1404	30/01/18	476,00	Groupe Invest Ct	verif stingatoare	exploatare	Verdes Stefan	60	01/04/18	31/01/15	476,00				
2544	19	02/01/18	3059	02/01/18	3.912,93	Astru Grup SRL Braila	salubritare dormitor	exploatare	Levarda Ioan	60	04/02/18	02/01/18	3.912,93	OP	1095	02/03/18	147,97
2545	GL 2 5/213	02/02/18	81331498	31/01/18	62,71	Linde Gaz Romania SRL	chirie butelie freon	exploatare	Verdes Stefan	15	15/02/18	02/02/18	62,71				
2546	20	30/01/18	17409	30/01/18	3.383,17	SNTFM Galati	chirie spatiu PL Bazau	exploatare	Levarda Ioan	15	15/02/18	02/02/18	3.383,17				
2547	21	30/01/18	17411	30/01/18	1.303,22	SNTFM Galati	utilitati dec 2017	exploatare	Levarda Ioan	30	03/01/18	02/02/18	1.303,22				
2548	22	29/01/18	8429	29/01/18	95,00	SC Calimanesti Caciulata	cazare Huzum Stefan	exploatare	Levarda Ioan	0	29/01/18	02/02/18	95,00	OP	566	29/01/18	95,00
2549	GL 2 5/284	05/02/18	108684	06/02/18	775,12	AFER Bucuresti	Exam responsab LFI	exploatare	Verdes Stefan	5	02/11/18	06/02/18	775,12				
2550	60	05/02/18	18003204	31/01/18	417,92	Serviciul Public Ecosal	colectare,transp.deseu menajer	exploatare	Costel Dorneanu	30	02/03/18	06/02/18	417,92	OP			
2551	62	05/02/18	3058	01/02/18	10.553,49	Astru Grup	salubritare dormitor	exploatare	Costel Dorneanu	60	06/04/18	06/02/18	10.553,49	OP			
2552	23	06/02/18	881	31/01/18	3.939,01	Bermi General Pitesti	servicii de intretinere linii	exploatare	Levarda Ioan	60	06/04/18	06/02/18	3.939,01				
2553	45	01/02/18	879	26/01/18	3.878,51	Bermi General	intret,vf.linii CF si aparate de cale	exploatare	Costel Dorneanu	60	02/04/18	02/02/18	3.878,51	OP			
2554	58	02/02/18	29	26/01/18	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	03/04/18	02/02/18	174,93	OP			
2555	59	02/02/18	847	26/01/18	595,00	Rototrans	reparatii,intret.instalatii SCB	exploatare	Costel Dorneanu	60	03/04/18	02/02/18	595,00	OP			
2556	GL 2 5/223	02/02/18	108567	31/01/18	2.555,05	AFER Bucuresti	atestat stand linii CF	exploatare	Verdes Stefan	30	02/03/18	05/02/18	2.555,05				
2557	GL 2 5/225	05/02/18	18003203	31/01/18	58,58	Serviciul Public Ecosal GI	gunoi ian'18	exploatare	Verdes Stefan	30	02/03/18	05/02/18	58,58				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2558	72	13/02/18	162	05/02/17	2.201,50	Electroaparataj Tractiune	lamela contact graduator	exploatare	Costel Dorneanu	30	07/03/17	14/02/18	2.201,50	OP	1080	02/03/18	2.201,50
2559	75	13/02/18	52	06/02/17	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	14/04/18	14/02/18	174,93	OP			
2560	73	13/02/18	108712	05/02/17	523,21	AFER	viza atestat stand	exploatare	Costel Dorneanu	30	07/03/17	14/02/18	523,21	OP			
2561	GL 2 5/308	14/02/18	3193530	31/01/18	5.298,64	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/02/18	14/02/18	5.298,64				
2562	GL 2 5/307	14/02/18	2662623	02/02/18	2.856,00	Tal Tedom SRL Medgidia	aprovizionari materiale	exploatare	Verdes Stefan	30	16/03/18	14/02/18	2.856,00	OP	1487	23/03/18	2.856,00
2563	GL 2 5/302	13/02/18	5352	13/02/18	130,80	Farmavet GI	aprovizionari materiale	exploatare	Verdes Stefan	30	16/03/18	14/02/18	130,80	OP	1485	23/03/18	130,80
2564	79	14/02/18	4200999654	04/02/17	42.334,87	Electrica Furnizare	energie electrica	exploatare	Costel Dorneanu	35	11/03/17	15/02/18	42.334,87	OP	1073	02/03/18	42.334,87
2565	GL 2 5/319	15/02/18	10707579120	31/01/18	8.196,68	Engie Romania SA	consum gaz ian'18	exploatare	Verdes Stefan	30	02/03/18	15/02/18	8.196,68				
2566	318	14/02/18	26	13/02/18	27.163,13	ENGINEERING BUSINEES	cheltuieli mat.-saboti	exploatare	FLORESCU ION	60	14/02/18	15/02/18	27.163,13				
2567	317	14/02/18	3200832616	05/02/18	6.326,64	ELECTRICA FURNIZARE	cheltuieli en electrica	exploatare	FLORESCU ION	10	15/02/18	15/02/18	6.326,64	OP	1075	02/03/18	6.326,64
2568	314	14/02/18	11606715034	19/01/18	8.222,98	ENGIE	cheltuieli gaze nat.	exploatare	FLORESCU ION	30	15/03/18	15/02/18	8.222,98	OP	1102	06/03/18	8.222,98
2569	328	15/02/18	75076118	14/02/18	1.522,65	ELECTRIFICARE CFR	cheltuieli lucrari intretinere linii	exploatare	FLORESCU ION	60	15/04/18	15/02/18	1.522,65				
2570	330	15/02/18	1527	15/02/18	1.010,35	GHENUTA SRL	cheltuieli refact utilitati	exploatare	FLORESCU ION	45	31/03/18	15/02/18	1.010,35	OP	1097	02/03/18	627,55
2571	36	15/02/18	896488	31/01/18	211,39	Apa Canal Tecuci	apa+canalizare Tecuci	exploatare	Levarda Ioan	15	15/03/18	16/02/18	211,39	OP	1104	06/03/18	211,39
2572	81	19/02/18	11306905509	31/01/18	7.987,29	ENGIE	gaze	exploatare	Costel Dorneanu	30	15/03/18	19/02/18	7.987,29	OP			
2573	37	16/02/18	1818000311	15/02/18	2.238,28	Turbo'Hoet Romania SRL Gilau	turbosuflanta	exploatare	Levarda Ioan		15/02/18	16/02/18	2.238,28				
2574	38	19/02/18	10707579118	31/01/18	5.619,95	Engie	gaz metan Tecuci	exploatare	Levarda Ioan	30	03/02/18	19/02/18	5.619,95				
2575	GL 2 5/309	14/02/18	30000989	07/02/18	11.663,25	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	30	09/03/18	19/02/18	11.663,25	OP	1120	03/08/18	11.663,25
2576	GL 2 5/312	14/02/18	323	13/02/18	508,13	Microelectromecanica CJ	aprovizionari materiale	exploatare	Verdes Stefan	30	15/03/18	19/02/18	508,13	OP	1483	23/03/18	508,13
2577	39	19/02/18	1196539	15/02/18	1.018,64	SC Adelaida Impex SRL Craiova	senzori nivel	EXPLOATARE	Levarda Ioan	30	17/03/18	19/02/18	1.018,64	OP	1480	23/03/18	1.018,64
2578	40	20/02/18	11552	19/02/18	428,40	SIMAR SA Bucuresti	etalonare dispozitive verificat bandaje	EXPLOATARE	Levarda Ioan	15	03/06/18	20/02/18	428,40	OP	1100	02/03/18	428,40
2579	337	16/02/18	13068	12/02/18	706,86	S.C. ELECTROTHERMOMETRIA	c/v rezistenta electrica	exploatare	FLORESCU ION	30	14/03/18	16/02/18	706,86	OP	1482	23/03/18	706,86
2580	352	20/02/18	109444	19/02/18	776,27	AFER Bucuresti	c/v autorizare AFER	exploatare	FLORESCU ION	5	23/02/18	20/02/18	776,27				
2581	1	22/02/18	109281	15/02/18	776,15	AFER	exam. Responsabil LFI	exploatare	Levarda Ioan	5	20/02/18	22/02/18	776,15				
2582	87	22/02/18	356	15/02/18	900,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	02/03/18	23/02/18	900,00	OP			
2583	377	22/02/18	8068968	02/08/18	831,37	SC COMPANIA DE APA Buzau	apa, canal	exploatare	FLORESCU ION	15	23/02/2018	23/02/2018	831,37	OP	1108	06/03/18	831,37
2584	GL 2 5/389	23/02/18	109657	22/02/18	1.497,45	AFER Bucuresti	viza per.defectoscop	exploatare	Verdes Stefan	30	25/03/18	26/02/18	1.497,45				
2585	GL 2 5/352	22/02/18	103165	14/02/18	3.927,00	SCRL Brasov	reparatii vagoane	exploatare	Verdes Stefan	30	23/03/18	26/02/18	3.927,00				
2586	89	27/02/18	122067004	22/02/18	492,85	Pentagon	piatra polizor	exploatare	Costel Dorneanu	30	24/03/18	27/02/18	492,85	OP	1490	23/03/18	492,85
2587	90	27/02/18	7000170171	20/02/18	878,22	L'intessa	filtru separator aer/ulei	exploatare	Costel Dorneanu	30	22/03/18	27/02/18	878,22	OP	1488	23/03/18	878,22
2588	91	27/02/18	18000079	22/02/18	1.599,36	Reloc SA	piulita M16,M20	exploatare	Costel Dorneanu	30	24/03/18	27/02/18	1.599,36	OP	1477	22/02/18	1.599,36
2589	92	27/02/18	18001015	22/02/18	1.066,24	Reloc SA	arc fixare amortizor	exploatare	Costel Dorneanu	30	24/03/18	27/02/18	1.066,24	OP	1477	23/03/18	1.066,24
2590	94	27/02/18	18000078	22/02/18	678,30	Reloc SA	bobina E53	exploatare	Costel Dorneanu	30	24/03/18	27/02/18	678,30	OP	1477	27/03/18	678,30
2591	GL 2 5/409	28/02/18	3080	23/02/18	1.796,66	Astru Grup GI	gunoi	exploatare	Verdes Stefan	60	29/04/18	28/02/18	1.796,66				
2592	GL 2 5/410	28/02/18	3469	27/02/18	475,95	Best WEB Led	aproviz	exploatare	Verdes Stefan	30	29/03/18	28/02/18	475,95				
2593	408	26/02/18	4800156393	23/02/18	47,34	SC DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	26/03/18	26/02/18	47,34	OP	1486	23/03/18	47,34
2594	439	02/03/18	1528	02/03/18	70.963,70	GHENUTA SRL	salubritate vag. Bz+ Marasesti	exploatare	FLORESCU ION	60	02/05/18	02/03/18	70.963,70				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2595	44	02/03/18	17434	26/02/18	3.383,17	SNTFM Galati	chirie spatiu PL Buzau	exploatare	Levarda Ioan	15	15/03/18	02/03/18	3.383,17				
2596	45	02/03/18	17435	26/02/18	1.302,94	SNTFM Galati	utilitati ian 2018	exploatare	Levarda Ioan	30	28/03/18	02/03/18	1.302,94				
2597	43	02/03/18	3097	01/03/18	3.533,07	ASTRU GRUP Braila	salubritate dormitor ian 2018	exploatare	Levarda Ioan	60	02/05/18	02/03/18	3.533,07				
2598	96	28/02/18	75127	27/02/18	594,41	Diamses	contactor GMC-MC	exploatare	Costel Dorneanu	30	29/03/18	02/03/18	594,41	OP			
2599	100	28/02/18	68	23/02/18	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	29/04/18	02/03/18	174,93	OP			
2600	102	28/02/18	109648	22/02/18	1.497,45	AFER	vf thn. defectoscop	exploatare	Costel Dorneanu	30	24/03/18	02/03/18	1.497,45	OP			
2601	103	02/03/18	122067038	22/02/18	146,43	Pentagon	piatra polizor	exploatare	Costel Dorneanu	30	24/03/18	02/03/18	146,43	OP	1490	23/03/18	146,43
2602	104	02/03/18	106308	21/02/18	796,97	Apa Canal	desfundari canal	exploatare	Costel Dorneanu	30	23/03/18	02/03/18	796,97	OP	1495	23/03/18	796,97
2603	105	05/03/18	108892	06/02/18	551,53	AFER	autoriz.pers cu resp in SC	exploatare	Costel Dorneanu	30	08/03/18	05/03/18	551,53	OP	161	12/02/18	551,53
2604	106	05/03/18	1303	27/02/18	354,14	Geola Prod	garnitura compresor elicoidal	exploatare	Costel Dorneanu	30	29/03/18	05/03/18	354,14	OP	1479	23/03/18	354,14
2605	GL 2 5/430	05/03/18	81340359	28/02/18	57,73	Linde Gaz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	15/03/18	05/03/18	57,73	OP	1494	23/03/18	57,73
2606	GL 2 5/431	05/03/18	18006893	28/02/18	179,86	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/03/18	05/03/18	179,86	OP	1382	23/03/18	179,86
2607	47	26/02/18	775634_18	26/02/18	2.648,08	Electricitare CFR	intretinere LC PLT Marasesti	exploatare	Levarda Ioan	60	27/04/18	05/03/18	2.648,08				
2608	108	06/03/18	18006894	28/02/18	777,25	Serviciul Public Ecosal	colectare,transp deseu menajer	exploatare	Costel Dorneanu	30	30/03/18	06/03/18	777,25	OP	1382	22/03/18	777,25
2609	109	06/03/18	775633	20/02/18	538,49	Electricitare CFR	scoatere de sub tensiune a LC	exploatare	Costel Dorneanu	60	21/04/18	06/03/18	538,49	OP			
2610	GL 2 5/438	06/03/18	3089	28/02/18	61.059,60	Astru Grup Braila	salubritate vagoane	exploatare	Verdes Stefan	60	05/05/15	06/03/18	61.059,60				
2611	110	06/03/18	3048	02/03/18	446,25	A.N.V Trader	silicagel microporos	exploatare	Costel Dorneanu	30	01/04/18	07/03/18	446,25	OP			
2612	111	06/03/18	49	22/02/18	979,37	Fami SRL	aratie grup pompare si debitme	exploatare	Costel Dorneanu	30	24/03/18	07/03/18	979,37	OP			
2613	115	06/03/18	3096	01/03/18	9.532,19	Astru Grup	salubritate dormitor	exploatare	Costel Dorneanu	60	05/05/18	07/03/18	9.532,19	OP			
2614	48	07/03/18	4201008791	05/03/18	5.772,89	Electrica Furnizare	en electrica feb .2018	exploatare	Levarda Ioan	10	15/03/18	07/03/18	5.772,89				
2615	116	07/03/18	373	28/02/18	1.380,00	Bucegi BZ	cazare personal	exploatare	Costel Dorneanu	15	15/03/18	08/03/18	1.380,00	OP	1492	23/03/18	1.380,00
2616	118	09/03/18	12	28/02/18	1.463,97	IRLU Buzau	RIT EA+DHC	exploatare	Costel Dorneanu	30	08/04/18	12/03/18	1.463,97	OP			
2617	474	08/03/18	110232	07/03/18	1.020,27	AFER	cheltuieli reautorizare CUS	exploatare	FLORESCU ION	30	07/04/18	09/03/18	1.020,27				
2618	490	08/03/18	19399	09/03/18	380,80	SC EURO PRINT	cheltuieli materiale	exploatare	FLORESCU ION	30	09/04/18	12/03/18	380,80				
2619	GL 2 5/481	03/09/18	244	03/01/18	1.294,72	Andrag Reigos SRL	verif echipam electroizolant	exploatare	Verdes Stefan	60	30/04/18	03/09/18	1.294,72				
2620	GL 2 5/480	03/09/18	110290	03/07/18	510,13	AFER	reautoriz operator CUS	exploatare	Verdes Stefan	5	03/12/18	03/09/18	510,13				
2621	49	08/03/18	908	28/02/18	138,91	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	30	31/03/18	08/03/18	138,91	OP	1389	22/03/18	
2622	50	08/03/18	20177	06/03/18	486,71	Rombelt Trade SRL Bucuresti	curele trapezoidale	exploatare	Levarda Ioan	0	06/03/18	07/03/18	486,71	OP	1101	05/03/18	492,66
2623	120	12/03/18	84	05/03/18	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	04/05/18	12/03/18	174,93	OP			
2624	121	09/03/18	59	15/02/18	174,93	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	16/04/18	12/03/18	174,93	OP			
2625	128	15/03/18	18	09/03/18	2.665,60	Metal Company	contacte K1-K4	exploatare	Cristinel Baldigau	30	08/04/18	15/03/18	2.665,60	OP	1489	23/03/18	2.665,60
2626	129	15/03/18	4328	05/03/18	357,00	Eurokorona	alcool tehnic	exploatare	Cristinel Baldigau	15	20/03/18	15/03/18	357,00	OP			
2627	130	15/03/18	238	14/03/18	530,00	Centrul ptr Formare Prof.si Dezv.Regionala GL	tx curs cadru tehnic, tx examinare curs	exploatare	Cristinel Baldigau	6	20/03/18	15/03/18	530,00	OP	1360	19/03/18	530,00
2628	504	13/03/18	3200839900	05/03/18	5.506,08	ELECTRICA	c/v cheltuieli en electrica	exploatare	FLORESCU ION	10	15/03/18	13/03/18	5.506,08				
2629	513	13/03/18	1529	13/03/18	1.120,86	GHENUTA	refacturare gunoi menajer	exploatare	FLORESCU ION	45	27/04/18	13/03/18	1.120,86				
2630	GL 2 5/456	07/03/18	7727	06/03/18	1.920,00	Uniterm galati	aprovizionari materiale	exploatare	Verdes Stefan	30	05/04/18	12/03/18	1.920,00				
2631	GL 2 5/516	13/03/18	3239201	28/02/18	4.523,22	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/03/18	14/03/18	4.523,22				
2632	51	12/03/18	22000604	09/03/18	482,13	Netvolt SRL Bragadiru	becuri	exploatare	Levarda Ioan	0	09/03/18	12/03/18	482,13	OP	1123	09/03/18	482,13
2633	52	13/03/18	17406344	26/02/18	70,63	Biroul Roman de Metrologie	verificare balanta 10kg	exploatare	Levarda Ioan	30	27/03/18	13/03/18	70,63				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2634	53	13/03/18	2116	12/03/18	700,00	Form Consult Letea	curs formare profesionala Munteanu	exploatare	Levarda Ioan	0	12/03/18	15/03/18	700,00	OP	1311	13/03/18	700,00
2635	55	15/03/18	906438	28/02/18	211,39	Apa Canal Galati	apa PL Tecuci	exploatare	Levarda Ioan	15	15/03/18	15/03/18	211,39			30/03/18	
2636	134	19/03/18	4201009074	06/03/18	39.226,24	Electrica Furnizare	energie electrica	exploatare	Critinel Bildigau	35	10/04/18	19/03/18	39.226,24	OP	1380	22/03/18	39.226,24
2637	133	19/03/18	26874	16/03/18	2.231,25	Roseal	etansare mecanica tip cyckam, contrainel tip cyclam	exploatare	Critinel Bildigau	3	19/03/18	19/03/18	2.231,25	OP	1358	19/03/18	2.231,25
2638	135	19/03/18	3094	01/03/18	503,18	Astru Grup	spalare exterior locomotive	exploatare	Critinel Bildigau	60	30/04/18	19/03/18	503,18	OP			
2639	136	19/03/18	3095	01/03/18	5.080,68	Astru Grup	salubriz.RE,Desiro,LVT	exploatare	Critinel Bildigau	60	30/04/18	19/03/18	5.080,68	OP			
2640	57	19/03/18	7200550383	15/03/18	675,00	Dedeman Galati	suruburi cap hexagonal	EXPLOATARE	Levarda Ioan	0	15/03/18	19/03/18	675,00	OP	1486	23/03/18	675,00
2641	58	20/03/18	7200148835	20/03/18	155,60	Dedeman Galati	robineti	EXPLOATARE	Levarda Ioan	0	19/03/18	20/03/18	155,60	OP	1486	23/03/18	155,60
2642	572	20/03/18	110797	20/03/18	555,14	AFER	c/v examinare autoriz personal	cheltuieli de exploatare	FLORESCU ION	5	25/03/18	20/03/18	555,14				
2643	571	20/03/18	110795	20/03/18	166,54	AFER	c/v examinare autoriz personal	cheltuieli de exploatare	FLORESCU ION	5	25/03/18	20/03/18	166,54				
2644	573	20/03/18	31800089	13/03/18	240,00	CENAFER	c/v evaluare autorizare	cheltuieli de exploatare	FLORESCU ION	13	26/03/18	20/03/18	240,00				
2645	574	20/03/18	31800088	13/03/18	120,00	CENAFER	c/v evaluare autorizare	cheltuieli de exploatare	FLORESCU ION	13	26/03/18	20/03/18	120,00				
2646	GL 2 5/533	20/03/18	10134655318	28/02/18	7.530,56	Engie Romania	consum gaze	exploatare	Verdes Stefan	30	30/03/18	20/03/18	7.530,56	OP	1388	23/03/18	
2647	139	21/03/18	180492	21/03/18	1.796,84	One Stop Workshop	inlocuire electromot+repar GL07TTA	exploatare	Costel Dorneanu	0	21/03/18	21/03/18	1.796,84	OP	1373	21/03/18	1.796,84
2648	137	21/03/18	107	17/03/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	20/05/18	21/03/18	178,50	OP			
2649	131	19/03/18	103193	28/02/18	1.636,37	SCRL Brasov	repar amortizori cu frictiune RE 1010	exploatare	Costel Dorneanu	30	18/04/18	21/03/18	1.636,37	OP			
2650	132	19/03/18	103190	28/02/18	200.271,20	SCRL Brasov	reparatie avariere DA 1116	exploatare	Costel Dorneanu	30	18/04/18	21/03/18	200.271,20	OP			
2651	142	21/03/18	24920	21/03/18	548,34	Gorim	rulment SKF	exploatare	Costel Dorneanu	1	22/03/18	22/03/18	548,34	OP	1377	22/03/18	548,34
2652	143	21/03/18	32300	21/03/18	146,37	Braha Emy	rulment SKF	exploatare	Costel Dorneanu	7	28/03/18	22/03/18	146,37	OP			
2653	139	21/03/18	180492	21/03/18	1.796,84	One Stop Workshop	inlocuire electromot+repar GL07TTA	exploatare	Costel Dorneanu	0	21/03/18	21/03/18	1.796,84	OP			
2654	137	21/03/18	107	17/03/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	20/05/18	21/03/18	178,50	OP			
2655	131	19/03/18	103193	28/02/18	1.636,37	SCRL Brasov	repar amortizori cu frictiune RE 1010	exploatare	Costel Dorneanu	30	18/04/18	21/03/18	1.636,37	OP			
2656	132	19/03/18	103190	28/02/18	200.271,20	SCRL Brasov	reparatie avariere DA 1116	exploatare	Costel Dorneanu	30	18/04/18	21/03/18	200.271,20	OP			
2657	142	21/03/18	24920	21/03/18	548,34	Gorim	rulment SKF	exploatare	Costel Dorneanu	1	22/03/18	22/03/18	548,34	OP			
2658	147	22/03/18	866	22/03/18	1.190,00	Rototrans	lucrari intret.instalatii SCB	exploatare	Costel Dorneanu	60	21/05/18	27/03/18	1.190,00	OP			
2659	144	22/03/18	395	15/03/18	1.800,00	Bucegi Buzau	cazare pers	exploatare	Costel Dorneanu	15	30/03/18	27/03/18	1.800,00	OP			
2660	529	15/03/18	11207132569	13/03/18	1.877,46	ENGIE	c/v cheltuieli gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	12/04/18	15/03/18	1.877,46	OP	1703	04/04/18	1.877,46
2661	570	20/03/18	8126008	08/03/18	844,30	COMPANIA DE APA	c/v apa potabila	cheltuieli de exploatare	FLORESCU ION	15	23/03/18	20/03/18	844,30	OP	1384	22/03/18	844,30
2662	579	21/03/18	11654	20/03/18	142,80	SIMAR	c/v cheltuieli servicii	cheltuieli de exploatare	FLORESCU ION	15	04/04/18	21/03/18	142,80	OP	1702	04/04/18	142,80
2663	619	22/03/18	48003112121	21/03/18	35,33	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	20/04/18	23/03/18	35,33				
2664	GL 2 5/598	22/02/18	886	21/03/18	4.245,50	Bermi General Pitesti	service linii	exploatare	Verdes Stefan	60	21/05/18	22/03/18	4.245,60				
2665	GL 2 5/594	22/02/18	15316	20/03/18	141,90	H&H Impex Cluj	aprovizionari materiale	exploatare	Verdes Stefan	30	19/04/18	22/03/18	141,90				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2666	GL 2 5/593	22/02/18	43792	22/03/18	131,26	Fluent Distribution	aprovizionari materiale	exploatare	Verdes Stefan	30	21/04/18	22/03/18	131,26				
2667	GL 2 5/510	13/03/18	4201009100	06/03/18	2.077,02	Electrica Furnizare	consum energ electrica	exploatare	Verdes Stefan	10	16/03/18	26/03/18	2.077,02				
2668	GL 2 5/612	27/03/18	3127	19/03/18	1.437,33	Astru grup	refract gunoi	exploatare	Verdes Stefan	30	26/05/18	27/03/18	1.437,33				
2669	143	21/03/18	32300	21/03/18	214,20	Braha Emy	rulment SKF	exploatare	Costel Dorneanu	7	28/03/18	22/03/18	146,37	OP			
2670	148	23/03/18	885	21/03/18	1.432,81	Bermi General	serv.intret,vf a liniilor CF si ap. cale	exploatare	Costel Dorneanu	60	22/05/18	27/03/18	1.432,81	OP			
2671	149	26/03/18	30988	21/03/18	118,21	Tube Industry	furtun cauciuc	exploatare	Costel Dorneanu	7	28/03/18	27/03/18	118,21	OP			
2672	150	26/03/18	1965984	21/03/18	535,50	Arcotex Trade	ibemol	exploatare	Costel Dorneanu	30	20/04/18	27/03/18	535,50	OP			
2673	151	26/03/18	7000172052	20/03/18	519,55	L'intessa	filtru hidraulic	exploatare	Costel Dorneanu	30	19/04/18	27/03/18	519,55	OP			
2674	152	27/03/18	110812	20/03/18	4.721,42	AFER	viza periodica atestat	exploatare	Costel Dorneanu	30	19/04/18	27/03/18	4.721,42	OP			
2675	153	27/03/18	111151	27/03/18	776,26	AFER	ex.atestat fct resp SC LFI	exploatare	Costel Dorneanu	5	01/04/18	27/03/18	776,26	OP			
2676	627	23/03/18	48003112133	22/03/18	24,04	SC DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	22/04/18	23/03/18	24,04				
2677	632	26/03/18	1158000345	23/03/18	510,01	ROMSTAL IMEX	cheltuieli materiale	exploatare	FLORESCU ION	30	23/04/18	26/03/18	510,01				
2678	648	27/03/18	58	27/03/18	27.163,13	ENGINEERING BUSINESS	cheltuieli mat.(saboti)	exploatare	FLORESCU ION	60	26/05/18	28/03/18	27.163,13				
2679	GL 2 5/623	27/03/18	3184	26/03/18	211,82	Alchim Bz	aprovizionari materiale	exploatare	Verdes Stefan	30	28/04/18	29/03/18	211,82				
2680	59	28/03/18	888	26/03/18	2.593,37	Bermi General Pitesti	serv intretinere linii	exploatare	Levarda Ioan	60	25/05/18	28/03/18	2.593,37				
2681	60	28/03/18	887	26/03/18	3.774,09	Bermi General Pitesti	serv intretinere linii	exploatare	Levarda Ioan	60	25/05/18	28/03/18	3.774,09	OP	4075	20/08/18	142,72
2682	159	02/04/18	24293	28/03/18	130,00	Adornes	maturi sorg	exploatare	Costel Dorneanu	30	27/04/18	04/02/18	130,00	OP			
2683	160	02/04/18	37	26/03/18	3.216,74	Promat	reparatie RAT	exploatare	Costel Dorneanu	15	10/04/18	02/04/18	3.216,74	OP			
2684	161	02/04/18	18000147	27/03/18	678,30	Reloc	bobina E53	exploatare	Costel Dorneanu	30	26/04/18	02/04/18	678,30	OP			
2685	163	03/04/18	3143	02/04/18	10.553,49	Astru Grup	salubrizari dormitor	exploatare	Costel Dorneanu	60	01/06/18	03/04/18	10.553,49	OP			
2686	164	04/04/18	23	29/03/18	2.882,18	Metal Company	contacte L1-L2	exploatare	Costel Dorneanu	7	05/04/18	04/04/18	2.882,18	OP	1722	05/04/18	2.882,18
2687	165	04/04/18	119	26/03/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	25/05/18	04/04/18	178,50	OP			
2688	166	04/04/18	179387	30/03/18	419,40	Kamina	policarbonat, sarma	exploatare	Costel Dorneanu	15	14/04/18	04/04/18	419,40	OP			
2689	167	04/04/18	122068461	30/03/18	307,02	Pentagon	splint	exploatare	Costel Dorneanu	30	29/04/18	04/04/18	307,02	OP			
2690	168	04/04/18	661	31/03/18	1.920,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	15/04/18	04/04/18	1.920,00	OP			
2691	673	29/03/18	4800157478	28/03/18	454,20	SC DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	27/04/18	30/03/18	454,20				
2692	671	29/03/18	111336	28/03/18	1.494,10	AFER	cheltuieli verific. defectoscop	exploatare	FLORESCU ION	30	27/04/18	29/03/18	1.494,10				
2693	713	03/04/18	1530	03/04/18	75.392,46	GHENUTA SRL	cheltuieli salubriz. Vag Buzau+Marasesti	exploatare	FLORESCU ION	60	06/02/18	03/04/18	75.392,46				
2694	GL 2 5/648	03/04/18	3136	31/03/18	65.101,07	Astru Grup Br	salubrizare vagoane	exploatare	Verdes Stefan	60	02/06/18	03/04/18	65.101,07				
2695	GL 2 5/679	04/04/18	18010680	31/03/18	58,58	Ecosal Galati	gunoi	exploatare	Verdes Stefan	30	30/04/18	04/04/18	58,58				
2696	GL 2 5/680	04/04/18	81347329	26/03/18	62,74	Linde Gaz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	15/04/18	04/04/18	62,74				
2697	62	02/04/18	3144	03/04/18	3.912,93	Astru Grup SRL Braila	salubrizare dormitor	exploatare	Levarda Ioan	60	01/06/18	04/02/18	3.912,93				
2698	63	04/04/18	17458	28/03/18	3.383,17	SNTFM - CZ Galati	utilitati PL Buzau	exploatare	Levarda Ioan	18	15/04/18	04/04/18	3.383,17				
2699	64	04/04/18	17435	28/03/18	1.299,25	SNTFM - CZ Galati	chirie PL Buzau	exploatare	Levarda Ioan	30	05/04/18	04/04/18	1.299,25				
2700	65	05/04/18	4201017345	03/04/18	6.452,85	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	10	13/04/18	04/05/18	6.452,85				
2701	174	11/04/18	18010681	31/03/18	777,25	Serv.Public Ecosal	colectare,transp deseu menajer	exploatare	Costel Dorneanu	30	30/04/18	11/04/18	777,25	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2702	175	11/04/18	21	04/04/18	862,75	INDA	remediere defecte encoder poz.regulator	exploatare	Costel Dorneanu	15	19/04/18	11/04/18	862,75	OP			
2703	176	11/04/18	20	04/04/18	2.606,10	INDA	remediere defecte unitate comanda ICPI	exploatare	Costel Dorneanu	15	19/04/18	11/04/18	2.606,10	OP			
2704	66	05/04/18	1398	31/03/18	138,91	CUP Tecuci	deseurii menajere	exploatare	Levarda Ioan	30	30/04/18	05/04/18	138,91				
2705	746	04/12/18	1531	12/04/18	1.231,36	GHENUTA SRL	cheltuieli refacturare gunoi	cheltuieli de exploatare	FLORESCU ION	45	27/05/18	12/04/18	1.231,36				
2706	743	11/04/18	48004105927	11/04/18	470,28	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	11/05/18	12/04/18	470,28				
2707	180	16/04/18	2101	30/03/18	409,40	Softronic	remediere defecte ICLA	exploatare	Costel Dorneanu	1	17/04/18	16/04/18	409,40	OP			
2708	186	16/04/18	25	31/03/18	2.388,90	IRLU Buzau	RIT EA+DHC	exploatare	Costel Dorneanu	30	16/05/18	17/04/18	2.388,90	OP			
2709	182	16/04/18	45311	10/04/18	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Costel Dorneanu	29	09/05/18	17/04/18	152,32	OP			
2710	181	16/04/18	1240	02/04/18	2.739,62	Ihtis	dioda, tranzistori, rezistenta	exploatare	Costel Dorneanu	30	02/05/18	17/04/18	2.739,62	OP			
2711	185	16/04/18	4201017384	03/04/18	29.157,91	Electrica Furnizare	energie electrica	exploatare	Costel Dorneanu	35	08/05/18	17/04/18	29.157,91	OP			
2712	128	16/04/18	128	03/04/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	02/06/18	17/04/18	178,50	OP			
2713	119	13/04/18	5278	27/03/18	511,11	Electric Com	releu intermediar	exploatare	Costel Dorneanu	30	26/04/18	13/04/18	511,11	OP			
2714	118	13/04/18	10410226174	31/03/18	18.683,43	ENGIE	gaze	exploatare	Costel Dorneanu	30	30/04/18	13/04/18	18.683,43	OP			
2715	766	16/04/18	3200848079	04/04/18	5.929,58	ELECTRICA	cheltuieli energie electr	cheltuieli de exploatare	FLORESCU ION	10	14/04/18	11/04/18	5.929,58				
2716	756	13/04/18	1026408	12/04/18	176,98	SC TECH SERVICE	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	05/12/18	16/04/18	176,98				
2717	755	13/04/18	12000198	13/04/18	648,31	TEMAD	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	13/05/18	16/04/18	648,31				
2718	GL 2 5/694	16/04/18	1364	16/04/18	1.277,49	Diamiliv SRL GI	aproviz.materiale	exploatare	Verdes Stefan	30	15/05/18	17/04/18	1.277,49				
2719	GL 2 5/696	16/04/18	2018143	13/04/18	737,80	Perfect Seal Cluj	aproviz.materiale	exploatare	Verdes Stefan	20	02/05/18	17/04/18	737,80				
2720	GL 2 5/695	16/04/18	17695	12/04/18	83,90	Kauffmann Production Ilfov	aproviz.materiale	exploatare	Verdes Stefan	30	12/05/18	17/04/18	83,90				
2721	GL 2 5/702	17/04/18	10410226601	31/03/18	8.946,96	ENGIE	consum gaze	exploatare	Verdes Stefan	30	30/04/18	17/04/18	8.946,96				
2722	189	18/04/18	6369096	17/04/18	2.130,15	IMSAT Maritime	bobina contactor LOVATO	exploatare	Costel Dorneanu	1	19/04/18	18/04/18	2.130,15	OP			
2723	67	19/04/18	916340	31/03/18	211,39	Apa Canal Galati	apa+ canalizare	exploatare	Levarda Ioan	15	15/04/18	18/04/18	211,39				
2724	798	18/04/18	10907505013	12/04/18	1.610,71	ENGIE	cheltuieli gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	14/05/18	18/04/18	1.610,71				
2725	815	19/04/18	8182835	05/04/18	986,04	COMPANIA DE APA	cheltuieli apa	cheltuieli de exploatare	FLORESCU ION	15	20/04/18	20/04/18	986,04				
2726	822	20/04/18	48004106238	19/04/18	30,20	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	19/05/18	20/04/18	30,20				
2727	810	19/04/18	73	19/04/18	31.043,58	ENGINEERING BUSINESS	cheltuieli saboti	cheltuieli de exploatare	FLORESCU ION	60	18/06/18	19/04/18	31.043,58				
2728	GL 2 5/726	19/04/18	3289006	31/03/18	5.239,20	Apa Canal SA	consum apa	exploatare	Verdes Stefan	15	15/04/18	20/04/18	5.239,20				
2729	191	19/04/18	3141	02/04/18	102,54	Astru Grup	spalare ext locom	exploatare	Costel Dorneanu	60	18/06/18	20/04/18	102,54	OP			
2730	192	19/04/18	3142	02/04/18	5.256,10	Astru Grup	salubriz.RE,Desiro,LVT	exploatare	Costel Dorneanu	60	18/06/18	20/04/18	5.256,10	OP			
2731	679	20/04/18	679	15/04/18	1.800,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	30/04/18	24/04/18	1.800,00	OP			
2732	194	20/04/18	220654	17/04/18	13.129,20	SCRL Brasov	manopera remediere EC100	exploatare	Costel Dorneanu	30	20/05/18	24/04/18	13.129,20	OP			
2733	GL 2 5/766	26/04/18	3404	25/04/18	1.232,25	Alchim Bz	aprovizionari materiale	exploatare	Verdes Stefan	30	26/05/18	02/05/18	1.232,25				
2734	GL 2 5/787	27/04/18	119444	02/05/18	458,08	Bio-Circle Surface	aprovizionari materiale	exploatare	Verdes Stefan	30	27/05/18	02/05/18	458,08				
2735	GL 2 5/812	03/05/18	81355523	30/04/18	52,74	Linde Gaz Romania SRL	chirie butelie freon	exploatare	Verdes Stefan	15	15/05/18	03/05/18	52,74				
2736	208	03/05/18	3181	02/05/18	10.213,06	Astru Grup	salubrizare dormitor	exploatare	Costel Dorneanu	60	02/07/18	04/05/18	10.213,06	OP			

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2737	897	02/05/18	1477	26/04/18	714,00	SC MAGNUS GUARD	cheltuieli serv. analiza risc securitate	cheltuieli de exploatare	FLORESCU ION	60	26/06/18	02/05/18	714,00				
2738	891	02/05/18	48004106505	27/04/18	443,28	SC DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	27/05/18	02/05/18	443,28				
2739	911	03/05/18	1532	03/05/18	72.468,89	GHENUTA SRL	cheltuieli salubriz. Vag Bz+Maras	cheltuieli de exploatare	FLORESCU ION	60	02/07/18	03/05/18	72.468,89				
2740	200	02/05/18	1100498	02/05/18	516,00	INTERMEDIA CONSTRUCT	cherestea	exploatare	Costel Dorneanu	0	02/05/18	05/02/18	516,00	OP			
2741	201	02/05/18	1100499	02/05/18	360,00	INTERMEDIA CONSTRUCT	cuie, sarma neagra	exploatare	Costel Dorneanu	0	02/05/18	05/02/18	360,00	OP			
2742	196	24/04/18	1541	24/04/18	1.289,96	Groupe Eurovest	vf.reparat,incarcat stingatoare	exploatare	Costel Dorneanu	59	22/06/18	26/04/18	1.289,96	OP			
2743	169	04/04/18	101243	30/03/18	81,40	Air Liquide	chirie butelii acetilena	exploatare	Costel Dorneanu	23	27/04/18	27/04/18	81,40	OP			
2744	183	16/04/18	155860	10/04/18	389,56	Air Liquide	chirie butelii acetilena	exploatare	Costel Dorneanu	11	27/04/18	27/04/18	389,56	OP			
2745	874	26/04/18	6916	26/04/18	722,02	SC BIOCHEM	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	24/05/18	26/04/18	722,02				
2746	873	26/04/18	4800620763	25/04/18	195,44	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	25/05/18	26/04/18	195,44				
2747	874	26/04/18	6916	26/04/18	722,02	SC BIOCHEM	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	24/05/18	16/04/18	722,02				
2748	873	26/04/18	4800620763	25/04/18	195,44	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	25/05/18	26/04/18	195,44				
2749	71	02/05/18	112345	20/04/18	388,00	AFER	viza periodica	exploatare	Levarda Ioan	30	20/05/18	02/05/18	388,00				
2750	960	10/05/18	898	05/05/18	3.927,15	SC BERMI GENERAL	chelt.servicii verif. intretinere linii	cheltuieli de exploatare	FLORESCU ION	60	05/07/18	10/05/18	3.927,15				
2751	956	08/05/18	89	08/05/18	27.163,13	ENGINEERING BUSINESS	cheltuieli saboti	cheltuieli de exploatare	FLORESCU ION	60	08/07/18	10/05/18	27.163,13				
2752	975	10/05/18	7200807579	10/05/18	593,47	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	10/06/18	11/05/18	593,47				
2753	977	11/05/18	18522009353	11/05/18	371,90	PRAKTIKER	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	11/06/18	11/05/18	371,90				
2754	227	14/05/18	8052	10/05/18	1.060,29	SC PRODTRANS SRL	perie pentru motor tractiune	exploatare	Costel Dorneanu	0	14/05/18	14/05/18	1.060,29	OP			
2755	234	16/05/18	113181	10/05/18	3.847,51	AFER	viza periodica atestare stand	exploatare	Costel Dorneanu	30	09/06/18	16/05/18	3.847,51	OP			
2756	235	16/05/18	113182	10/05/18	1.940,34	AFER	viza periodica atestare stand	exploatare	Costel Dorneanu	30	09/06/18	16/05/18	1.940,34	OP			
2757	218	09/05/18	1556	07/05/18	130,90	Groupe Eurovest	vf.reparat,incarcat stingatoare	exploatare	Costel Dorneanu	60	08/07/18	08/05/18	130,90	OP			
2758	219	09/05/18	302	30/04/18	1.114,49	Softronic	remediere defecte controller comanda	exploatare	Costel Dorneanu	1	10/05/18	09/05/18	1.114,49	OP			
2759	199	02/05/18	151	24/04/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	01/07/18	07/05/18	178,50	OP			
2760	202	03/05/18	878	04/05/18	595,00	Rototrans	reparatii si intretinere instalatii SCB	exploatare	Costel Dorneanu	60	02/07/18	07/05/18	595,00	OP			
2761	227	14/05/18	8052	10/05/18	1.060,29	SC PRODTRANS SRL	perie pentru motor tractiune	exploatare	Costel Dorneanu	0	14/05/18	14/05/18	1.060,29	OP			
2762	232	11/05/18	31	30/04/18	1.085,96	IRLU Buzau	RIT-uri la locom.	exploatare	Costel Dorneanu	30	10/06/18	14/05/18	1.085,40	OP			
2763	GL 2 5/830	07/05/18	3179	30/04/18	60.891,00	Astru Grup SRL Braila	salubritate vagoane	exploatare	Verdes Stefan	60	29/06/18	07/05/18	60.891,00	OP	3757	01/08/18	1.437,33
2764	GL 2 5/831	07/05/18	18014448	30/04/18	60,34	Ecosal Galati	gunoi	exploatare	Verdes Stefan	30	30/05/18	07/05/18	60,34				
2765	GL 2 5/725	19/04/18	3109	18/04/18	592,62	Tik Media Solution Buc	aprovizionari materiale	exploatare	Verdes Stefan	60	17/06/18	20/04/18	592,62				
2766	GL 2 5/860	09/05/18	336302277	07/05/15	3.409,23	Linde Gaz Romania SRL	aprovizionari materiale	exploatare	Verdes Stefan	imediat	08/05/18	10/05/18	3.409,23				
2767	GL 2 5/859	09/05/15	112808	04/05/18	832,13	AFER Buc	exam sef rev+instr.	exploatare	Verdes Stefan	5	14/05/18	10/05/18	832,13				
2768	GL 2 5/848	09/05/15	113009	08/05/15	2.841,24	AFER Buc	agrement tehnic	exploatare	Verdes Stefan	30	07/06/18	10/05/18	2.841,24				
2769	GL 2 5/832	07/05/18	1555	07/05/18	454,58	Groupe Invest	verif stingatoare	exploatare	Verdes Stefan	60	03/07/18	10/05/18	454,58				
2770	GL 2 5/855	09/05/18	4201027208	07/05/18	15.077,02	Electrica Furnizare	consum energ electrica	exploatare	Verdes Stefan	10	17/05/18	10/05/18	15.077,02				
2771	GL 2 5/852	09/05/18	3477	08/05/18	65,45	Alchim Pro Expert Buzau	aprovizionari materiale	exploatare	Verdes Stefan	30	08/06/18	11/05/18	65,45				
2772	GL 2 5/874	10/05/18	3291459	30/04/18	4.364,84	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/05/18	11/05/18	4.364,84				

Nr/ Crt	F		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Registratura		Nr/	Data										Val cu TVA	Nr	Data	Valoare
	Nr/	Data															
2773	GL 2 5/871	10/05/18	1802834	02/05/18	130,58	Mob&Ius SA Brasov	verif cheie dinamometrica	exploatare	Verdes Stefan	30	10/06/18	11/05/18	130,58				
2774	GL 2 5/876	11/05/18	10134886309	30/04/18	2.883,27	Engie	consum gaze	exploatare	Verdes Stefan	30	30/05/18	11/05/18	2.883,27				
2775	GL 2 5/911	15/05/18	1125	15/08/15	1.649,34	Termoflor Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	14/06/18	15/05/18	1.649,34				
2776	76	09/05/18	1549	30/04/18	131,83	CUP Tecuci	deseu menajer	Exploatare	Levarda Ioan	30	30/05/18	09/05/18	131,83				
2777	77	09/05/18	3182	02/05/18	3.786,71	Astru Grup SRL Braila	salubrizare dormitor	Exploatare	Levarda Ioan	60	02/07/18	09/05/18	3.786,71				
2778	78	11/05/18	10134886307	30/04/18	2.202,95	Engie	gaz metan	exploatare	Levarda Ioan	30	30/05/18	11/05/18	2.202,95				
2779	79	11/05/18	113180	10/05/18	1.716,46	AFER	viza periodica atestate dispozitive	exploatare	Levarda Ioan	30	10/06/18	11/05/18	1.716,46				
2780	81	14/05/18	7513	11/05/18	361,01	Biochem SRL Constanta	erbicid	exploatare	Levarda Ioan	30	11/06/18	14/05/18	361,01				
2781	83	15/05/18	926501	30/04/18	140,92	Apa Canal Galati	apa+canalizare	exploatare	Levarda Ioan	15	15/05/18	15/05/18	140,92				
2782	84	16/05/18	7200807690	15/05/18	173,00	Dedeman	startere	exploatare	Levarda Ioan	30	14/06/18	16/05/18	173,00				
2783	85	16/05/18	3725	16/05/18	113,41	Agro Lyz SRL Tecuci	benzina	exploatare	Levarda Ioan	30	15/06/18	16/05/18	113,41				
2784	86	16/05/18	31800166	16/05/18	240,00	CENAFER	evaluare in vederea autorizarii	exploatare	Levarda Ioan	40	18/06/18	16/05/18	240,00				
2785	87	16/05/18	31800187	10/05/18	120,00	CENAFER	evaluare in vederea autorizarii	exploatare	Levarda Ioan	25	04/06/18	16/05/18	120,00				
2786	88	16/06/18	113436	15/05/18	550,84	AFER	examinare in vederea autorizarii	exploatare	Levarda Ioan	5	21/05/18	16/05/18	550,84				
2787	GL 2 5/944	18/05/18	8870	15/05/18	173,74	Carboetalon SRL Cluj	verif manometre	exploatare	Verdes Stefan	imedi at	15/05/18	18/05/18	173,74				
2788	GL 2 5/945	18/05/18	18128	17/05/18	1.475,60	Tehnostar Buzau	aproviz.materiale	exploatare	Verdes Stefan	imedi at	18/05/18	18/05/18	1.475,60				
2789	89	18/05/18	4201025926	03/05/18	4.573,32	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	10	13/05/18	18/05/18	4.573,32				
2790	90	18/05/18	8945	18/05/18	265,64	Eurogaz SRL Focsani	oxigen tehnic	exploatare	Levarda Ioan	15	02/06/18	18/05/18	265,64				
2791	243	24/05/18	3185	12/05/18	205,08	SC ASTRU GRUP SRL	spalare exterior locomotive	exploatare	Costel Dorneanu	60	23/07/18	24/05/18	205,08	OP			
2792	244	24/05/18	3184	12/05/18	5.851,58	SC ASTRU GRUP SRL	salubrizare vag.etalon	exploatare	Costel Dorneanu	60	23/07/18	24/05/18	5.851,58	OP			
2793	237	23/05/18	174	15/05/18	178,50	SC GROSSO SRL	BAR-uri	exploatare	Costel Dorneanu	60	14/07/18	23/05/18	178,50	OP			
2794	241	23/05/18	32873	15/05/18	143,99	SC BRAHA EMY SRL	rulment SKF 6207	exploatare	Costel Dorneanu	15	30/05/18	24/05/18	143,99	OP			
2795	242	23/05/18	11431	17/05/18	306,43	S.C. H.T.PRINT SRL	fitil LDE	exploatare	Costel Dorneanu	15	01/06/18	24/05/18	306,43	OP			
2796	GL 2 5/967	22/05/18	45037	22/05/18	202,54	Fluent Distribution Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	21/06/18	23/05/18	192,83				
2797	GL 2 5/968	23/05/18	867	22/05/18	7.776,65	Francomi SRL Iasi	reparatii calculator vagon	exploatare	Verdes Stefan	imedi at	24/05/18	24/05/18	7.776,65				
2798	GL 2 5/984	24/05/18	99	22/05/18	37.167,87	Cristian Prodexim Chitila	aprovizionari materiale	exploatare	Verdes Stefan	60	23/07/18	24/05/18	37.167,87				
2799	91	22/05/18	7200552655	21/05/18	76,00	Dedeman	becuri	exploatare	Levarda Ioan	30	20/06/18	23/05/18	76,00				
2800	92	22/05/18	6850	22/05/18	400,00	Podtec Tecuci	detergent,galeti, maturi	exploatare	Levarda Ioan	30	21/06/18	23/05/18	400,00				
2801	93	22/05/18	8975	24/05/18	-264,65	Eurogaz Focsani	storno fact 8945/18.05.18	exploatare	Levarda Ioan	15	08/06/18	24/05/18	-264,64				
2802	94	24/05/18	8976	28/05/18	223,91	Eurogaz Focsani	oxigen tehnic	exploatare	Levarda Ioan	15	08/06/18	24/05/18	223,91				
2803	95	24/05/18	858	14/05/18	450,00	Training Teaching SRL Bucuresti	curs evaluator	exploatare	Levarda Ioan	30	13/06/18	24/05/18	450,00				
2804	97	25/05/18	3823	24/05/18	350,00	Zetec Galati	simeringuri	exploatare	Levarda Ioan	30	23/06/18	25/05/18	350,00				
2805	98	25/05/18	7200457881	24/05/18	258,60	Dedemn	silicon	exploatare	Levarda Ioan	30	23/06/18	25/05/18	258,60				
2806	1085	25/05/18	7200807827	22/05/18	73,22	SC DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	22/06/18	25/05/18	73,22				
2807	1084	25/05/18	53005	22/05/18	187,96	URSU CONSTRUCT	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	22/06/18	25/05/18	187,96				
2808	1043	18/05/18	689	16/05/18	595,00	SC SILOGIC SRL	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	16/06/18	18/05/18	595,00				
2809	100	30/05/18	540	30/05/18	140,00	Universal Impex SRL Tecuci	kit ulei +fir nylon	exploatare	Levarda Ioan	30	29/06/18	30/05/18	140,00				
2810	246	30/05/18	5023	21/05/18	1.813,11	SNTFM-Centrul Zonal Mf Galati	tarife transp+accesorii	exploatare	Costel Dorneanu	30	29/06/18	30/05/18	1.813,11	OP			
2811	GL 2 5/984	24/05/18	99	22/05/18	37.167,87	Cristian Prodexim Chitila	aprovizionari materiale	exploatare	Verdes Stefan	60	23/07/18	24/05/18	37.167,87				
2812	101	04/06/18	3225	02/06/18	3.912,93	Astru Grup SRL Braila	salubrizare dormitor	exploatare	Levarda Ioan	60	02/08/18	04/06/18	3.912,93				
2813	102	04/06/18	20180270	31/05/18	1.510,82	Verde Motors SRL Brasov	Diagnoza motor Dieselexploatare	exploatare	Levarda Ioan	30	30/06/18	04/06/18	1.510,82				

Nr/ Crt	F		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Registratura		Data											Val cu TVA	Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2814	GL 2 5/1054	06/05/18	13412	06/04/18	5.593,00	SC Electrotermometria Pascani	aprovizionari materiale	exploatare	Verdes Stefan	0	06/06/18	06/06/18	5.593,00				
2815	GL 2 5/1060	06/06/18	907	06/01/18	1.372,70	Bermi General	service linii	exploatare	Verdes Stefan	60	08/04/18	06/06/18	1.372,70	OP	076;407	20/08/18	1.372,70
2816	GL 2 5/1063	06/06/18	3222	31/05/18	60.029,67	Astru Grup Br	salubrizare vag	exploatare	Verdes Stefan	60	08/04/18	06/06/18	60.029,67				
2817	GL 2 5/1064	06/06/18	3301	31/05/18	2.268,58	Astru Grup Br	salubrizare vag	exploatare	Verdes Stefan	60	08/04/18	06/06/18	2.268,58	OP	755;375	01/08/18	2.268,58
2818	GL 2 5/1041	06/04/18	201812	06/04/18	1.015,00	Robistoc GI	aprovizionari materiale	exploatare	Verdes Stefan	30	07/04/18	06/06/18	1.015,00				
2819	GL 2 5/1061	06/04/18	18018292	31/05/15	60,03	ECOSAL Galati	gunoi	exploatare	Verdes Stefan	30	30/06/18	06/06/18	60,34				
2820	GL 2 5/1041	06/04/18	119835	06/05/18	922,99	Bio-Circle	aprovizionari materiale	exploatare	Verdes Stefan	30	07/05/18	06/06/18	922,99				
2821	260	06/06/18	18018293	31/05/18	430,43	Serviciul Public Ecosal	colectare,transp deseu menajer	exploatare	Costel Dorneanu	30	30/06/18	06/06/18	430,43	OP			
2822	261	06/06/18	1118	15/05/18	1.800,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	30/05/18	06/06/18	1.800,00	OP			
2823	262	06/06/18	5595	06/06/18	2.381,07	Steau Romana	becuri	exploatare	Costel Dorneanu	3	09/06/18	06/06/18	2.381,07	OP			
2824	263	06/06/18	5596	06/06/18	2.397,85	Steau Romana	becuri	exploatare	Costel Dorneanu	3	09/06/18	06/06/18	2.397,85	OP			
2825	1133	31/05/18	14	31/05/18	4.165,00	FIRE PROTECT	cheltuieli eval.risc incendiu	exploatare	FLORESCU ION	30	29/06/18	04/06/18	4.165,00				
2826	1180	07/06/18	1535	06/06/18	72.143,23	GHENUTA	cheltuieli salubriz. Bz si Marasesti	exploatare	FLORESCU ION	60	08/07/18	07/06/18	72.143,23	OP	3758	01/08/18	27.143,23
2827	1181	07/06/18	1537	06/06/18	2.083,34	GHENUTA	cheltuieli salubriz. Bz si Marasesti	exploatare	FLORESCU ION	60	08/07/18	07/06/18	2.083,34	OP	3782	07/08/18	2.004,56
2828	1179	07/06/18	905	01/06/18	4.209,64	SC BERMI GENERAL	cheltuieli serv. De intret. Si reparatii linii	exploatare	FLORESCU ION	60	01/08/18	07/06/18	4.209,64	OP	076;407	20/08/18	4.209,64
2829	GL 2 5/1074	07/06/18	220660	31/05/18	3.792,74	SCRL Brasov	rep.vag	exploatare	Verdes Stefan	30	30/06/18	08/06/18	3.792,74				
2830	96	24/05/18	97	16/05/18	47.028,21	Cristan Prodexim Chitila	traverse	exploatare	Levarda Ioan	60	24/07/18	24/05/18	47.028,21				
2831	103	06/06/18	17499	30/05/18	3.383,17	SNTFM Marfa	chirie spatiu	exploatare	Levarda Ioan	15	15/06/18	06/06/18	3.383,17				
2832	104	06/06/18	17500	30/05/18	626,40	SNTFM Marfa	utilitati	exploatare	Levarda Ioan	30	30/06/18	06/06/18	626,40				
2833	106	07/06/18	906	01/06/18	3.994,87	Bermi General Pitesti	serv intretinere linii	exploatare	Levarda Ioan	60	01/08/18	07/06/18	3.994,87	OP	075;407	20/08/18	3.994,87
2834	266	08/06/18	2017507	08/06/18	320,00	SIGLEX	tamplarie PVC	exploatare	Costel Dorneanu	3	11/06/18	08/06/18	320,00	OP			
2835	264	07/06/18	3224	02/06/18	10.553,49	Astru Grup	salubrizare dormitor	exploatare	Costel Dorneanu	60	06/08/18	11/06/18	10.553,49	OP			
2836	GL 2 5/1114	11/06/18	30001036	05/06/18	24.693,11	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	60	04/08/18	12/06/18	24.693,11				
2837	GL 2 5/1117	12/06/18	4201035295	06/06/18	15.686,45	Electrica Furnizare	consum energ.el	exploatare	Verdes Stefan	10	16/06/15	12/06/18	15.686,45				
2838	GL 2 5/1116	12/06/18	15488	11/06/18	2.713,04	Geromed Medias	aprovizionari materiale	exploatare	Verdes Stefan	0	12/06/18	12/06/18	2.713,04				
2839	GL 2 5/1094	08/06/18	9126472	07/06/18	999,96	Aspad Com SRL Buc	aprovizionari materiale	exploatare	Verdes Stefan	30	07/07/18	11/06/18	999,96				
2840	GL 2 5/1095	08/06/18	24596	08/06/18	510,00	Adornes GI	aprovizionari materiale	exploatare	Verdes Stefan	30	08/07/18	11/06/18	510,00				
2841	107	08/06/18	20180288	07.06.2018	272,51	Verde Motors SRL Brasov	garnituri,cuzineti	exploatare	Levarda Ioan	30	07/06/18	08/06/18	272,51				
2842	108	11/06/18	1702	31/05/18	130,83	CUP Tecuci	deseu menajer PL	exploatare	Levarda Ioan	30	30/06/18	11/06/18	130,83				
2843	109	12/06/18	7200151195	11/06/18	378,98	Dedeman	lacate	exploatare	Levarda Ioan	30	10/07/18	12/06/18	378,98				
2844	110	12/06/18	936921	12/06/18	176,16	Apa Canal SA Galati	apa +canalizare	exploatare	Levarda Ioan	15	15/06/18	12/06/18	176,16				
2845	111	12/06/18	4201035297	06/06/18	3.109,10	Electrica Furnizare	en electrica PL Tecuci	exploatare	Levarda Ioan	10	15/06/18	12/06/18	3.109,10				
2846	265	08/06/18	908	01/06/18	1.353,62	Bermi General	intret,vf,reparatii linii si ap.de cale	exploatare	Costel Dorneanu	60	07/08/18	13/06/18	1.353,62	OP			
2847	268	12/06/18	208	06/06/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	11/08/18	13/06/18	178,50	OP	3936	09/08/18	178,50
2848	273	12/06/18	45956	04/06/18	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Costel Dorneanu	9	13/06/18	13/06/18	152,32	OP			
2849	276	12/06/18	1004928	05/06/18	100,34	Young DS	intrerupator,doza derivatie,cleme	exploatare	Costel Dorneanu	30	05/07/18	13/06/18	100,34	OP			
2850	278	12/06/18	4448	06/06/18	392,85	Best Web Led Shop	lampa iluminat emergenta	exploatare	Costel Dorneanu	30	06/07/18	13/06/18	392,85	OP			

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2851	281	13/06/18	43	12/06/18	1.743,35	Inda SRL	remediere defecte display LDE	exploatare	Costel Dorneanu	1	13/06/18	13/06/18	1.743,35	OP			
2852	282	13/06/18	42	12/06/18	14.529,90	Inda SRL	remediere defecte modul EPSAI	exploatare	Costel Dorneanu	1	13/06/18	13/06/18	14.529,90	OP			
2853	283	14/06/18	101	24/05/18	31.737,30	Cristan Prodexim	traverse normale si speciale din lemn impregnate	exploatare	Costel Dorneanu	60	13/08/18	14/06/18	31.737,30	OP			
2854	GL 2 5/1131	13/06/18	103171	12/06/18	232,05	Ubimedia SRL Galati	aprovizionari materiale	exploatare	Verdes Stefan	45	27/07/18	13/06/18	232,05				
2855	GL 2 5/1120	12/06/18	81363829	31/05/18	52,69	Linde gaz	chirie butelie freon	exploatare	Verdes Stefan	15	15/06/18	13/06/18	52,69				
2856	GL 2 5/1119	12/06/18	3373725	31/05/18	4.971,01	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/06/18	13/06/18	4.971,01				
2857	GL 2 5/1140	14/06/18	11678	11/06/18	3.497,41	Microcomputer SA Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	11/07/18	14/06/18	3.497,41				
2858	GL 2 5/1141	14/06/18	1031410101991	31/05/18	-488,20	Engie GI	consum gaze	exploatare	Verdes Stefan	0	31/05/18	14/06/18	-488,20				
2859	112	14/06/18	20180301	13/06/18	220,15	Verde Motors Brasov	garnitura evacuare	exploatare	Levarda Ioan	30	13/07/18	14/06/18	220,15				
2860	113	14/06/18	10314101990	31/05/18	-390,87	Engie	gaz metan Tecuci	exploatare	Levarda Ioan	32	07/02/18	14/06/18	-390,87				
2861	284	14/06/18	619	12/06/18	2.403,80	Romwatt Distributie	bara contact selector	exploatare	Costel Dorneanu	3	15/06/18	13/06/18	2.403,80	OP			
2862	285	14/06/18	27035	12/06/18	2.231,25	Roseal SA	etansare mecanica cyclam	exploatare	Costel Dorneanu	30	07/12/18	13/06/18	2.231,25	OP			
2863	286	14/06/18	10314101637	31/05/18	1.214,84	ENGIE	gaze	exploatare	Costel Dorneanu	32	07/02/18	14/06/18	1.214,84	OP			
2864	287	14/06/18	4201035314	06/06/18	139,44	Electrica Furnizare	energie electrica	exploatare	Costel Dorneanu	35	11/07/18	14/06/18	139,44	OP			
2865	GL 2 5/1152	14/06/18	3234	12/06/18	509,80	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	12/07/18	15/06/18	509,80				
2866	GL 2 5/1145	14/06/18	3725	13/06/18	130,90	Alchim Bz	aprovizionari materiale	exploatare	Verdes Stefan	30	13/07/18	15/06/18	130,90				
2867	288	15/06/18	41	31/05/18	992,14	IRLU Buzau	RIT EA+DHC	exploatare	Costel Dorneanu	30	30/06/18	15/06/18	992,14	OP			
2868	1258	18/06/18	114725	14/06/18	6.994,25	AFER	viza periodica aautorizatie	cheltuieli de exploatare	FLORESCU ION	30	14/07/18	18/06/18	6.994,25				
2869	1250	18/06/18	1538	18/06/18	1.742,66	GHENUTA	refacturare gunoi Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	45	08/02/18	18/06/18	1.742,66	OP	4005	13/08/18	1.742,66
2870	1246	15/06/18	11107556078	12/06/18	48,41	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	07/12/18	18/06/18	48,41				
2871	1218	13/06/18	3200861938	06/05/18	3.833,65	ELECTRICA	en. Electrica	cheltuieli de exploatare	FLORESCU ION	10	15/06/18	13/06/18	3.833,65				
2872	114	15/06/18	5278	31/05/18	444,44	RER SUD Buzau	transportat si depozitat deseuri	exploatare	Calin Marius	30	30/06/18	14/06/18	444,44				
2873	115	15/06/18	7200634919	14/06/18	12,17	Dedeman Galati	lacat	exploatare	Levarda Ioan	30	13/07/18	15/06/18	12,17				
2874	GL 2 5/1182	20/06/18	44861	18/06/18	2.847,11	Izocolor	aprovizionari materiale	exploatare	Verdes Stefan	30	18/07/18	21/06/18	2.847,11				
2875	116	20/06/18	3354	20/06/18	642,60	Groupe Eurovest International Constanta	verificat ,reparat si incarcat stingatoare	exploatare	Levarda Ioan	60	20/08/18	21/06/18	642,60	OP	4059	14/08/18	642,60
2876	295	20/06/18	1965001	15/06/18	535,50	Arcotex Trade	ibemol	exploatare	Costel Dorneanu	30	15/07/18	21/06/18	535,50	OP			
2877	297	20/06/18	501	06/06/18	910,35	Euro Cauciuc	saiba cosid	exploatare	Costel Dorneanu	30	06/07/18	21/06/18	910,35	OP			
2878	298	21/06/18	35761	07/06/18	348,67	Divinol Lubricants	mobil DTE 22	exploatare	Costel Dorneanu	30	07/07/18	21/06/18	348,67	OP			
2879	299	21/06/18	636	20/06/18	3.046,40	Romwatt Rubber	Contacte K1-K2	exploatare	Costel Dorneanu	1	21/06/18	20/06/18	535,50	OP			
2880	292	19/06/18	3228	06/06/18	307,63	Astru Grup	spalare exterior loc	exploatare	Costel Dorneanu	60	18/08/18	19/06/18	307,63	OP	3756;375	01/08/18	307,63
2881	293	19/06/18	3227	06/06/18	4.469,40	Astru Grup	salubrizari RE,Desiro,LVT+AM	exploatare	Costel Dorneanu	60	18/08/18	19/06/18	4.469,40	OP	3757	01/08/18	4.419,49

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
2882	294	19/06/18	1560	16/06/18	1.800,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	01/07/18	20/06/18	1.800,00	OP			
2883	269	12/06/18	156044	04/06/18	370,57	Air Liquide	butelii+chirie butelii acetilena	exploatare	Costel Dorneanu	16	20/06/18	20/06/18	370,57	OP			
2884	279	12/06/18	103312	31/05/18	138,37	Air Liquide	chirie butelii acetilena	exploatare	Costel Dorneanu	20	20/06/18	20/06/18	138,37	OP			
2885	1199	11/06/18	220659	31/05/18	5.192,99	SCRL BRASOV	cheltuieli reprofilare bandaj vag.	cheltuieli de exploatare	FLORESCU ION	30	30/06/18	06/11/18	5.192,99				
2886	1266	19/06/18	8302885	08/06/18	937,52	COMPANIA DE APA	cheltuieli apa potabila	cheltuieli de exploatare	FLORESCU ION	15	23/06/18	19/06/18	937,52				
2887	1284	20/06/18	3355	20/06/18	440,30	GROUPE EUROINVEST	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	60	19/08/18	21/06/18	440,30	OP	4059	14/08/18	440,30
2888	GL 2 5/1197	21/06/18	120041	20/06/18	922,99	Bio-Circle BV	aprovizionari materiale	exploatare	Verdes Stefan	30	20/07/18	22/06/18	922,99				
2889	GL 2 5/1196	21/06/18	1800231	14/06/18	895,52	Asam Iasi	penalitati	exploatare	Verdes Stefan	60	30/08/18	22/06/18	895,52				
2890	GL 2 5/975	23/05/18	3213	22/05/18	1.850,45	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	21/07/18	23/05/18	1.850,45				
2891	117	22/06/18	3880	21/06/18	10.740,00	ZETEC SRL Galati	injectoare	exploatare	Levarda Ioan	30	21/07/18	25/06/18	10.740,00				
2892	307	25/06/18	5068	22/06/18	1.823,82	SNTFM-Centrul Zonal GI	tarife transp+accesorii	exploatare	Costel Dorneanu	30	25/07/18	26/06/18	1.823,82	OP			
2893	309	25/06/18	3302	20/06/18	1.524,74	Astru Grup	salubrizari RE,Desiro,LVT	exploatare	Costel Dorneanu	60	24/08/18	26/06/18	1.524,74	OP	3757	01/08/18	1.524,74
2894	310	26/06/18	17402890	25/06/18	435,57	Biroul Roman de Metrologie Legala	verificari metrologice	exploatare	Costel Dorneanu	30	25/07/18	26/06/18	435,57	OP			
2895	311	26/06/18	48	26/06/18	3.677,10	INDA	remediere defecte CTPA	exploatare	Costel Dorneanu	0	26/06/18	26/06/18	3.677,10	OP			
2896	300	22/06/18	114453	08/06/18	11.772,06	AFER	punere in fct linia x Depoul GL	exploatare	Costel Dorneanu	0	08/06/18	25/06/18	11.772,06	OP	2744	06/06/18	11.772,06
2897	301	22/06/18	114303	06/06/18	1.384,30	AFER	evaluare formare prof.mec loc	exploatare	Popa Daniel	0	06/06/18	25/06/18	1.384,30	OP	2747	06/06/18	1.384,30
2898	291	19/06/18	2	11/06/18	2.598,34	Posta Romana	cval tarif TURDN	exploatare	Condruz Viorel	1	12/06/18	12/06/18	2.598,34	OP	2765	08/06/18	2.598,34
2899	301	22/06/18	220	15/06/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	21/08/18	25/06/18	178,50	OP			
2900	302	22/06/18	6547	18/06/18	107,10	Tipohav	rechizite dictando	exploatare	Costel Dorneanu	30	18/07/18	25/06/18	107,10	OP			
2901	308	25/06/18	27944	22/05/18	592,62	Tekarom	cric hidraulic	exploatare	Costel Dorneanu	3	25/05/18	25/06/18	592,62	OP			
2902	1361	25/06/18	48002113784	22/06/18	28,43	SC DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	23/07/18	26/06/18	28,43				
2903	1369	26/06/18	18522013160	26/06/18	684,00	SC PRAKTIKER	cheltuieli materiale	exploatare	FLORESCU ION	30	27/07/18	26/06/18	684,00				
2904	1317	21/06/18	18522012817	21/06/18	275,76	SC PRAKTIKER	cheltuieli materiale	exploatare	FLORESCU ION	30	27/07/18	21/06/18	275,76				
2905	118	26/06/18	2018397	25/06/18	168,58	Harisena Impex SRL Caransebes	loctite	exploatare	Levarda Ioan	30	25/07/18	26/06/18	166,58				
2906	119	27/06/18	909	04/06/18	3.811,80	Bermi General Pitesti	serv de intretinere linii	exploatare	Levarda Ioan	60	08/04/18	27/06/18	3.811,80	OP	250;425	29/08/18	3.811,80
2907	GL 2 5/1213	21/06/18	705680	27/06/18	575,00	Zetec GI	scimbat pompa abreaaj	exploatare	Verdes Stefan	imedi at	27/06/18	27/06/18	575,00				
2908	GL 2 5/1140	28/06/18	12266	28/06/18	642,60	Mar-Ina Prod Prest	aprovizionari materiale	exploatare	Verdes Stefan	30	28/07/18	29/06/18	642,60				
2909	313	28/06/18	20180540	18/06/18	594,33	SC VULCOM SRL	bucsa cauciuc	exploatare	Costel Dorneanu	30	18/07/18	03/07/18	594,33				
2910	314	28/06/18	3334	21/06/18	2.856,00	FAB CCPM IMPEX	mecanism sacadat	exploatare	Costel Dorneanu	30	21/07/18	03/07/18	2.856,00				
2911	316	28/06/18	7200808430	19/06/18	1.033,36	SC DEDEMAN SRL	cablu, snur, bidinea, folie, parchet	exploatare	Costel Dorneanu	0	19/06/18	03/07/18	1.033,36				
2912	321	29/06/18	32101	27/06/18	92,02	TUBE INDUSTRY	furtun hidraulic	exploatare	Costel Dorneanu	15	12/07/18	03/07/18	92,02				
2913	325	29/06/18	238	26/06/18	178,50	SC GROSSO SRL	bar-uri	exploatare	Costel Dorneanu	60	25/08/18	03/07/18	178,50				
2914	319	29/06/18	20180576	27/06/18	554,06	SC VULCOM SRL	bolt cuplaj elastic	exploatare	Costel Dorneanu	30	27/07/18	03/07/18	554,06				
2915	318	29/06/18	208603954142	26/06/18	165,15	ARABESQUE	plinta pvc	exploatare	Costel Dorneanu	30	26/07/18	03/07/18	165,15				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2916	322	29/06/18	1723	26/06/18	185,00	SC IHTIS SRL	tub pvc, rezistenta, condensator	exploatare	Costel Dorneanu	30	26/07/18	03/07/18	185,00				
2917	326	02/07/18	1579	30/06/18	1.800,00	SC BUCEGI SRL BUZAU	cazare	exploatare	Costel Dorneanu	15	15/07/18	03/07/18	1.800,00				
2918	GL 2 5/1159	02/07/18	3258	02/07/18	1.028,16	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	01/08/18	02/07/18	1.028,16				
2919	GL 2 5/1160	02/07/18	80891943	28/06/18	93,53	Kober Neamt	aprovizionari materiale	exploatare	Verdes Stefan	30	28/07/18	02/07/18	93,53				
2920	GL 2 5/1166	03/07/18	81372211	29/06/18	86,05	Linde Gaz Romania SRL	chirie butelie freon	exploatare	Verdes Stefan	15	14/07/18	03/07/18	86,05				
2921	GL 2 5/1168	03/07/18	3303	30/06/18	63.188,33	Astru Grup Iasi	salubritate vagoane	exploatare	Verdes Stefan	60	01/09/18	03/07/18	63.188,33	OP	4060;40 61;4079 ;4080;4 237	14/08/18	40.000,00
2922	123	02/07/18	3909	29/06/18	20,00	Zetec Galati	dop chiuloasa	exploatare	Levarda Ioan	30	29/07/18	02/07/18	20,00				
2923	124	02/07/18	115320	29/06/18	775,84	AFER	exam in vederea atestarii functiei de responsabil LFI	exploatare	Levarda Ioan	5	03/07/18	02/07/18	775,84	OP	3208	03/07/18	
2924	125	03/07/18	7200808725	02/07/18	48,86	Dedeman	electrozi aluminiu	exploatare	Levarda Ioan	30	02/08/18	03/07/18	48,86				
2925	120	02/07/18	17532	27/06/18	3.384,22	SNTFM Marfa	chirie spatiu PL Buzau	exploatare	Levarda Ioan	15	15/07/18	02/07/18	3.384,22	OP	3746	01/08/18	3.384,22
2926	121	02/07/18	17533	27/06/18	636,89	SNTFM Marfa	utilitati luna mai 2018	exploatare	Levarda Ioan	30	27/07/18	02/07/18	636,89	OP	3746	01/08/18	636,89
2927	122	02/07/18	3273	02/07/18	3.786,71	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	02/09/18	02/07/18	3.786,71	OP	4272	31/08/18	1.000,00
2928	331	04/07/18	3272	02/07/18	10.213,06	SC ASTRU GRUP	salubritate dormitor luna iunie	exploatare	Costel Dorneanu	60	02/09/18	05/07/18	10.213,06	OP	4272	31/08/18	9.023,19
2929	332	04/07/18	18022214	30/06/18	800,52	SERVICIUL PUBLIC ECOSAL GALATI	chirie container, colectare deseuri	exploatare	Costel Dorneanu	30	30/07/18	05/07/18	800,52				
2930	333	04/07/18	38	04/07/18	165,41	PIACT CF SPIACT S.A.	confectionat adaosuri	exploatare	Costel Dorneanu	0	0	05/07/18	165,41				
2931	335	05/07/18	4201043660	05/07/18	5.831,57	ELECTRICA FURNIZARE	energie electrica	exploatare	Costel Dorneanu	10	15/07/18		5.831,57				
2932	328	02/07/18	886	27/06/18	3.189,20	SC REKOL ELECTRIC S.A.	colector graduator, colector compresor	exploatare	Costel Dorneanu	0	0	03/07/18	3.189,20				
2933	327	02/07/18	38651	29/06/18	566,45	SC FERMIT	marsit	exploatare	Costel Dorneanu	60	28/08/18	03/07/18	566,45	OP	4248	29/08/18	566,45
2934	330	03/07/18	21027	02/07/18	833,00	INSTALEXPRT	verificare supapa	exploatare	Costel Dorneanu	0	07/02/18	03/07/18	833,00				
2935	337	09/07/18	104274	29/06/18	67,83	AIR LIQUIDE	chirie butelii acetilena	exploatare	Costel Dorneanu	0	29/06/18	09/07/18	67,83	OP/OC			
2936	1	07/09/18	1800245	20/06/18	592,83	SC ASAM SA	c/v penalitati	cheltuieli de exploatare	FLORESCU ION		07/09/18	07/09/18	592,83				
2937	2	07/03/18	53973	28/06/18	246,44	URSU CONSTRUCT 2005 SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	28/07/18	07/03/18	246,44				
2938	3	07/03/18	1539	07/03/18	80.871,94	GHENUTA SRL IASI	c/v salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	08/02/18	07/03/18	80.871,94	OP	084;423	13/08/18	40.500,00
2939	4	07/03/18	750783-18	07/03/18	5.481,31	SC ELECTRIFICARE CFR SA	intretinere linie contact	cheltuieli de exploatare	FLORESCU ION	30	08/02/18	07/09/18	5.481,31				
2940	GL 2 5//1132	06/07/18	25934	05/07/18	714,00	Francom Service Buc	aprovizionare materiale	exploatare	Verdes Stefan	30	04/08/18	09/07/18	714,00				
2941	GL 2 5/1144	10/07/18	100893	05/07/18	1.190,00	Diplant Tc	aprovizionare materiale	exploatare	Verdes Stefan	30	04/08/18	10/07/18	1.190,00				
2942	129	10/07/18	1861	30/06/18	130,83	CUP Tecuci	deseu menajer	Exploatare	Levarda Ioan	30	31/07/18	09/05/18	130,83				
2943	339	09/07/18	254	04/07/18	178,50	GROSSO	BAR-uri	exploatare	Costel Dorneanu	60	07/09/18	10/07/18	178,50	OP	4265	31/08/18	178,50
2944	342	09/07/18	1802	05/07/18	95,20	IHTIS	condensator	exploatare	Costel Dorneanu	30	04/08/18	10/07/18	95,20	OP	3763	02/08/18	95,20
2945	340	09/07/18	1004964	06/07/18	165,41	YOUNG	bec, regleta	exploatare	Costel Dorneanu	30	05/08/18	10/07/18	165,41				
2946	341	09/07/18	24729	05/07/18	162,00	ADORNES	diluant, pensula	exploatare	Costel Dorneanu	15	20/07/18	10/07/18	162,00				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2947	335	10/07/18	11107640803	30/06/18	615,52	ENGIE	gaze	exploatare	Costel Dorneanu	30	30/07/18	03/07/18	615,52				
2948	1485	07/09/18	48004108959	07/09/18	623,62	SC.DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	08/08/18	07/10/18	623,62				
2949	GL 2 5/1151	11/07/18	97	10/07/18	1.477,98	A&G SRL Ploiesti	aprovizionari materiale	exploatare	Verdes Stefan	30	10/08/18	12/07/18	1.477,98				
2950	GL 2 5/1163/	13/07/18	3271	11/07/18	592,03	Pleximarket Oradea	aprovizionari materiale	exploatare	Verdes Stefan	7	18/07/18	13/07/18	592,03				
2951	GL 2 5/1155	12/07/18	9127772	11/04/18	2.833,21	Aspad Buc	aprovizionari materiale	exploatare	Verdes Stefan	30	10/08/18	12/07/18	2.833,21				
2952	GL 2 5/1150	11/05/18	10221095017	30/06/18	2,60	Engie GI	consum gaze	exploatare	Verdes Stefan	30	30/07/18	11/07/18	2,60				
2953	GL 2 5/1147	10/07/18	3389291	30/06/18	3.833,85	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/07/18	11/07/18	3.833,85				
2954	350	12/07/18	1544	03/07/18	952,00	MAGNUS GUARD	analiza de risc	exploatare	Costel Dorneanu	30	11/08/18	16/07/18	952,00	OP	3754	01/08/18	952,00
2955	354	16/07/18	4201043939	08/07/18	5.826,17	ELECTRICA FURNIZARE	energie electrica	exploatare	Costel Dorneanu	10	18/07/18	16/07/18	5.826,17				
2956	347	12/07/18	48	30/06/18	848,60	IRLU BUZAU	RIT DHC	exploatare	Costel Dorneanu	30	11/08/18	11/07/18	848,60				
2957	348	12/07/18	18403524	10/07/18	384,55	BRML	verificare balanta 50 kg	exploatare	Costel Dorneanu	30	09/08/18	11/07/18	384,55	OP	3784	09/08/18	384,55
2958	349	12/07/18	11953	29/06/18	2.034,90	SIMAR SA	etalonare manometru	exploatare	Costel Dorneanu	31	30/07/18	11/07/18	2.034,90				
2959	353	13/07/18	726508_18	09/07/18	22.310,29	SC ELECTRIFICARE	intretinere linii	exploatare	Costel Dorneanu	30	08/08/18	11/07/18	22.310,29				
2960	1501	07/11/18	1540	07/11/18	1.470,46	GHENUTA SRL IASI	refact.gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	08/10/18	07/11/18	1.470,46				
2961	1503	07/11/18	126	07/11/18	23.282,68	ENGINEERING BUSINESS SOLUTIONS SRL	saboti tip S1	cheltuieli de exploatare	FLORESCU ION	60	09/09/18	07/12/18	23.282,68				
2962	1510	07/11/18	90898335	07/09/18	311,78	SC KOBER SRL	email pentru cazi si chiuvete	cheltuieli de exploatare	FLORESCU ION	30	08/08/18	07/12/18	311,78				
2963	1514	07/12/18	7200808915	07/10/18	31,96	SC DEDEMAN SRL	spray antirugina si degresant	cheltuieli de exploatare	FLORESCU ION		07/10/18	07/12/18	31,96				
2964	1527	16/07/18	3200870166	07/08/18	4.528,47	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	18/07/18	16/07/18	4.528,47				
2965	GL 2 5/1207	18/07/18	prof 16887	17/07/18	1.845,92	Triton GI	aprovizionari materiale	exploatare	Verdes Stefan	imedia at	18/07/18	18/07/18	1.845,92				
2966	GL 2 5/1200	17/07/18	15625	18/07/18	8.715,25	Geromed Medias	aprovizionari materiale	exploatare	Verdes Stefan	imedia at	18/07/18	18/07/18	8.715,25	OP	3790	07/08/18	4.365,25
2967	GL 2 5/1187	17/07/18	725	17/07/18	488,32	Eldildav GI	aprovizionari materiale	exploatare	Verdes Stefan	30	16/08/18	17/07/18	488,32		43319		
2968	GL 2 5/1196	17/07/18	3304	16/07/18	1.480,36	Astru Group	refacturare gunoi	exploatare	Verdes Stefan	60	15/09/18	17/07/18	1.480,36				
2969	134	17/07/18	4201044529	09/07/18	2.862,10	Electrica Furnizare	energie electrica	exploatare	Levarda Ioan	10	19/07/18	17/07/18	2.862,10	OP	3749	01/08/18	2.862,10
2970	GL 2 5/1216	18/07/18	8188	13/07/18	7.830,46	Decoratex Gheorghieni	aprovizionari materiale	exploatare	Verdes Stefan	imedia at	18/07/18	18/07/18	7.830,46				
2971	GL 2 5/1217	18/07/18	3934	17/07/18	164,22	Alchim Bz	aprovizionari materiale	exploatare	Verdes Stefan	30	17/08/18	18/07/18	164,22				
2972	355	17/07/18	3297	03/07/18	5.366,66	ASTRU GRUP	salubritate vagon etalon	exploatare	Costel Dorneanu	60	01/09/18	17/07/18	5.366,66				
2973	358	17/07/18	684	13/07/18	1.247,12	ROMWATT RUBBER	contact selector	exploatare	Costel Dorneanu	30	12/08/18	18/07/18	1.247,12	OP	4000	13/08/18	1.247,12
2974	359	17/07/18	6006	10/07/18	1.332,80	ECO BIO MAGIC	absorbant	exploatare	Costel Dorneanu	30	09/08/18	18/07/18	1.332,80	OP	3783	09/08/18	1.332,80
2975	360	17/07/18	60000188	09/07/18	1.116,17	HOERBIGER	combistat	exploatare	Costel Dorneanu	30	08/08/18	18/07/18	1.116,17	OP	3780	07/08/18	1.116,17
2976	361	17/07/18	42305	09/07/18	1.041,73	TEHNOTON	conector inductor	exploatare	Costel Dorneanu	30	08/08/18	18/07/18	1.041,73				
2977	362	17/07/18	1600	15/07/18	1.800,00	BUCEGI	cazare	exploatare	Costel Dorneanu	15	30/07/18	18/07/18	1.800,00				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
2978	363	17/07/18	900	17/07/18	595,00	ROTOTRANS	lucrari reparatii si intretinere linii	exploatare	Costel Dorneanu	60	15/09/18	18/07/18	595,00				
2979	357	17/07/18	3360	10/07/18	1.142,40	FAB IMPEX	bolt cuplaj	exploatare	Costel Dorneanu	15	25/07/18	18/07/18	1.142,40				
2980	3426	17/07/18	8364378	09/07/18	1.522,44	COMPANIA DE APA	c/v apa potabila	cheltuieli de exploatare	FLORESCU ION	15	24/07/18	17/07/18	1.522,44				
2981	1560	19/07/18	4800564208	18/07/18	116,39	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	17/08/18	19/07/18	116,39				
2982	1559	18/07/18	4800564209	18/07/18	12,95	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	17/08/18	20/07/18	12,95				
2983	1561	19/07/18	48003116700	19/07/18	39,45	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	17/08/18	20/07/18	39,45				
2984	1543	17/07/18	10314227993	12/07/18	556,43	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	13/08/18	17/07/18	556,43	OP	3773	07/08/18	556,43
2985	1555	18/07/18	750786	08/07/18	9.389,34	ELECTRIFICARE	c/v lucrari linii	cheltuieli de exploatare	FLORESCU ION	30	17/08/18	20/07/18	9.389,34				
2986	GL 2 5/1228	19/07/18	10104	04/07/18	10.608,42	SC Atelierele Grivita SA	CONS MAT LA VAG2055-003-9	exploatare	Verdes Stefan	30	05/08/18	24/07/18	10.608,42				
2987	GL 2 5/1229	19/07/18	10103	04/07/18	13.511,78	SC Atelierele Grivita SA	CONS MAT LA VAG1983-006-1	exploatare	Verdes Stefan	30	05/08/18	24/07/18	13.511,78				
2988	GL 2 5/1230	19/07/18	10102	04/07/18	11.219,50	SC Atelierele Grivita SA	CONS MAT LA VAG1983-007-9	exploatare	Verdes Stefan	30	05/08/18	24/07/18	11.219,50				
2989	GL 2 5/1246	23/07/18	116218	23/07/18	529,16	AFER	VIZA PERIODICA	exploatare	Verdes Stefan	30	23/08/18	24/07/18	529,16	OP	3759	01/08/18	529,16
2990	366	25/07/18	20	25/07/18	2.400,00	HAPIEV STOLERU MIHAI	reconditionat element racire radiator	exploatare	Cristinel Baldigau	0	25/07/18	25/07/18	2.400,00				
2991	GL 2 5/1227	19/07/18	6250	12/07/18	112,67	ministrarea Nationala Apele Romane	consum apa	exploatare	Verdes Stefan	30	11/08/18	24/07/18	112,67	OP	3748	01/08/18	112,67
2992	1574	20/07/18	5444	16/07/18	843,47	PRELAST PROD	cheltuieli materiale	exploatare	FLORESCU ION	30	15/08/18	23/07/18	843,47				
2993	1579	23/07/18	122072996	20/07/18	29,75	PENTAGON SRL	cheltuieli materiale	exploatare	FLORESCU ION	30	19/08/18	23/07/18	29,75				
2994	1573	20/07/18	48003116724	20/07/18	368,49	SC DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	19/08/18	23/07/18	368,49	OP	4050	14/08/18	368,49
2995	GL 2 5/4662	10/07/18	120455	19/07/18	1.384,48	O CIRCLE SURFACE TECHNOLOGY S	solutie de curatat canapele	exploatare	Verdes Stefan	30	18/07/18	25/07/18	112,67				
2996	135	20/07/18	414	18/07/18	50,00	Spitalul CF.1 Witting	taxa reevaluare Guiu	exploatare	Levarda Ioan	0	18/07/18	20/07/18	50,00				
2997	136	25/07/18	80	24/07/18	1.071,00	Prodfil SRL Dudovicesti	lamela stergator	exploatare	Calin Marius	30	23/08/18	25/07/18	1.071,00				
2998	137	26/07/18	14541	29/06/18	6,30	CN Posta Romana	corespondenta cu AR	exploatare	Calin Marius	0	29/06/18	26/07/18	6,30				
2999	138	26/07/18	16081	19/07/18	6,30	CN Posta Romana	corespondenta cu AR	exploatare	Calin Marius	0	19/07/18	26/07/18	6,30				
3000	139	26/07/18	14232	26/06/18	6,52	CN Posta Romana	corespondenta cu AR	exploatare	Calin Marius	0	26/06/18	26/07/18	6,52				
3001	140	26/07/18	12761	06/06/18	6,52	CN Posta Romana	corespondenta cu AR	exploatare	Calin Marius	0	06/06/18	26/07/18	6,52				
3002	141	26/07/18	11847	25/05/08	6,30	CN Posta Romana	corespondenta cu AR	exploatare	Calin Marius	0	25/05/18	26/07/18	6,30				
3003	142	26/07/18	7200152311	25/07/18	282,07	Dedeman	radiator+chit radiator	exploatare	Calin Marius	0	25/07/18	26/07/18	282,07				
3004	373	27/07/18	78	23/07/18	4.046,00	Prodfil	brat+stergator parbriz loc	exploatare	Cristinel Baldigau	30	22/08/18	27/07/18	4.046,00	OP			
3005	374	27/07/18	288	16/07/18	178,50	Grosso	BAR-uri	exploatare	Cristinel Baldigau	60	25/09/18	27/07/18	178,50	OP			
3006	375	27/07/18	726519	25/07/18	12.224,82	Electrificare CFR	intretinere LC	exploatare	Cristinel Baldigau	60	25/09/18	27/07/18	12.224,82	OP			
3007	1606	27/07/18	4801038937	26/07/18	233,11	SC DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	25/08/18	27/07/18	233,11				
3008	1345	25/06/18	11921	21/06/18	389,13	SIMAR	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	21/07/18	25/06/18	389,13	OP	3753	01/08/18	389,13
3009	GL2.5/1246	23/07/18	116218	23/07/18	529,16	AFER	VIZA PERIODICA	exploatare	Verdes Stefan	30	24/08/18	30/07/18	529,16				
3010	GL2.5/1271	26/07/18	116374	25/07/18	1.787,73	AFER	VIZA PERIODICA	exploatare	Verdes Stefan	30	25/08/18	30/07/18	1.787,73	OP	3759	01/08/18	1.787,73

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3011	GL2 5/1278	27/07/18	726518-18	25/07/18	15.643,74	ELECTRIFICARE CFR	solutie de curatat canapele	exploatare	Verdes Stefan	30	25/08/18	30/07/18	15.643,74				
3012	144	01/08/18	31800235	19/07/18	240,00	CENAFER	eval in vederea autorizarii in functia de mecanic ajutor	exploatare	Calin Marius	25	13/08/18	01/08/18	240,00	OP	3760	01/08/18	240,00
3013	378	01/08/18	3315	01/08/18	10.553,49	Astru Grup	salubritate dormitor	exploatare	Costel Dorneanu	60	30/09/18	01/08/18	10.553,49	OP			
3014	379	01/08/18	24822	26/07/18	320,11	Adornes	preandez	exploatare	Costel Dorneanu	30	25/08/18	01/08/18	320,11	OP			
3015	383	01/08/18	78741	26/07/18	841,21	Diamses	lampa stradala,consola sustinere	exploatare	Costel Dorneanu	30	25/08/18	01/08/18	841,21	OP			
3016	385	01/08/18	301	26/07/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	30/09/18	01/08/18	178,50	OP			
3017	376	01/08/18	12055	31/07/18	357,00	SIMAR	etalonare megghometru	exploatare	Costel Dorneanu	15	15/08/18	01/08/18	357,00	OP			
3018	377	01/08/18	12054	31/07/18	267,75	SIMAR	etalonare micrometru,subler	exploatare	Costel Dorneanu	15	15/08/18	01/08/18	267,75	OP			
3019	386	03/08/18	1925	31/07/18	1.980,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	15/08/18	03/08/18	1.980,00	OP	4002	13/08/18	1.980,00
3020	389	03/08/18	233	03/08/18	2.201,50	Electroaparataj Tractiune	lamela contact graduator	exploatare	Costel Dorneanu	0	03/08/18	03/08/18	2.201,50	OP	3769	03/08/18	2.201,50
3021	388	03/08/18	18026142	31/07/18	800,52	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Costel Dorneanu	30	30/08/18	07/08/18	800,52	OP	4234	27/08/18	800,52
3022	147	06/08/18	19055	26/07/18	3.383,43	SNTFM Marfa	chirie spatiu	exploatare	Calin Marius	15	15/08/18	06/08/18	3.383,43	OP			
3023	148	06/08/18	19056	26/07/18	592,57	SNTFM Marfa	utilitati	exploatare	Calin Marius	30	06/09/18	06/08/18	592,57	OP			
3024	149	06/08/18	116853	06/08/18	1.374,63	Afer	taxa evaluare centru form. profesionala.	exploatare	Calin Marius	30	06/09/18	06/08/18	1.374,63	OP			
3025	145	01/08/18	3316	01/08/18	3.912,93	SC Astru Grup SRL	salubritate spatii dormitor	exploatare	Calin Marius	60	01/10/18	02/08/18	3.912,93	OP			
3026	GL 2 5/1318	02/08/18	8482	01/08/18	3.866,89	Transilvan Decoratex	aprovizionari materiale	exploatare	Verdes Stefan	0	09/08/18	06/08/18	3.866,89	OP	3998;40 47	13/08/18	3.866,89
3027	GL 2 5/1314	02/08/18	45019	19/07/18	3.859,77	Izocolor Buc	aprovizionari materiale	exploatare	Verdes Stefan	30	18/08/18	06/08/18	3.859,77	OP			
3028	150	08/08/18	180800162	08/07/18	879,98	Cridem Oradea	ventilatoare ptr automotoare	exploatare	Calin Marius	1	08/08/18	08/08/18	879,98	OP			
3029	151	09/08/18	11812614	08/06/18	715,00	Brio Electric SRL Cluj	banda sticla 20mm	exploatare	Calin Marius	30	05/09/18	09/08/18	714,00	OP			
3030	152	09/08/18	180800029	08/08/18	2.909,91	Universal Comprest SA Galati	filtre motorina,ulei	exploatare	Calin Marius	30	07/09/18	09/08/18	2.909,91	OP			
3031	391	13/08/18	3340	08/07/18	7.083,83	Astru Grup	salubritate RE,Desiro,LVT	exploatare	Costel Dorneanu	60	10/06/18	13/08/18	7.083,83	OP			
3032	392	13/08/18	55	31/07/18	1.727,47	IRLU Buzau	RIT EA+DHC	exploatare	Costel Dorneanu	30	30/08/18	13/08/18	1.727,47	OP			
3033	392	13/08/18	10608683178	31/07/18	573,35	ENGIE	gaze	exploatare	Costel Dorneanu	30	30/08/18	13/08/18	573,35	OP	4229	27/08/18	573,35
3034	GL 2 5/1385	13/08/18	10135198674	31/07/18	604,28	Engie	consum gaze	exploatare	Verdes Stefan	30	30/08/18	13/08/18	604,28	OP	4230	27/08/18	604,28
3035	GL 2 5/1384	13/08/18	3485374	30/07/18	4.047,29	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/08/18	13/08/18	4.047,29	OP	4093	22/08/18	4.047,29
3036	GL 2 5/1382	13/08/18	3570	07/08/18	238,00	Elena 2000 SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	06/09/18	13/08/18	238,00	OP			
3037	GL 2 5/1386	13/08/18	4201052658	06/08/18	8.389,46	Electrica furnizare	consum energie electrica	exploatare	Verdes Stefan	10	16/08/18	13/08/18	8.389,46	OP			
3038	GL 2 5/1376	10/08/18	30001078	08/08/18	11.290,97	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	30	18/08/18	06/08/18	11.250,97	OP			
3039	GL 2 5/1376	10/08/18	30001077	08/08/18	14.572,55	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	30	18/08/18	06/08/18	14.572,55	OP			
3040	153	10/08/18	180800032	09/08/18	550,02	Universal Comprest SA	Filtre aer	exploatare	Calin Marius	30	08/09/18	10/08/18	550,02	OP			
3041	154	10/08/18	2012	31/07/18	152,02	CUP Tecuci	deseuri menajere	exploatare	Calin Marius	30	30/08/18	10/08/18	152,02	OP	4232	27/08/18	152,02
3042	155	13/08/18	10135198673	31/07/18	459,33	ENGIE	consum gaze naturale	exploatare	Calin Marius	30	30/08/18	13/08/18	459,33	OP	4231	27/08/18	459,33
3043	401	14/08/18	311	06/08/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	05/10/18	20/08/18	178,50	OP			

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/ Data	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3044	405	14/08/18	120	07/08/18	6.497,08	Promat	reparatie display locom EC128	exploatare	Costel Dorneanu	15	22/08/18	20/08/18	6.497,08	OP			
3045	408	14/08/18	105323	31/07/18	86,82	Air Liquide	chirie butelii acetilena	exploatare	Costel Dorneanu	20	20/08/18	20/08/18	86,82	OP			
3046	1709	14/08/18	1542	14/08/18	1.587,31	GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	13/09/18	14/08/18	1.587,31	OP			
3047	1713	14/08/18	8425286	14/08/18	2.080,46	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	23/08/18	14/08/18	2.080,46	OP	4228	27/08/18	2.294,45
3048	GL 2 5/1414	21/08/18		16/08/18	1.942,97	Astru Grup Br	refact gunoi	exploatare	Verdes Stefan	60	07/10/18	21/08/18	1.942,97	OP			
3049	GL 2 5/1398	14/08/18	9129124	13/08/18	390,44	ASPAD Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	12/09/18	21/08/18	390,44	OP			
3050	GL 2 5/1404	20/08/18	proforma 207	13/08/18	2.290,00	Valtherm Confort	aprovizionari materiale	exploatare	Verdes Stefan	imediat	20/08/18	20/08/18	2.290,00	OP			
3051	156	14/08/18	952396	31/07/18	183,25	Apa Canal SA	apa rece + canalizare	exploatare	Calin Marius	15 zile	15/08/18	14/08/18	183,25	OP	4069	20/08/18	183,25
3052	157	14/08/18	4201052219	05/08/18	2.201,67	Electrica Furnizare	consum en electrica	exploatare	Calin Marius	10 zile	15/08/18	14/08/18	2.201,67	OP	4068	02/08/18	2.201,67
3053	409	20/08/18	1940	15/08/18	1.860,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	30/08/18	21/08/18	1.860,00	OP	4268	31/08/18	1.860,00
3054	413	21/08/18	4201053330	07/08/18	3.041,90	Electrica Furnizare	energie electrica	exploatare	Costel Dorneanu	35	11/09/18	21/08/18	3.041,90	OP			
3055	415	21/08/18	468	10/08/18	1.020,00	Geras Company	rolete textile	exploatare	Costel Dorneanu	30	09/09/18	21/08/18	1.020,00	OP			
3056	410	21/08/18	21	13/08/18	2.800,00	Hapiev Stoleru	reconditionat element racire radiator	exploatare	Costel Dorneanu	15	28/08/18	21/08/18	2.800,00	OP	4267	31/08/18	2.800,00
3057	412	21/08/18	26835	14/08/18	1.130,50	Gorim	semering silicon	exploatare	Costel Dorneanu	8	22/08/18	21/08/18	1.130,50	OP	4266	31/08/18	1.130,50
3058	411	21/08/18	7000183006	14/08/18	2.589,92	L'intessa	filtru ulei compresor elicoidal, filtru separator compresor ulei/apa	exploatare	Costel Dorneanu	30	13/09/18	21/08/18	2.589,92	OP			
3059	416	22/08/18	1197243	01/03/18	219,91	Adelaida Impex	intrerupator basculant rocker	exploatare	Costel Dorneanu	174	22/08/18	21/08/18	219,91	OP			
3060	417	23/08/18	355	21/08/18	13.023,59	Caromet SA	cuplaj transversal	exploatare	Costel Dorneanu	2	23/08/18	23/08/18	13.023,59	OP	4241	29/08/18	13.023,59
3061	418	23/08/18	6369166	22/08/18	729,64	Imsat Maritime	contactor iluminat tip LOVATO	exploatare	Costel Dorneanu	2	24/08/18	23/08/18	729,64	OP	4135	24/08/18	729,64
3062	159	23/08/18	924	13/08/18	4.048,68	Bermi General SRL Pitesti	serv intretinere linii	exploatare	Levarda Ioan	60	15/10/18	23/08/18	4.048,68				
3063	421	28/08/18	322	13/08/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	12/10/18	28/08/18	178,50	OP			
3064	422	28/08/18	21099	28/08/18	297,50	Instalexpert	locuire pompa circulatie apa cald	exploatare	Costel Dorneanu	15	12/09/18	29/08/18	297,50	OP			
3065	423	28/08/18	48614	28/08/18	606,90	Instalexpert	locuire pompa circulatie apa cald	exploatare	Costel Dorneanu	15	12/09/18	29/08/18	606,90	OP			
3066	GL 2 5/1519	28/08/15	726528	23/08/18	978,13	Electrificare CFR GL	verif PRAM	exploatare	Verdes Stefan	30	22/09/18	28/08/18	976,13				
3067	1823	03/09/18	4800162385	29/08/18	642,28	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	08/09/18	03/09/18	642,28				
3068	1722	20/08/18	18522017634	13/08/18	85,00	PRAKTIKER	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	12/09/18	20/08/18	85,00				
3069	1833	04/09/18	3200876465	02/08/18	4.139,35	ELECTRICA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	12/08/18	04/09/18	4.139,35				
3070	1832	04/09/18	1543	04/09/18	68.399,34	GHENUTA	cheltuieli salubriz. Bz si Marasesti	cheltuieli de exploatare	FLORESCU ION	60	13/11/18	04/09/18	68.399,34				
3071	424	03/09/18	2087	28/08/18	250,00	Ihtis	acumulator ptr laptop	exploatare	Costel Dorneanu	30	27/09/18	05/09/18	250,00	OP			
3072	425	03/09/18	20180753	21/08/18	2.142,00	Vulcom	inel oring, garnitura geam frontal	exploatare	Costel Dorneanu	30	20/09/18	05/09/18	2.142,00	OP			
3073	426	03/09/18	122074243	22/08/18	184,31	Pentagon	surub cap hexagonal, piulita hexagonala, saiba plata	exploatare	Costel Dorneanu	15	06/09/18	05/09/18	184,31	OP			
3074	427	03/09/18	6102462	21/08/18	565,00	Intermedia Construct	cherestea rasinoasa	exploatare	Costel Dorneanu	30	20/09/18	05/09/18	565,00	OP			
3075	430	03/09/18	1100692	21/08/18	164,82	Intermedia Construct	sirna neagra	exploatare	Costel Dorneanu	30	20/09/18	05/09/18	164,82	OP			
3076	431	03/09/18	88	16/08/18	2.975,00	Prodfil	bobina IAK	exploatare	Costel Dorneanu	30	15/09/18	05/09/18	2.975,00	OP			
3077	432	03/09/18	79508	28/08/18	1.227,87	Diamses	lampa stradala, consola	exploatare	Costel Dorneanu	30	27/09/18	05/09/18	1.227,87	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3078	434	04/09/18	341	24/08/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	23/10/18	05/09/18	178,50	OP			
3079	485	04/09/18	2456	31/08/18	1.920,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	15/09/18	05/09/18	1.920,00	OP			
3080	486	04/09/18	15565	31/08/18	357,00	CNCIR	vf tehn utilizare macara rotativa	exploatare	Costel Dorneanu	15	15/09/18	05/09/18	357,00	OP			
3081	491	05/09/18	18030082	31/08/18	430,43	Serviciul Public Ecosal	colectare,transp deseu menajer	exploatare	Costel Dorneanu	30	30/09/18	05/09/18	430,43	OP			
3082	GL 2 5/1531	03/09/18	9129701	30/08/18	598,21	Aspad Buc	aprovizionari materiale	exploatare	Verdes Stefan	imedi at	30/08/18	04/09/18	598,21				
3083	489	05/09/18	3381	03/09/18	340,44	Astru Grup	salubrizare dormitor	exploatare	Costel Dorneanu	60	02/11/18	05/09/18	340,44	OP			
3084	490	05/09/18	3354	03/09/18	10.553,49	Astru Grup	salubrizare dormitor	exploatare	Costel Dorneanu	60	02/11/18	05/09/18	10.553,49	OP			
3085	168	06/09/18	654	05/09/18	500,00	SC VALTEC Tecuci	banda reflectorizanta	exploatare	Levarda Ioan	2	07/09/18	06/09/18	500,00				
3086	GL 2 5/1561	06/09/18	3351	31/08/18	68.204,03	Astru Grup Br	salubriz vagoane	exploatare	Verdes Stefan	60	30/10/18	07/09/18	68.204,03				
3087	GL 2 5/1566	07/09/18	81392096	31/08/18	77,70	Linde Gaz Romania SRL	chirie butelie freon	exploatare	Verdes Stefan	15	15/09/18	07/09/18	77,70				
3088	GL 2 5/1565	07/09/18	18030081	31/08/18	60,34	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/09/18	07/09/18	60,34				
3089	GL 2 5/1568	07/09/18	69684	31/08/18	2.261,00	CNCIR	verif recipienti aer	exploatare	Verdes Stefan	30	30/09/18	07/09/18	60,34				
3090	169	05/09/18	20180538	05/09/18	688,82	Verde Motors SRL Brasov	garnituri	Exploatare	Levarda Ioan	30	05/10/18	05/09/18	688,82				
3091	170	10/09/18	32844	07/09/18	1.200,35	Tube Industry SRL Galati	furtun	Exploatare	Levarda Ioan	30	07/10/18	10/09/18	1.200,35				
3092	171	10/09/18	1596	07/09/18	368,04	Divers Util Service SRL Pitesti	rulmenti	Exploatare	Levarda Ioan	30	07/10/18	10/09/18	368,04				
3093	172	10/09/18	2264	31/08/18	152,02	CUP Tecuci	deseu menajer	Exploatare	Levarda Ioan	30	30/09/18	10/09/18	152,02				
3094	173	11/09/18	10135298592	31/08/18	-644,24	Engie	gaz metan	exploatare	Levarda Ioan	30	01/10/18		-644,24				
3095	174	11/09/18	4201063380	04/09/18	43.347,00	Electrica Furnizare	en electrica PL Tecuci	exploatare	Levarda Ioan	10	14/09/18	12/06/18	2.764,29				
3096	175	12/09/18	968499	31/08/18	756,68	Apa Canal SA Galati	apa +canalizare	exploatare	Levarda Ioan	15	15/09/18	12/09/18	756,68				
3097	495	11/09/18	10608782048	31/08/18	228,15	ENGIE	gaze	exploatare	Costel Dorneanu	31	01/10/18	13/09/18	228,15	OP			
3098	506	13/09/18	62	31/08/18	1.378,18	IRLU Buzau	RIT-uri locomotive	exploatare	Costel Dorneanu	30	30/09/18	13/09/18	1.378,18	OP			
3099	504	12/09/18	358	04/09/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	03/11/18	13/09/18	178,50	OP			
3100	503	12/09/18	9877	03/09/18	455,72	Frigorifica	canal cablu,sig.automata,cablu mymm	exploatare	Costel Dorneanu	30	03/10/18	13/09/18	455,72	OP			
3101	501	12/09/18	47010	04/09/18	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Costel Dorneanu	29	03/10/18	13/09/18	152,32	OP			
3102	500	12/09/18	20180796	04/09/18	351,19	Vulcom	cuplaj elasti motor	exploatare	Costel Dorneanu	29	03/10/18	13/09/18	351,19	OP			
3103	508	14/09/18	215143	13/09/18	7.339,68	Carteam	inlocuit pivoti axa fata,ulei,colier plastic,manopera GL07TTA ,	exploatare	Costel Dorneanu	1	14/09/18	14/09/18	7.339,68	OP			
3104	GL 2 5/1601	13/09/18	10135298593	31/08/18	608,39	Engie	consum gaze	exploatare	Verdes Stefan	30	30/06/18	13/09/18	608,39				
3105	GL 2 5/1600	13/09/18	3500407	31/08/18	2.503,81	Apa Canal SA Glati	consum apa	exploatare	Verdes Stefan	15	15/09/18	13/09/18	2.503,81				
3106	GL 2 5/1590	12/09/18	160	11/09/18	15.521,79	Engineering Business B	saboti noi	exploatare	Verdes Stefan	60	11/11/18	14/09/18	15.521,79				
3107	GL 2 5/1599	13/09/18	4201063662	05/09/18	21.979,23	Electrica Furnizare	consum energ el.	exploatare	Verdes Stefan	10	15/09/18	13/09/18	21.979,23				
3108	1918	12/09/18	1544	12/09/18	1.859,51	GHENUTA	cheltuieli refact. utilitati Bz si Marasesti	cheltuieli de exploatare	FLORESCU ION	45	26/10/18	12/09/18	1.859,51				
3109	1913	12/09/18	158	11/09/18	27.163,13	ENGINEERING	cheltuieli saboti	cheltuieli de exploatare	FLORESCU ION	60	10/11/18	12/09/18	27.163,13				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3110	1910	12/09/18	118257	12/09/18	6.029,02	AFER	c/v viza anuala furniz. feroviar	cheltuieli de exploatare	FLORESCU ION	30	11/10/18	12/09/18	6.029,02				
3111	1909	12/09/18	30001092	03/09/15	8.565,83	ELECTROPUTERE VFU PASC.	c/v lucrari vag. Calatori	cheltuieli de exploatare	FLORESCU ION	30	10/03/18	12/09/18	8.565,83				
3112	1936	14/09/18	48003118732	03/09/18	67,80	DEDEMAN	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	13/09/18	13/10/18	67,80				
3113	1939	17/09/18	3200885992	05/09/18	4.836,23	ELECTRICA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	15/09/18	17/09/18	4.836,23				
3114	1911	12/09/18	118273	11/09/18	192,97	AFER	c/v viza anuala autoriz. SC	cheltuieli de exploatare	FLORESCU ION	30	11/10/18	12/09/18	192,97				
3115	510	17/09/18	2470	16/09/18	1.800,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	01/10/18	18/09/18	1.800,00	OP			
3116	518	20/09/18	4201064330	09/09/18	6.482,89	Electrica Furnizare	energie electrica	exploatare	Costel Dorneanu	35	14/10/18	21/09/18	6.482,89	OP			
3117	GL 2 5/1650	19/09/18	f prof1918	18/09/18	790,93	Apele Romane	autorizatie	exploatare	Verdes Stefan	imedi at	20/09/18	20/09/18	790,93				
3118	GL 2 5/1631	19/09/18	5222	13/09/18	615,78	SNTF CM Marfa GI	ransp osie cu vagon	exploatare	Verdes Stefan	30	13/10/18	20/09/18	615,78				
3119	GL 2 5/1641	20/09/18	7875	17/09/18	87,79	Gelivas	aprovizionari materiale	exploatare	Jacota Lucian	30	16/10/18	19/09/18	87,79				
3120	512	19/09/18	3379	05/09/18	4.646,45	Astru Grup	salubritate RE,Desiro,LVT+AM	exploatare	Costel Dorneanu	60	04/11/18	20/09/18	4.646,45	OP			
3121	514	19/09/18	370	13/09/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	12/11/18	20/09/18	178,50	OP			
3122	515	19/09/18	1966027	17/09/18	1.071,00	Arcotex Trade	ibemol	exploatare	Costel Dorneanu	30	17/10/18	20/09/18	1.071,00	OP			
3123	516	19/09/18	6369180	18/09/18	1.171,41	Imsat Maritime	contacte fixe si mobile tip LOVATO	exploatare	Costel Dorneanu	1	19/09/18	19/09/18	1.171,41	OP			
3124	5176369181	19/09/18	6369181	18/09/18	5.216,79	Imsat Maritime	contactor tip LOVATO	exploatare	Costel Dorneanu	1	19/09/18	19/09/18	5.216,79	OP			
3125	GL 2 5/598	22/02/18	886	21/03/18	4.245,50	Bermi General Pitesti	service linii	exploatare	Verdes Stefan	60	21/05/18	22/03/18	4.245,60				
3126	GL 2 5/594	22/02/18	15316	20/03/18	141,90	H&H Impex Cluj	aprovizionari materiale	exploatare	Verdes Stefan	30	19/04/18	22/03/18	141,90				
3127	GL 2 5/593	22/02/18	43792	22/03/18	131,26	Fluent Distribution	aprovizionari materiale	exploatare	Verdes Stefan	30	21/04/18	22/03/18	131,26				
3128	GL 2 5/510	13/03/18	4201009100	06/03/18	2.077,02	Electrica Furnizare	consum energ electrica	exploatare	Verdes Stefan	10	16/03/18	26/03/18	2.077,02				
3129	GL 2 5/612	27/03/18	3127	19/03/18	1.437,33	Astru grup	refact gunoi	exploatare	Verdes Stefan	30	26/05/18	27/03/18	1.437,33				
3130	177	09/09/18	4972	19/09/18	156,00	lustiro Commat SRL Tecuci	rumlenti	exploatare	Levarda Ioan	2	20/09/18	19/09/18	156,00				
3131	178	19/09/18	20180576	17/09/18	2.959,53	Verde Motors SRL Brasov	galerie	exploatare	Levarda Ioan	30	17/10/18	19/09/18	2.959,53				
3132	GL 2 5/1634	20/09/18	9188	19/09/18	1.853,77	Transilvan Dekorartex	aprovizionari materiale	exploatare	Verdes Stefan	imedi at	21/09/18	21/09/18	1.853,77				
3133	1983	20/09/18	8487371	07/09/18	2.198,01	COMPANIA DE APA	c/v apa potabila	cheltuieli de exploatare	FLORESCU ION	15	22/09/18	21/09/18	2.198,01				
3134	1957	18/09/18	11107868526	12/09/18	555,81	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	12/10/18	18/09/19	555,81				
3135	1972	20/09/18	1027646	17/09/18	95,63	TECH SERVICE	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	17/10/18	19/09/18	95,63				
3136	1958	18/09/18	282155	17/09/18	125,76	WEICON	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	17/10/18	17/10/18	125,76				
3137	1965	18/09/18	8838	18/09/19	242,50	DANTE COM	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	18/10/18	19/09/18	242,50				
3138	1994	21/09/18	77045	01/09/18	382,60	DADA COMAPEL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	01/10/18	21/09/18	382,60				
3139	519	21/09/18	103353	17/09/18	5.171,69	SCRL Brasov	montare,cablare instalatie IVMS cu indusi	exploatare	Costel Dorneanu	30	21/10/18	21/09/18	5.171,69	OP			
3140	520	24/09/18	920	21/09/18	1.190,00	Rototrans	lucrari intret,reparatii instal SCB	exploatare	Costel Dorneanu	60	20/11/18	24/09/18	1.190,00	OP			
3141	GL 2 5/1583	11/09/18	7120816	05/09/18	490,81	Universal Aurora GI	service auto	exploatare	Verdes Stefan	30	04/10/18	07/09/18	490,81				
3142	GL 2 5/1644	21/09/18	901	18/09/18	1.687,90	Global Sistem Iasi	aprovizionari materiale	exploatare	Jacota Lucian	30	18/10/18	21/09/18	1.687,90				
3143	GL 2 5/1656	24/09/18	5157	19/09/18	902,02	Dari Technologies SRL	aprovizionari materiale	exploatare	Jacota Lucian	30	18/10/18	25/09/18	902,02				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3144	521	26/09/18	75	25/09/18	2.475,20	INDA	avans 40% constatare, reparatie placi electronice	exploatare	Costel Dorneanu	1	26/09/18	26/09/18	2.475,20	OP			
3145	181	27/09/18	118629	21/09/18	249,11	AFER	reinoire declaratiei de recunoastere a examinatorilor.	exploatare	Levarda Ioan	5	01/10/18	27/09/18	249,11				
3146	GL 2 5/1634	20/09/18	9188	19/09/18	1.853,77	Transilvan Dekorartex	aprovizionari materiale	exploatare	Verdes Stefan	imediat	21/09/18	21/09/18	1.853,77				
3147	181	27/09/18	118629	21/09/18	249,11	AFER	reinoire declaratiei de recunoastere a examinatorilor.	exploatare	Levarda Ioan	5	01/10/18	27/09/18	249,11				
3148	2033	28/09/18	1783	26/09/18	1.570,80	TEHNICA NOUA LIBERA SRL	c/v tuburi izolante	cheltuieli de exploatare	FLORESCU ION	30	26/10/18	28/09/18	1.570,80				
3149	2645	01/10/18	118333	12/09/18	192,95	AFER	viza periodica autorizatie functie acar	exploatare	Jacota Lucian	5	06/10/18	18/09/18	192,95	OP	4626	18/09/18	192,95
3150	523	01/10/18	385	25/09/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	24/11/18	02/10/18	178,50	OP			
3151	524	01/10/18	4231	24/09/18	9.900,80	FAB CCPM Impex	reparatii amortizor hidraulic	exploatare	Costel Dorneanu	30	24/10/18	02/10/18	9.900,80	OP			
3152	526	01/10/18	77	27/09/18	3.712,80	INDA	reparatie placi electronice	exploatare	Costel Dorneanu	20	17/10/18	02/10/18	3.712,80	OP			
3153	528	02/10/18	18403969	28/09/18	71,40	BRML	etalonare metrologica EMM	exploatare	Costel Dorneanu	30	28/10/18	02/10/18	71,40	OP			
3154	530	02/10/18	183813	02/10/18	2.975,00	Econet Auto	reparatie compresor principal RE1010	exploatare	Costel Dorneanu	0	02/10/18	02/10/18	2.975,00	OP			
3155	2051	10/02/18	750794_18	10/02/18	1.562,07	ELECTRIFICARE CFR	serv repar si intret linii	cheltuieli de exploatare	Stanescu Victor	30	11/01/18	10/03/18	1.562,07				
3156	2050	10/02/18	1545	10/02/18	70.490,75	GHENUTA SRL	salubritate vag. Bz+ Marasesti	cheltuieli de exploatare	Stanescu Victor	30	11/01/18	10/03/18	70.490,75				
3157	2040	10/01/18	SIL 715	26/09/2018	595,00	SC SILOGIC SRL	piese vagon	cheltuieli de exploatare	Stanescu Victor	30	26/10/2018	10/03/18	595,00				
3158	GL 2 5/1704	02/10/18	3396	30/09/18	66.514,40	SC ASTRU GRUP SRL	SALUBRIZARE VAGOANE	exploatare	Verdes Stefan	60	30/11/18	03/10/18	66.514,40				
3159	531	03/10/18	3401	01/10/18	10.558,52	Astru Grup	salubritate dormitor	exploatare	Costel Dorneanu	60	02/12/18	02/10/18	10.558,52				
3160	532	03/10/18	18033966	30/09/18	800,52	Serviciul Public Ecosal	colectare, transp dese menajer	exploatare	Costel Dorneanu	30	30/10/18	04/10/18	800,52				
3161	533	04/10/18	597	28/09/18	792,40	Softronic	remediere defecte module electronice	exploatare	Costel Dorneanu	15	13/10/18	04/10/18	792,40				
3162	2063	03/10/18	12208	01/10/18	571,20	SIMAR SA	etalonare dispozitiv	cheltuieli de exploatare	Florescu Ion		16/10/18	10/04/18	571,20				
3163	GL 2 5/1724	05/10/18	18033965	30/09/18	60,34	Servicii Publice Ecosal Galati	CHIRIE RECIPIENTE	exploatare	Verdes Stefan	30	30/10/18	05/10/18	60,34				
3164	GL 2 5/1725	05/10/18	11980	04/10/18	510,65	Autoritatea Feroviara Romana	REAUTORIZARE OPERATOR	exploatare	Verdes Stefan	30	04/11/18	05/10/18	510,65				
3165	534	05/10/18	2821	20/09/18	3.843,70	Iproex Energy	VTP la instalatiile de gaze naturale	exploatare	Costel Dorneanu	60	19/11/18	05/10/18	3.843,70				
3166	535	05/10/18	2822	20/09/18	3.665,20	Iproex Energy	VTP la consumatori combustibili gazosi	exploatare	Costel Dorneanu	60	19/11/18	05/10/18	3.665,20				
3167	190	04/10/18	19095	21/09/18	3.383,43	SNTFM	chirie PL Buzau	exploatare	Levarda Ioan	20	15/10/18	04/10/18	3.383,43				
3168	191	04/10/18	19096	21/09/18	669,57	SNTFM	utilitati pe luna aug 2018	exploatare	Levarda Ioan	30	03/11/18	04/10/18	669,57				
3169	192	04/10/18	508690	04/10/18	90,00	Graphotek Expres Tecuci	perforator	exploatare	Levarda Ioan	30	03/11/18	04/10/18	90,00				
3170	193	04/10/18	7473	04/10/18	1.226,00	Podtec SRL Tecuci	becuri, silicoane, spuma, prize	exploatare	Levarda Ioan	30	03/11/18	04/10/18	1.226,00				
3171	194	05/10/18	2823	20/09/18	285,60	IPROEX Energy Management SRL Bucuresti	VTP la consumatori combustibili gazosi	exploatare	Levarda Ioan	60	20/11/18	05/10/18	285,60				
3172	536	08/10/18	76	30/09/18	942,27	IRLU Buzau	RIT-uri locomotive	exploatare	Costel Dorneanu	30	07/11/18	08/10/18	942,27				
3173	2009	25/09/18	30302	24/09/18	259,98	SC SIM IMPEX	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	24/10/18	25/09/18	259,98				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3174	2085	08/10/18	2825	20/09/18	571,20	SC IPROEX ENERGY	VTP la inst de utiliz gaze naturale	exploatare	FLORESCU ION	60	19/11/18	08/10/18	571,20				
3175	GL 2 5/1740	09/10/18	2824	20/09/18	2.237,20	IPROEX ENERGY MANAGEMENT S	verif centrale termice	exploatare	Verdes Stefan	60	20/11/18	09/10/18	2.237,20				
3176	GL 2 5/1743	10/10/18	551648	08/10/18	39,27	Roval Print SRL GI	aprovizionari materiale	exploatare	Verdes Stefan	30	07/11/18	10/10/18	39,27				
3177	502	12/09/18	156344	04/09/18	375,99	Air Liquide	butelie acetilena+chirie but acetilena	exploatare	Costel Dorneanu	37	11/10/18	11/10/18	375,99				
3178	541	10/10/18	107389	28/09/18	65,12	Air Liquide	chirie butelii acetilena	exploatare	Costel Dorneanu	13	11/10/18	11/10/18	65,12				
3179	542	10/10/18	106295	31/08/18	84,11	Air Liquide	chirie butelii acetilena	exploatare	Costel Dorneanu	41	11/10/18	11/10/18	84,11				
3180	540	10/10/18	2493	30/09/18	1.800,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	15/10/18	11/10/18	1.800,00				
3181	552	11/10/18	390	04/10/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	03/12/18	11/10/18	178,50				
3182	545	11/10/18	10608885854	30/09/18	171,37	ENGIE	gaze	exploatare	Costel Dorneanu	30	30/10/18	11/10/18	171,37				
3183	GL 2 5/1750	10/10/18	8426	10/10/18	2.756,96	Universal Aurora GI	service auto	exploatare	Verdes Stefan	30	09/11/18	11/10/18	2.756,96				
3184	GL 2 5/1749	10/10/18	726539	10/10/18	15.643,74	Electrificare CFR	verif st.preincalzire	exploatare	Verdes Stefan	30	09/11/18	11/10/18	15.643,74				
3185	GL 2 5/1747	10/10/18	4201072257	07/10/18	11.788,75	Electrica GI	energie electrica	exploatare	Verdes Stefan	10	17/10/18	11/10/18	11.788,75				
3186	GL 2 5/1746	10/10/18	10538	03/10/18	4.577,16	Atelierele CFR Grivita	piese lipsa	exploatare	Verdes Stefan	60	02/12/18	11/10/18	4.577,16				
3187	196	10/10/18	122076146	10/08/18	80,92	Pentagon SRL Tecuci	splinturi	exploatare	Levarda Ioan	30	07/11/18	10/10/18	80,92				
3188	197	10/10/18	122076145	10/08/18	267,16	Pentagon SRL Tecuci	suruburi	exploatare	Levarda Ioan	30	07/11/18	10/10/18	267,16				
3189	198	10/10/18	2332	10/10/18	138,21	CUP Tecuci	deseuri menajere	exploatare	Levarda Ioan	30	30/10/18	10/10/18	138,21				
3190	199	11/10/18	979086	30/09/18	756,68	Apa Canal Galati	apa +canalizare	exploatare	Levarda Ioan	15	15/10/18	11/10/18	756,68				
3191	200	12/10/18	10135405575	30/09/18	833,38	Engie	gaz metan	exploatare	Levarda Ioan	30	30/10/18	12/10/18	833,38				
3192	2122	09/10/18	4963	08/10/18	435,54	SC SPIN COM-EXIM	c/v cheltuieli materiale	exploatare	FLORESCU ION	30	07/11/18	09/10/18	435,54				
3193	2150	11/10/18	1546	11/10/18	1.742,65	GHENUTA SRL	refact.gunozi BZ+Marasesti	exploatare	FLORESCU ION	45	25/11/18	11/10/18	1.742,65				
3194	2144	11/10/18	3200892928	03/10/18	4.607,09	ELECTRICA	c/v en. electrica	exploatare	FLORESCU ION	10	13/10/18	11/10/18	4.607,09				
3195	2162	11/10/18	18522022844	11/10/18	179,68	PRAKTIKER	c/v cheltuieli materiale	exploatare	FLORESCU ION	30	11/11/18	12/10/18	179,68				
3196	2163	12/10/18	18522022895	12/10/18	-19,12	PRAKTIKER	c/v cheltuieli materiale	exploatare	FLORESCU ION	30	12/11/18	12/10/18	-19,12				
3197	GL 2 5/1770	12/10/18	10135405576	30/09/18	67,37	Engie GI	consum gaze	exploatare	Verdes Stefan	30	29/10/18	12/10/18	67,37				
3198	GL 2 5/1765	11/10/18	30001124	05/10/18	35.493,77	Electriputere VFU Pascani	piese lipsa	exploatare	Verdes Stefan	60	04/12/18	12/10/18	35.493,77				
3199	GL 2 5/1769	12/10/18	3549170	30/09/18	4.628,25	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/10/18	12/10/15	4.628,25				
3200	555	15/10/18	15981	15/10/18	4.024,86	SC Geromed SA	geam securit	exploatare	Costel Dorneanu	0	15/10/18	15/10/18	4.024,86				
3201	GL 2 5/1720	04/10/18	10252	25/09/18	13.523,81	Atelierele CFR Grivita	piese lipsa	exploatare	Verdes Stefan	60	24/12/18	17/10/18	13.523,81				
3202	505	12/09/08	5209	09/10/18	7.415,82	SNTFM Centrul Zonal Galati	tarife transport	exploatare	Costel Dorneanu	30	10/12/18	18/10/18	7.415,82				
3203	546	11/10/08	4234	26/09/18	9.234,40	FAB CCPM IMPEX	dispozitiv fixare	exploatare	Costel Dorneanu	30	26/10/18	18/10/18	9.234,40				
3204	553	12/10/18	18000534	10/10/18	47.052,60	SC RELOC SA CRAIOVA	semicuzineti	exploatare	Costel Dorneanu	60	11/12/18	18/10/18	47.052,60				
3205	549	11/10/18	20180874	02/10/18	2.243,63	SC Vulcom SA	corp ventil supapa pantograf	exploatare	Costel Dorneanu	30	01/11/18	18/10/18	2.243,63				
3206	554	12/10/18	18000533	10/10/18	5.262,18	SC RELOC SA CRAIOVA	tija cromata	exploatare	Costel Dorneanu	15	25/10/18	18/10/18	5.262,18				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3207	557	17/10/18	4201072492	08/10/18	6.482,89	ELECTRICA FURNIZARE	consum energie electrica	exploatare	Costel Dorneanu	10	18/10/18	18/10/18	6.482,89				
3208	202	17/10/18	7541	17/10/18	500,00	Podtec Tecuci	alcool tehnic	exploatare	Levarda Ioan	30	16/11/18	17/10/18	500,00				
3209	203	17/10/18	7542	17/10/18	200,00	Podtec Tecuci	robineti	exploatare	Levarda Ioan	30	16/11/18	17/10/18	200,00				
3210	204	17/10/18	7543	17/10/18	284,00	Podtec Tecuci	panza flex, robinet ventil	exploatare	Levarda Ioan	30	16/11/18	17/10/18	284,00				
3211	205	17/10/18	220687	17/10/18	2.185,99	SCRL Brasov	reparatie motor electric 7 KW	exploatare	Levarda Ioan	30	16/11/18	19/10/18	2.185,99				
3212	2178	16/10/18	1704940	16/10/18	241,93	IDM DINAMIC	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	15/11/18	17/10/18	241,93				
3213	2184	17/10/18	272868	16/10/18	692,73	UNIOR-TEPID	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	15/11/18	17/10/18	692,73				
3214	2175	16/10/18	10135431679	12/10/18	562,75	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	12/11/18	16/10/18	562,75				
3215	2191	19/10/18	4800164264	18/10/18	305,89	DEDEMAN	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	17/11/18	19/10/18	305,89				
3216	2142	11/10/18	30001122	05/10/18	7.089,33	ELECTROPUTERE VFU PASCANI	c/v lucrari vag calatori	cheltuieli de exploatare	FLORESCU ION	30	04/11/18	16/10/18	7.089,33				
3217	GL 2 5/1804	18/10/18	3243	16/10/18	128,52	Trader SRL Craiova	aprovizionari materiale	exploatare	Verdes Stefan	7	23/10/18	22/10/18	128,52				
3218	GL 2 5/1806	18/10/18	69684	18/10/18	416,50	CNCIR	verificare Vinciuri	exploatare	Verdes Stefan	30	17/11/18	22/10/18	416,50				
3219	GL 2 5/1812	19/10/18	119469	10/10/18	194,37	AFER	resutoriz RTV	exploatare	Verdes Stefan	30	09/11/18	22/10/18	194,37				
3220	559	22/10/18	2961	15/10/18	1.800,00	Bucegi Buzau	cazare personal	exploatare	Costel Dorneanu	15	30/10/18	22/10/18	1.800,00				
3221	560	22/10/18	3423	02/10/18	4.019,62	SC ASTRU GRUP SRL	salubritate vag. Etalon	exploatare	Costel Dorneanu	60	21/12/18	22/10/18	4.019,62				
3222	GL 2 5/11825	22/10/18	4155	18/10/18	1.281,06	SC PERFECT SEAL SRL	aprovizionari materiale	exploatare	Verdes Stefan	20	07/11/18	23/10/18	1.281,06				
3223	562	23/10/18	119692	16/10/18	1.274,39	AFER	viza periodica atestare stand	exploatare	Costel Dorneanu	30	15/11/18	23/10/18	1.274,34				
3224	GL 2 5/1854	24/10/18	30001135	18/10/18	14.117,12	ELECTROPUTERE VFU PASCANI	refact gunoi	exploatare	Verdes Stefan	60	18/12/18	25/10/18	14.117,12				
3225	GL 2 5/1843	24/10/18	3436	22/10/18	1.857,39	ASTRU GRUP	depozitare si transport deseuri	exploatare	Verdes Stefan	60	22/12/18	25/10/18	1.857,39				
3226	GL 2 5/1834	23/10/18	9131981	22/10/18	228,86	ASPAD COM SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	21/11/18	25/10/18	228,86				
3227	GL 2 5/1840	23/10/18	177	23/10/18	23.282,68	ENGINEERING BUSINESS	aprovizionari materiale	exploatare	Verdes Stefan	60	22/12/18	25/10/18	23.282,68				
3228	2206	23/10/18	21943	22/10/18	2.360,00	PAMIAL	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	7	27/10/18	23/10/18	2.360,00				
3229	2230	24/10/18	178	23/10/18	19.402,24	ENGINEERING BUSINESS	c/v saboti	cheltuieli de exploatare	FLORESCU ION	60	22/12/18	24/10/18	19.402,24				
3230	2209	23/10/18	8548416	09/10/18	1.621,42	COMPANIA DE APA	c/v apa potabila	cheltuieli de exploatare	FLORESCU ION	15	24/10/18	23/10/18	1.621,42				
3231	2213	23/10/18	1806836	19/10/18	1.175,79	SC MOB & IUS	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	18/11/18	23/10/18	1.175,79				
3232	2212	23/10/18	273096	18/10/18	271,84	UNIOR-TEPID	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	17/11/18	23/10/18	271,84				
3233	2245	25/10/18	80986	23/10/18	1.005,55	ICPE S.A	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	22/11/18	25/10/18	1.005,55				
3234	2222	24/10/18	284	17/10/18	833,00	ANDRAG REIGIOS	c/v serv de verific prize	cheltuieli de exploatare	FLORESCU ION	60	17/12/18	24/10/18	833,00				
3235	209	25/10/18	5931	24/10/18	440,30	Ceviso SRL Craiova	becuri autoaprinde	exploatare	Levarda Ioan	30	23/11/18	25/10/18	440,30				
3236	563	23/10/18	3502	11/10/18	952,00	FAB CCPM Impex	garnitura fier moale	exploatare	Costel Dorneanu	30	10/11/18	29/10/18	952,00				
3237	564	23/10/18	409	16/10/18	178,50	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	15/12/18	29/10/18	178,50				
3238	567	25/10/18	280	17/10/18	1.428,00	Andrag Reigos	verificare prize de pamant	exploatare	Costel Dorneanu	60	16/12/18	29/10/18	1.428,00				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3239	GL 2 5/1832	23/10/18	278	17/10/18	595,00	ANDRAG REIGOS SRL	verificare prize de pamant	exploatare	Verdes Stefan	60	17/12/18	30/10/18	595,00				
3240	2266	29/10/2018	4609	26/10/2018	77,35	SC Alchim Pro Expert SRL	cheltuieli materiale	exploatare	FLORESCU ION	30	25/11/2018	30/10/2018	77,35				
3241	2264	29/10/2018	4800567346	26/10/2018	229,00	SC DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	25/11/2018	30/10/2018	229,00				
3242	2269	30/10/2018	2016004349	26/10/2018	1.231,70	Global Tech SRL	cheltuieli materiale	exploatare	FLORESCU ION	30	25/11/2018	30/10/2018	1.231,70				
3243	2270	30/10/2018	18522024248	29/10/2018	44,96	SC Praktiker SA	cheltuieli materiale	exploatare	FLORESCU ION	30	28/11/2018	30/10/2018	44,96				
3244	569	30/10/18	653	19/10/18	2.248,55	Softronic	remediere defecte module electronice	exploatare	Dorneanu Costel	2	01/11/18	29/10/18	2.248,55	OP			
3245	570	01/11/18	425	24/10/18	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	23/12/18	01/11/18	178,50	OP			
3246	568	30/10/18	1097270	26/10/18	253,70	Simbol Auto	ulei toba angrenaj	exploatare	Dorneanu Costel	30	25/11/18	30/10/18	253,70	OP			
3247	2291	11/01/18	4022943	31/10/18	267,00	SC TEHNIO SRL	cheltuieli materiale	exploatare	FLORESCU ION	30	30/11/2018	11/01/18	267,00				
3248	572	02/11/18	3450	01/11/18	11.286,70	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	01/01/19	02/11/18	11.286,70	OP			
3249	2298	02/11/18	155800	31/10/18	527,99	SC WUNDER HAFF SRL	materiale	exploatare	FLORESCU ION	30	30/11/18	05/11/18	527,99				
3250	2309	05/11/18	1547	05/11/18	80.309,68	GHENUTA SRL	salubritate vag. Bz+ Marasesti	exploatare	FLORESCU ION	60	04/01/19	05/11/18	80.309,68				
3251	2308	05/11/18	4639	01/11/18	68,90	ALCHIM PRO EXPERT Iustiro Commat SRL	materiale	exploatare	FLORESCU ION	30	30/11/18	05/11/18	68,90				
3252	214	02/11/18	5167	02/11/18	390,00	Tecuci	electrozi	exploatare	Levarda Ioan	30	02/12/18	02/11/18	390,00				
3253	216	02/11/18	7200358906	31/10/18	310,00	Ddeman	vopsele	exploatare	Levarda Ioan	30	01/11/18	02/11/18	310,00				
3254	217	06/11/18	19116	30/10/18	3.383,43	SNTFM -Galati	chirie PL Buzau	exploatare	Levarda Ioan	15	15/11/18	06/11/18	3.383,43				
3255	218	06/11/18	19117	30/10/18	744,16	SNTFM -Galati	utilitati sep 2018	exploatare	Levarda Ioan	30	06/12/18	06/11/18	744,16				
3256	GL 2 5/1906	02/11/18	3445	31/10/18	68.708,62	Astru Grup Br	salubritate vagoane	exploatare	Verdes Stefan	60	30/12/18	07/11/18	68.708,62				
3257	GL 2 5/1905	02/11/18	81409642	31/10/18	88,57	Linde Gaz	chirie butelie freon	exploatare	Verdes Stefan	15	15/11/18	07/11/18	88,57				
3258	GL 2 5/1914	05/11/18	18037955	31/10/18	60,34	Ecosal Galati	gunoi	exploatare	Verdes Stefan	30	30/11/18	07/11/18	60,34				
3259	GL 2 5/1920	05/11/18	3810	02/11/18	592,03	Pleximarket SRL Oradea	aprovizionari materiale	exploatare	Verdes Stefan	30	03/12/18	07/11/18	592,03				
3260	GL 2 5/1929	07/11/18	3014996	07/11/18	678,30	Lore Electro Stil SRL Ploiesti	aprovizionari materiale	exploatare	Verdes Stefan	media	07/11/18	07/11/18	678,30				
3261	219	08/11/18	20180686	07/11/18	1.125,74	Verde Motors SRL Brasov	senzor presiune	exploatare	Calin Marius	30	06/12/18	08/11/18	1.125,74				
3262	576	07/11/18	18037956	31/10/18	1.170,61	Serviciul Public Ecosal	deseu menajer	exploatare	Dorneanu Costel	30	#VALUE!	07/11/18	1.170,61	OP			
3263	578	07/11/18	13668	07/11/18	1.800,00	Doru@ Mircea	pneuri auto GL-07-TTA	exploatare	Dorneanu Costel	0	07/11/18	07/11/18	1.800,00	OP			
3264	2479	11/09/18	3200900549	04/11/18	5.874,42	ELECTRICA FURNIZARE	energie electrica	exploatare	FLORESCU ION		14/11/2018	11/09/18	5.874,42				
3265	2480	11/09/18	1841	11/06/18	154,70	GROUPE EUROVEST INT.	verif incarc stingatoare	exploatare	FLORESCU ION		01/07/19	11/09/18	154,70				
3266	2459	11/07/18	4800567725	11/06/18	377,91	DEDEMAN	materiale	exploatare	FLORESCU ION	30	12/05/18	11/05/18	377,91				
3267	GL 2 5/1903	31/10/18	13866	29/10/18	2.237,20	Electrotermometria SRL Iasi	aprovizionari materiale	exploatare	Verdes Stefan	30	28/11/18	11/02/18	2.237,20				
3268	GL 2 5/1937	11/08/18	4201080991	11/05/18	14.572,02	Electrica Furnizare	consum energie electrica	exploatare	Verdes Stefan	10	15/11/18	11/09/18	14.572,02				
3269	220	12/11/18	2519	31/10/18	136,78	CUP Tecuci	deseuri menajere	exploatare	Calin Marius	30	30/11/18	12/11/18	136,78				
3270	221	13/11/18	10135509288	31/10/18	2.314,84	ENGIE	gaz metan PL Tecuci	exploatare	Calin Marius	30	03/12/18	13/11/18	2.314,84				
3271	222	13/11/18	989576	31/10/18	454,01	Apa Canal	apa+canalizare	exploatare	Calin Marius	15	15/11/18	13/11/18	454,01				
3272	GL 2 5/1951	12/11/18	726551	07/11/18	1.729,28	Electrificare CFR GI	verif releee tip RC2	exploatare	Verdes Stefan	30	07/12/18	13/11/18	1.729,28				
3273	GL 2 5/1959	13/11/18	10135509289	31/10/18	899,02	Engie	consum gaze	exploatare	Verdes Stefan	30	03/12/18	13/11/18	899,02				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3274	GL 2 5/1968	13/11/18	3636021	31/10/18	2.606,50	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/11/18	14/11/18	2.606,50				
3275	223	13/11/18	4201080992	05/11/18	3.336,87	Electrica Furnizare	en electrica PL Tecuci	exploatare	Calin Marius	10	15/11/18	13/11/18	3.336,97				
3276	580	12/11/18	82	31/10/18	731,60	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	12/12/18	14/11/18	731,60	OP			
3277	581	13/11/18	10608988586	31/10/18	1.120,77	ENGIE	gaze	exploatare	Dorneanu Costel	33	03/12/18	14/11/18	1.120,77	OP			
3278	584	14/11/18	435	06/11/18	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	05/01/19	14/11/18	178,50	OP			
3279	2486	09/11/18	120835	09/11/18	1.498,22	AFER	viza period.atestat	cheltuieli de exploatare	FLORESCU ION	30	09/12/18	12/11/18	1.498,22				
3280	2484	09/11/18	13896	07/11/18	1.556,52	ELECTROTHERMOMETRIA	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	07/12/18	12/11/18	1.556,52				
3281	2492	12/11/18	30001147	07/11/18	25.136,87	ELECTROPUTERE PASCANI	c/v lucrari vag calatori	cheltuieli de exploatare	FLORESCU ION	30	07/12/18	12/11/18	25.136,87				
3282	2495	12/11/18	11607573877	08/11/18	63,24	ENGIE	c/v gaze nat	cheltuieli de exploatare	FLORESCU ION	30	10/12/18	13/11/18	63,24				
3283	2496	12/11/18	122077590	19/11/18	321,30	PENTAGON	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	08/12/18	13/11/18	321,30				
3284	2501	13/11/18	1548	13/11/18	1.723,41	GHENUTA	refact gunoi BZ+Marasesti	cheltuieli de exploatare	FLORESCU ION	45	28/12/18	14/11/18	1.723,41				
3285	2509	14/11/18	7200558447	12/11/18	28,69	DEDEMAN	c/v cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	12/12/18	15/11/18	28,69				
3286	GL 2 5/2006	20/11/18	121263	19/11/18	1.198,81	AFER	viza per.stand	exploatare	Verdes Stefan	30	18/12/18	20/11/18	1.198,81				
3287	590	15/11/18	3475	07/11/18	6.340,22	Astru Grup	salubritate RE,Desiro,LVT	exploatare	Dorneanu Costel	60	06/01/19	20/11/18	6.340,22	OP			
3288	593	19/11/18	3369	15/11/18	1.800,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/11/18	20/11/18	1.800,00	OP			
3289	597	21/11/18	181100243	20/11/18	237,41	Tubsystem	manometru control presiune	exploatare	Dorneanu Costel	1	21/11/18	21/11/18	237,41	OP			
3290	227	21/11/18	20182301	01/11/18	404,60	SC.UNIPLAST-R SRL	c/v tiple pejd natur	exploatare	Levarda Ioan	3	23/11/18	21/11/18	404,60				
3291	598	21/11/18	4201081703	08/11/18	10.997,73	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	13/12/18	21/11/18	10.997,73	OP			
3292	600	21/11/18	703	12/11/18	523,91	Softronic	remediere defecte module display	exploatare	Dorneanu Costel	1	22/11/18	21/11/18	523,91	OP			
3293	602	22/11/18	98264	31/12/17	10,85	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	0	22/11/18	22/11/18	10,85	OP			
3294	603	22/11/18	152853	15/01/15	219,36	Air Liquide	butelie acetilena+chirie butelii acetilena	exploatare	Dorneanu Costel	0	22/11/18	22/11/18	219,36	OP			
3295	604	22/11/18	68354	30/06/15	71,42	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	0	22/11/18	22/11/18	71,42	OP			
3296	229	26/11/18	201820654	23/11/18	445,00	Aikom Invest SRL Oradea	polizor unghiular	exploatare	Levarda Ioan	30	23/12/18	26/11/18	445,00				
3297	230	26/11/18	20831	23/11/18	9.581,67	Romradiatoare SA Brasov	intercooler	exploatare	Levarda Ioan	30	23/12/18	26/11/18	9.581,67				
3298	599	21/11/18	156609	12/11/18	392,27	Air Liquide	butelie+chirie butelii acetilena	exploatare	Dorneanu Costel	16	28/11/18	26/11/18	392,27	OP			
3299	605	23/11/18	11804	22/11/18	654,21	Polygon Trading	garnituri presa hidraulica	exploatare	Dorneanu Costel	30	22/12/18	23/11/18	654,21	OP			
3300	606	26/11/18	1097752	19/11/18	1.238,93	Simbol Auto	unsoare pantograf	exploatare	Dorneanu Costel	30	19/12/18	27/11/18	1.238,93	OP			
3301	611	26/11/18	939	12/11/18	2.142,00	Rekol Electric	colector motor compresor auxiliar	exploatare	Dorneanu Costel	15	27/11/18	26/11/18	2.142,00	OP			
3302	612	26/11/18	466	15/11/18	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	14/01/19	26/11/18	178,50	OP			
3303	613	26/11/18	939	16/11/18	595,00	Rototrans	reparatii,intretinere instalatii SCB	exploatare	Dorneanu Costel	60	15/01/19	26/11/18	595,00	OP			
3304	614	27/11/18	108513	31/10/18	89,54	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	28	28/11/18	27/11/18	89,54	OP			

Nr/ Crt	Registratura		Factura		Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data											Nr	Data	Valoare
3305	2568	26/11/18	8609458	08/11/18	1.915,33	COMPANIA DE APA	cheltuieli apa potabila	cheltuieli de exploatare	FLORESCU ION	15	23/11/18	26/11/18	1.915,33				
3306	2552	22/11/18	4800568296	21/11/18	101,15	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	21/12/18	22/11/18	101,15				
3307	GL 2 5/1949	09/11/18	30001144	05/11/18	23.582,52	Electroputere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	60	04/01/19	09/11/18	23.582,52				
3308	231	29/11/18	7772	28/11/18	800,00	Podtec SRL Tecuci	carbida	exploatare	Levarda Ioan	30	28/12/18	29/11/18	800,00				
3309	232	29/11/18	775673_18	19/11/18	5.772,83	Electrificare CFR	serv de intretinere linie contact	exploatare	Levarda Ioan	30	19/12/18	29/11/18	5.772,83				
3310	620	04/12/18	49416	26/11/18	1.318,18	Instalexpert	pompa circulatie cazan,teu,racord,niplu	exploatare	Dorneanu Costel	15	11/12/18	05/12/18	1.318,18	OP			
3311	621	04/12/18	49417	26/11/18	561,29	Instalexpert	pompa circulatie cazan,teu,racord,niplu	exploatare	Dorneanu Costel	15	11/12/18	05/12/18	561,29	OP			
3312	624	04/12/18	18041911	30/11/18	430,43	Serviciul Public Ecosal	colectare,transp deseu menajer	exploatare	Dorneanu Costel	30	30/12/18	05/12/18	430,43	OP			
3313	619	03/12/18	3486	03/12/18	10.922,61	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	01/02/19	03/12/18	10.922,61	OP			
3314	618	28/11/18	5354	13/11/18	103,82	SNTFM-Centrul Zonal Marfa Galati	penalitati fa5209/10.09.18	exploatare	Dorneanu Costel	30	28/12/18	18/11/18	103,82	OP			
3315	607	26/11/18	4774	19/11/18	19.506,48	Meximpex	scaun ergonomic ptr locomotive (scaun mecanic)	exploatare	Dorneanu Costel	42	07/01/19	28/11/18	19.506,48	OP			
3316	234	03/12/18	3487	03/12/18	4.045,24	Astru Grup SRL Braila	salubritate dormitor	exploatare	Levarda Ioan	60	02/02/18	03/12/18	4.045,24				
3317	236	03/12/18	19142	28/11/18	3.383,43	SNTFM -Galati	chirie spatiu	exploatare	Levarda Ioan	18	15/12/18	03/12/18	3.383,43				
3318	237	03/12/18	19143	28/11/18	1.503,59	SNTFM -Galati	utilitati oct 2018	exploatare	Levarda Ioan	30	28/12/18	03/12/18	1.503,59				
3319	238	03/12/18	157655	29/11/18	1.239,60	Fomco Prodimpex SRL Cristesti	pastile arzator	exploatare	Levarda Ioan	30	29/12/18	03/12/18	1.239,60				
3320	239	05/12/18	159466	29/11/18	488,99	SC Wnder Haff SRL Bucuresti	masina de gaurit	exploatare	Levarda Ioan	30	29/12/18	05/12/12	488,99				
3321	GL 2 5/1831	23/10/18	10604-709	16/10/18	5.577,02	Atelierele CFR Grivita	piese lipsa la vag	exploatare	Verdes Stefan	60	15/12/18	04/12/18	5.577,02				
3322	GL 2 5/2061	04/12/18	3481	30/11/18	66.644,43	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	02/02/19	04/12/18	66.644,43				
3323	GL 2 5/2063	04/12/18	18041910	30/11/18	60,34	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/12/18	06/12/18	60,34				
3324	GL 2 5/2064	04/12/18	81418415	30/11/18	87,16	Linde Gaz	chirie butelie freon	exploatare	Verdes Stefan	15	15/12/18	06/12/18	87,16				
3325	GL 2 5/2059	04/12/18	121826	29/11/18	2.361,33	AFER	AT - DDD	exploatare	Verdes Stefan	30	29/12/18	06/12/18	2.361,33				
3326	GL 2 5/2065	04/12/18	7200359996	04/12/18	1.950,00	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	03/01/19	06/12/18	1.950,00				
3327	629	05/12/18	472	26/11/18	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	25/01/19	06/12/18	178,50	OP			
3328	628	05/12/18	50336	28/11/18	186,83	Fluent Distribution	silicon etansare rosu	exploatare	Dorneanu Costel	25	23/12/18	06/12/18	186,83	OP			
3329	2594	29/11/18	1642	27/11/18	214,20	PROFESIONAL	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	27/12/18	03/12/18	214,20				
3330	2600	03/12/18	202	28/11/18	34.924,02	ENGINEERING BUSINESS	c/v saboti	cheltuieli de exploatare	FLORESCU ION	60	27/01/18	03/12/18	34.924,02				
3331	2623	04/12/18	1549	04/12/18	78.968,42	GHENUTA	refacturare gunoi Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	60	02/02/18	04/12/18	78.968,42				
3332	2666	07/12/18	6906	05/12/18	190,40	CESIVO SRL	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	04/01/18	10/12/18	190,40				
3333	2670	10/12/18	3200907523	03/12/18	5.954,02	ELECTRICA	en. electrica	cheltuieli de exploatare	FLORESCU ION	10	13/12/18	10/12/18	5.954,02				
3334	240	07/12/18	1882	28/11/18	321,30	Groupe Eurovest Int. Constanta	verif,reparat si incarcat stingatoare	exploatare	Levarda Ioan	60	28/01/18	07/12/18	321,30				
3335	241	10/12/18	304584	07/12/18	490,38	Graphotek Expres SRL Tecuci	rechizite	exploatare	Levarda Ioan	30	06/01/18	10/12/18	490,38				
3336	631	07/12/18	21303	06/12/18	1.428,00	INSTALEXPRT SRL GALATI	inlocuit piese centrala termica	exploatare	Dorneanu Costel	0	11/12/18	07/12/18	1.428,00	OP			
3337	633	07/12/18	91	30/11/18	1.775,88	IRLU Buzau	revizii tehnice	exploatare	Dorneanu Costel	30	07/01/19	10/12/18	1.775,88	OC			
3338	637	10/12/18	483	05/12/18	178,50	GROSSO SRL Galati	baruri	exploatare	Dorneanu Costel	60	05/02/19	10/12/18	178,50	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3339	642	10/12/18	92377	07/12/18	1.686,23	PROINVEST GROUP SRL Pascani	pana saboti lung si scurt	exploatare	Dorneanu Costel	0	11/12/18	10/12/18	1.686,23	OP			
3340	643	11/12/18	3397	30/11/18	1.800,00	SC BUCEGI SRL BUZAU	cazare mecanici noiembrie 2018	exploatare	Dorneanu Costel	15	15/12/18	13/12/18	1.800,00	OP			
3341	244	13/12/18	2696	30/11/18	136,78	CUP Tecuci	deseuri menajere	exploatare	Levarda Ioan	30	30/12/18	13/12/18	136,78				
3342	245	13/12/18	4201089357	04/12/18	4.637,87	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	10	14/12/18	13/12/18	4.637,87				
3343	GL 2 5/2917	13/12/18	3676223	31/11/18	4.542,72	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/12/18	14/12/18	4.542,72				
3344	GL 2 5/2918	13/12/18	11407788209	30/11/18	3.077,52	Engie	consum gaze	exploatare	Verdes Stefan	30	31/12/18	14/12/18	3.077,52				
3345	GL 2 5/2898	12/12/18	4860	07/12/18	368,90	Perfect Seal Cj	aprovizionari materiale	exploatare	Verdes Stefan	20	27/12/18	14/12/18	368,90				
3346	GL 2 5/2921	14/12/18	4201089711	05/12/18	25.759,05	Electrica furnizare	consum energ.el.	exploatare	Verdes Stefan	10	15/12/18	14/12/18	25.759,05				
3347	GL 2 5/2914	13/12/18	215	12/12/18	23.282,68	Engineering Business	saboti S1	exploatare	Verdes Stefan	60	11/02/18	14/12/18	25.759,05				
3348	571	11/12/18	7200359997	04/12/18	1.281,36	SC DEDEMAN SRL	poliarbo nat	exploatare	Dorneanu Costel	30	03/01/19	13/12/18	1.281,36	OP			
3349	634	10/12/18	4790	04/12/18	24.383,10	MEXIMPEX SRL Bucuresti	scaune ergonomice locomotive	exploatare	Dorneanu Costel	60	02/02/19	13/12/18	24.383,10	OP			
3350	644	11/12/18	630	05/12/18	35.670,25	TOTAL BUSINESS TECHNOLOGIES SRL	piese schimb locomotive	exploatare	Dorneanu Costel	30	04/01/19	13/12/18	35.670,25	OP			
3351	248	18/12/18	5965	17/12/18	263,70	Ormalight Romania Fieni	becuri	exploatare	Calin Marius	2	18/12/18	18/12/18	263,70				
3352	635	10/12/18	48168	06/12/18	152,32	Eurogaz	incarcatura oxigen	exploatare	Dorneanu Costel	30	05/01/19	12/12/18	152,32	OP			
3353	641	10/12/18	156709	06/12/18	424,83	Air Liquide	acetilena si chirie tuburi	exploatare	Dorneanu Costel	13	19/12/18	18/12/18	424,83	OP			
3354	645	11/12/18	3509	04/12/18	5.509,34	Astru Grup Braila	salubritate material rulant	exploatare	Dorneanu Costel	60	04/02/19	13/12/18	5.509,34	OP			
3355	646	12/12/18	5401	05/12/18	5,28	SNTFM CFR Marfa	tarife accesorii	exploatare	Dorneanu Costel	30	06/01/19	12/12/18	5,28	OC			
3356	647	12/12/18	16308	10/12/18	416,50	CNCIR SA	verificare tehnica motostivuitor	exploatare	Dorneanu Costel	30	10/01/19	12/12/18	416,50	OP			
3357	649	13/12/18	4201090428	09/12/18	22.159,21	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	30	19/12/18	12/12/18	22.159,21	OP			
3358	650	13/12/18	6369220	10/12/18	1.995,77	IMSAT MARITIME SA CONSTANTA	bobina contactor lovato	exploatare	Dorneanu Costel	21	31/12/18	12/12/18	1.995,77	OP			
3359	651	13/12/18	6369219	10/12/18	5.233,29	IMSAT MARITIME SA CONSTANTA	contactor Lovato	exploatare	Dorneanu Costel	21	31/12/18	12/12/18	5.233,29	OP			
3360	652	13/12/18	6369221	10/12/18	4.390,62	IMSAT MARITIME SA CONSTANTA	contacte principale	exploatare	Dorneanu Costel	21	31/12/18	12/12/18	4.390,62	OP			
3361	653	13/12/18	10314726431	30/11/18	12.873,53	ENGIE	consum gaze naturale	exploatare	Dorneanu Costel	30	31/12/18	12/12/18	12.873,53	OP			
3362	656	17/12/18	110	06/12/18	2.677,50	MECANO STRONG SRL	mecanism scadare	exploatare	Dorneanu Costel	30	06/01/19	18/12/18	2.677,50	OP			
3363	659	18/12/18	104	17/12/18	7.764,75	Inda srl Craiova	reparatii placi electronice	exploatare	Dorneanu Costel	0	06/12/18	18/12/18	7.764,75	OP	6194	18/12/18	7.764,75
3364	660	18/12/18	3823	15/12/18	1.800,00	BUCEGI SRL Buzau	cazare mecanici	exploatare	Dorneanu Costel	15	30/12/18	18/12/18	1.800,00	OP			
3365	2755	18/12/18	8655426	07/12/18	1.047,78	COMPANIA DE APA	c/v apa potabila	cheltuieli de exploatare	FLORESCU ION	15	22/12/18	18/12/18	1.047,78				
3366	2716	12/12/18	1550	12/12/18	1.723,41	GHENUTA	c/v refact.gunoi	cheltuieli de exploatare	FLORESCU ION	45	26/01/19	12/12/18	1.723,41				
3367	2738	14/12/18	4800568908	13/12/18	157,96	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	12/01/19	18/12/18	157,96				
3368	2749	18/12/18	10411090849	12/12/18	9.357,67	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	11/01/19	18/12/18	9.357,67				
3369	2752	18/12/18	227	17/12/18	34.924,02	ENGINEERING BUSINESS	c/v saboti	cheltuieli de exploatare	FLORESCU ION	60	15/02/19	18/12/18	34.924,02				
3370	GL 2 5/2043	19/12/18	10712	18/12/18	8.225,28	Transilvan Dekorartex	aprovizionari materiale	exploatare	Verdes Stefan	0	18/12/18	19/12/18	8.225,28				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3371	249	19/12/18	34109	18/12/18	362,34	Tube Industry Galati	furtun	exploatare	Calin Marius	30	17/01/19	20/12/18	362,34				
3372	664	19/12/18	498	14/12/18	178,50	SC GROSSO Brasov	baruri	exploatare	Dorneanu Costel	60	14/02/19	20/12/18	178,50	OP			
3373	665	18/12/18	12433	19/12/18	999,60	SIMAR Bucuresti	etalonari sdv	exploatare	Dorneanu Costel	30	17/01/19	19/12/18	999,60	OP			
3374	666	19/12/18	82642	18/12/18	1.150,64	DIAMSES Galati	materiale	exploatare	Dorneanu Costel	0	21/12/18	20/12/18	1.150,64	OP			
3375	GL 2 5/2061	21/12/18	PR-0182	18/12/18	3.036,69	SC GEROMED SA	aprovizionari materiale	exploatare	Verdes Stefan	0	18/12/18	21/12/18	3.036,69				
3376	667	27/12/18	1939	20/12/18	1.197,14	GROUPE EUROVEST INT Constanta	verif, reparat, incarc stigatoare	exploatare	Dorneanu Costel	60	19/02/19	28/12/18	1.197,14	OP			
3377	668	27/12/18	806	20/12/18	979,60	Softronic SRL Craiova	remediere defecte controler comanda	exploatare	Dorneanu Costel	0	28/12/18	28/12/18	979,60	OP			
3378	2757	18/12/18	20181314	17/12/18	1.445,85	BEST AUTO GALA	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	16/01/19	19/12/18	1.445,85				
3379	2779	27/12/18	161048	19/12/18	243,43	SC WANDER HAFF	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	18/01/19	28.12.18	243,43				
3380	2763	19/12/18	1158001690	17/12/18	534,00	ROMSTAL IMPEX	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	16/01/19	19/12/18	534,00				
3381	2765	19/12/18	750806	19/12/18	1.562,07	ELECTRIFICARE	c/v lucrari linii	cheltuieli de exploatare	FLORESCU ION	30	18/01/19	19/12/18	1.562,07				
3382	GL 2 5/2062	21/12/18	3512	21/12/18	1.616,83	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	19/02/19	03/01/19	1.616,83				
3383	GL 2 5/2070	28/12/18	81427121	27/12/18	78,62	Linde Gaz	chirie butelie freon	exploatare	Verdes Stefan	15	11/01/19	03/01/19	89,62				
3384	GL 2 5/2071	31/12/18	7156	28/12/18	10.263,16	Adexx Industry Sibiu	stand verif manometre	exploatare	Verdes Stefan	20	17/01/19	03/01/19	10.236,16				
3385	GL 2 5/2063	21/12/18	1938	20/12/18	337,96	Groupe Euroinvest Ct	verif stingatoare	exploatare	Verdes Stefan	60	19/02/19	03/01/19	337,96				
3386	GL 2 5/2061	21/12/18	PR-0182	18/12/18	3.036,69	SC GEROMED SA	aprovizionari materiale	exploatare	Verdes Stefan	0	18/12/18	21/12/18	3.036,69				
3387	GL 2 5/13	07/01/19	10995	20/12/18	11.200,30	Atelierelele CFR Grivita	piese lipsa	exploatare	Verdes Stefan	60	18/02/19	08/01/19	11.200,30				
3388	GL 2 5/11	07/01/19	3515	31/12/18	68.547,56	Astru Grup	salubritate vag	exploatare	Verdes Stefan	60	01/03/19	08/01/19	68.547,56				
3389	GL 2 5/10	07/01/19	18045766	31/12/18	60,34	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/01/19	08/01/19	60,34				
3390	1	07/01/19	18045767	31/12/18	800,52	Serviciu Public Ecosal	colectare, transport dese menajer	exploatare	Dorneanu Costel	30	30/01/19	09/01/19	800,52	OP			
3391	2	08/01/19	953	07/01/19	595,00	Rototrans	lucrari reparatii, intretinere instalatii SCB	exploatare	Dorneanu Costel	60	09/03/19	09/01/19	595,00	OP			
3392	4	09/01/19	3522	03/01/19	11.286,70	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	04/03/19	09/01/19	11.286,70	OP			
3393	680	04/01/19	657	28/12/18	4.605,30	Total Business Technologies	placa izolanta textolit, contacte L1, saiba elastica ax melcat	exploatare	Dorneanu Costel	30	27/01/19	09/01/19	4.605,30	OP			
3394	5	10/01/19	3840	31/12/18	1.920,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/01/19	10/01/19	1.920,00	OP			
3395	7	11/01/19	110538	28/12/18	59,69	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	17	14/01/19	11/01/19	59,69	OP			
3396	8	11/01/19	9625	08/01/19	3.729,46	Electroulilaj	reparatie electromotor	exploatare	Dorneanu Costel	7	15/01/19	11/01/19	3.729,46	OP			
3397	61	10/01/19	3200914888	06/01/19	6.461,62	Electrica Furnizare	en electrica	cheltuieli de exploatare	FLORESCU ION		06/01/19	14/01/19	6.461,62				
3398	70	11/01/19	345759	10/01/19	355,81	Eurotech	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	09/02/19	14/01/19	355,81				
3399	4	09/01/19	2847	31/12/18	150,45	CUP Tecuci	deseuri menajere	exploatare	Levarda Ioan	30	30/01/19	09/01/19	150,45				
3400	5	10/01/19	775676_18	21/12/18	2.716,63	Electrificare CFR	intretinere LC	exploatare	Levarda Ioan	30	20/01/19	10/01/19	2.716,63				
3401	13	15/01/19	1	04/01/19	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	05/03/19	15/01/19	178,50	OP			
3402	9	14/01/19	99	31/12/18	1.621,18	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	13/02/19	15/01/19	1.621,18	OP			
3403	GL 2 5/39	11/01/19	4201098489	08/01/19	21.595,88	Electrica furnizare	consum energ el	exploatare	Verdes Stefan	10	18/01/19	14/01/19	21.595,88				

Nr/ Crt	F		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Registratura		Data											Val cu TVA	Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3404	GL 2 5/57	15/01/18	10221700980	31/12/18	78,53	Engie	consum gaze	exploatare	Verdes Stefan	30	30/01/19	16/01/19	78,53				
3405	GL 2 5/58	15/01/18	3727283	31/12/18	3.870,38	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/01/19	16/01/19	3.870,38				
3406	7	15/01/18	1010542	31/12/18	302,67	Apa Canal Galati	apa+canalizare	exploatare	Levarda Ioan	15	15/01/19	16/01/19	302,67				
3407	8	15/01/19	11108259631	31/12/18	5.876,98	ENGIE	gaz metan	exploatare	Levarda Ioan	30	30/01/19	16/01/19	5.876,98				
3408	18	16/01/19	10509683548	31/12/18	23.205,60	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/01/19	16/01/19	23.205,60	OP			
3409	16	15/01/19	347	09/01/19	892,50	Alsor Electric	garnituri metaflex	exploatare	Dorneanu Costel	30	08/02/19	16/01/19	892,50	OP			
3410	1488	15/01/19	1488	10/01/19	771,12	Geola Prog	garnitura trecere apa	exploatare	Dorneanu Costel	30	09/02/19	16/01/19	771,12	OP			
3411	9	17/01/19	4201098490	08/01/19	6.744,97	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	10	18/01/19	17/01/19	6.744,97				
3412	19	16/01/19	4201099317	10/01/19	33.202,79	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	14/02/19	15/01/19	33.202,79	OP			
3413	20	17/01/19	4204	15/01/19	1.800,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/01/19	16/01/19	1.800,00	OP			
3414	21	17/01/19	3547	07/01/19	5.853,12	Astru Grup	salubrizari RE,Desiro,LVT	exploatare	Dorneanu Costel	60	08/03/19	17/01/19	5.853,12	OP			
3415	10	17/01/19	7939	16/01/19	585,00	Podtec Tecuci	vopsea,grund,electrozi	exploatare	Levarda Ioan	30	15/02/19	18/01/19	585,00				
3416	11	21/01/19	20190118	21/01/19	59,50	Kobill SRL Brasov	borax tehnic	exploatare	Levarda Ioan	0	21/01/19	21/01/19	59,50				
3417	12	21/01/19	5056	21/01/19	82,00	Podtec Tecuci	chit	exploatare	Levarda Ioan	30	20/02/19	21/01/19	82,00				
3418	7	04/01/19	1601	04/01/19	83.057,24	GHENUTA	cheltuieli salubriz. vag	cheltuieli de exploatare	FLORESCU ION	60	05/03/19	04/01/19	83.057,24				
3419	47	08/01/19	122528	18/12/18	193,89	AFER	chelt. viza periodica	cheltuieli de exploatare	FLORESCU ION	30	17/01/19	08/01/19	193,89				
3420	97	16/01/19	1602	16/01/19	1.625,79	GHENUTA	chelt. refact. gunoi	cheltuieli de exploatare	FLORESCU ION	45	02/03/19	16/01/19	1.625,79				
3421	101	16/01/19	10708722104	11/01/19	9.083,14	ENGIE	cheltuieli gaze	cheltuieli de exploatare	FLORESCU ION	30	11/02/19	18/01/19	9.083,14				
3422	107	18/01/19	8727759	31/12/18	768,64	COMPANIA DE APA	cheltuieli apa potabila	cheltuieli de exploatare	FLORESCU ION	15	15/01/19	18/01/19	768,64				
3423	GL 2 5/48	15/10/18	9135565	14/01/19	400,51	Aspad GI	aprovizionari materiale	exploatare	Verdes Stefan	0	14/01/19	21/01/19	400,51				
3424	GL 2 5/77	17/01/18	18363	14/01/19	110,02	H&H Total Impesx	aprovizionari materiale	exploatare	Verdes Stefan	0	14/01/19	21/01/19	100,02				
3425	114	18/01/19	5017	19/12/18	324.864,85	CCF SA IASI	refactie linii	cheltuieli de exploatare	FLORESCU ION	30	18/01/19	07/01/19	324.864,85				
3426	27	21/01/19	11	15/01/19	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	16/03/19	23/01/19	178,50	OP			
3427	28	21/01/19	3619	10/01/19	1.713,60	FAB CCPM Impex	bolt cuplaj elastic	exploatare	Dorneanu Costel	30	09/02/19	23/01/19	1.713,60	OP			
3428	23	21/01/19	20190016	14/01/19	882,50	Vulcom	bolt cuplaj elastic compresor elicoidal	exploatare	Dorneanu Costel	30	13/02/19	23/01/19	882,50	OP			
3429	31	23/01/19	5475	15/01/19	101,98	SNTFM-Centrul Zonal Mf	tarife accesorii	exploatare	Dorneanu Costel	30	14/02/19	23/01/19	101,98	OP			
3430	25	21/01/19	1801512	10/01/19	119,00	Mold Comert	snur etansare filete	exploatare	Dorneanu Costel	15	25/01/19	25/01/19	119,00	OP			
3431	30	21/01/19	3178	20/12/18	20.106,24	Electroputere Craiova	reparatie motor electric tractiune tip LJE	exploatare	Dorneanu Costel	75	05/03/19	25/01/19	20.106,24	OP			
3432	37	25/01/19	123508	18/01/19	892,79	AFER	examinare in ved obtinere permis mecanic loc	exploatare	Dorneanu Costel	5	30/01/19	28/01/19	892,79	OP			
3433	38	25/01/19	31900015	21/01/19	90,00	CENAFER	evaluare cunostinte profesionale permis mecanic loc	exploatare	Dorneanu Costel	6	31/01/19	28/01/19	90,00	OP			
3434	GL 2 5/140	25/01/19	123775	25/01/19	6.189,99	AFER	viza AFF	exploatare	Verdes Stefan	30	24/02/19	28/01/19	6.189,99				
3435	GL 2 5/139	25/01/19	223776	25/01/19	1.868,04	AFER	AT pt DDR si DD	exploatare	Verdes Stefan	30	24/02/19	28/01/19	1.868,04				
3436	146	25/01/19	229	22/01/19	27.163,13	Engineering Business Solutions SRL	piese vagon-saboti	cheltuieli de exploatare	FLORESCU ION	60	23/03/19	28/01/19	27.163,13				
3437	GL 2 5/140	25/01/19	123775	25/01/19	6.189,99	AFER	viza AFF	exploatare	Verdes Stefan	30	24/02/19	28/01/19	6.189,99				
3438	GL 2 5/139	25/01/19	223776	25/01/19	1.868,04	AFER	AT pt DDR si DD	exploatare	Verdes Stefan	30	24/02/19	28/01/19	1.868,04				
3439	40	31/01/19	3438	28/01/19	5.950,00	Tehmin-Brasov	instalatie electri incalzire post conducere mecanic	exploatare	Dorneanu Costel	30	27/02/19	01/02/19	5.950,00	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3440	42	01/02/19	19	25/01/19	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	26/03/19	01/02/19	178,50	OP			
3441	GL 2 5/178	02/01/19	3552	30/01/19	1.952,22	Astru Grup GI	refact gunoi	exploatare	Verdes Stefan	60	04/02/19	02/04/19	1.952,22				
3442	GL 2 5/152	29/01/19	351	29/01/19	270,00	Eltech SRL Craiova	aprovizionari materiale	exploatare	Verdes Stefan	30	28/02/19	31/01/19	270,00				
3443	45	04/02/19	3560	01/02/19	11.286,70	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	02/04/19	04/02/19	11.286,70	OP			
3444	GL 2 5/178	04/02/19	3555	30/01/19	69.533,52	Astru Grup GI	salubritate vagoane	exploatare	Verdes Stefan	60	05/04/19	05/02/19	69.533,52				
3445	GL 2 5/197	06/02/19	1449	04/02/19	34.869,38	Frيره Pascani	reparat echipam frana	exploatare	Verdes Stefan	60	05/04/19	06/02/19	34.869,38				
3446	GL 2 5/196	06/02/19	69684	28/01/19	416,50	CNCIR GI	verif motostiv	exploatare	Verdes Stefan	30	27/02/19	06/02/19	416,50				
3447	GL 2 5/199	06/02/19	20190385	04/02/19	1.142,40	Perfect Seal Cj	aproviz materiale	exploatare	Verdes Stefan	20	24/02/19	06/02/19	1.142,40				
3448	48	04/02/19	4218	31/01/19	1.920,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/02/19	05/02/19	1.920,00	OP			
3449	17	06/02/19	19189	23/01/19	3.383,43	SNTFM Marfa	chirie spatiu	exploatare	Levarda Ioan	24	15/02/19	06/02/19	3.383,43				
3450	18	06/02/19	19191	25/01/19	1.488,39	SNTFM Marfa	utilitati	exploatare	Levarda Ioan	42	07/02/19	06/02/19	1.488,39				
3451	19	07/02/19	1852	06/02/19	2.076,55	Lub SRL Buzau	ulei texamatic	exploatare	Levarda Ioan	30	07/02/19	07/02/19	2.076,55				
3452	20	07/02/19	5102	07/02/19	205,00	Podtec SRL Tecuci	filtre	exploatare	Levarda Ioan	30	08/02/19	07/02/19	205,00				
3453	199	04/02/19	1603	04/02/19	82.331,78	GHENUTA	refacturare gunoi Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	60	04/05/19	04/02/19	82.331,78				
3454	211	06/02/19	1028709	04/02/19	95,63	TECH SERVICE	cheltuieli materiale	exploatare	FLORESCU ION	30	03/06/19	06/02/19	95,63				
3455	224	06/02/19	48003124512	06/02/19	60,94	DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	60	08/02/19	08/02/19	60,94				
3456	224	06/02/19	48R01104517	07/02/19	-13,04	DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	09/03/19	06/02/19	-13,04				
3457	252	11/02/19	7200361638	07/02/19	57,98	DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	09/03/19	11/02/19	57,98				
3458	228	11/02/19	3200922147	04/02/19	5.678,19	ELECTRICA	en. electrica	exploatare	FLORESCU ION	10	14/02/19	11/02/19	6.757,04				
3459	GL 2 5/225	11/02/19	4201106669	06/02/19	41.818,64	Electrica Furnizare	energ.el	exploatare	Verdes Stefan	10	16/02/19	12/02/19	41.818,64				
3460	GL 2 5/207	07/02/19	11092	30/01/19	31.119,01	Altelierele CFR Grivita	piese lipsa la vag	exploatare	Verdes Stefan	60	01/04/19	12/02/19	31.119,01				
3461	GL 2 5/229	11/02/19	30001181	04/02/19	16.631,73	Electroputere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	60	05/04/19	12/02/19	16.631,73				
3462	GL 2 5/230	11/02/19	3461	30/01/19	885,60	Olt Tyre Caracal	aproviz materiale	exploatare	Verdes Stefan	30	01/03/19	11/02/19	885,60				
3463	49	11/02/19	124499	08/02/19	1.522,68	AFER	verificare tehnica defectoscop	exploatare	Dorneanu Costel	30	10/03/19	12/02/19	1.522,68	OP			
3464	52	11/02/19	30	04/02/19	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	05/04/19	12/02/19	178,50	OP			
3465	56	14/02/19	66965	13/02/19	520,00	Xtreme Lighting	proiector LED auto	exploatare	Dorneanu Costel	1	14/02/19	14/02/19	520,00	OP			
3466	24	13/02/19	1190298	11/02/19	145,18	EAST Trade SRL Tg Mures	saibe combinate	exploatare	Levarda Ioan	30	12/03/19	13/02/19	145,18				
3467	25	13/02/19	4201107599	11/02/19	8.953,13	Electrica Furnizare	energie electrica	exploatare	Levarda Ioan	10	21/02/19	13/02/19	8.953,13				
3468	26	14/02/19	1021065	31/01/19	292,99	Apa Canal Galati	apa+canalizare	exploatare	Levarda Ioan	15	15/02/19	14/02/19	292,99				
3469	GL 2 5/251	13/02/19	4286	11/02/19	592,03	Pleximarket Oradea	aproviz materiale	exploatare	Verdes Stefan	30	11/03/19	14/02/19	592,03				
3470	GL 2 5/250	13/02/19	124683	13/02/19	789,89	AFER	exam resp. SC LFI	exploatare	Verdes Stefan	5	18/02/19	13/02/19	789,89				
3471	GL 2 5/252	13/02/19	124690	13/02/19	1.523,34	AFER	viza atestat stand	exploatare	Verdes Stefan	30	15/03/19	13/02/19	1.523,34				
3472	GL 2 5/264	14/02/19	100492410	05/02/19	4.297,52	Engie GI	consum gaze	exploatare	Verdes Stefan	30	07/03/19	15/02/19	4.297,52				
3473	GL 2 5/263	14/02/19	3751884	31/01/19	3.539,63	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/02/19	15/02/19	3.539,63				
3474	GL 2 5/266	14/02/19	4061	12/02/19	2.868,82	SAERP Buc	aproviz.materiale	exploatare	Verdes Stefan	30	14/03/19	15/02/19	2.868,82				
3475	54	13/02/19	5	31/01/19	572,71	IRLU Buzau	RIT DHC	exploatare	Dorneanu Costel	30	15/03/19	15/02/19	572,71	OP			
3476	55	13/02/19	3584	04/02/19	6.006,70	Astru Grup	salubritate RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	05/04/19	15/02/19	6.006,70	OP			
3477	58	14/02/19	4201107713	11/02/19	38.493,16	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	18/03/19	14/02/19	38.493,16	OP			
3478	59	15/02/19	10314931690	31/01/19	27.944,44	ENGIE	gaze	exploatare	Dorneanu Costel	30	02/03/19	15/02/19	27.944,44	OP			
3479	60	18/02/19	19003396	31/01/19	430,43	Serviciul Public Ecosal	colectare, transport deseuri menajere	exploatare	Dorneanu Costel	30	02/03/19	18/02/19	430,43	OP			
3480	GL 2 5/286	20/02/19	125030	20/02/19	519,82	AFER Buc	reautoriz CUS	exploatare	Verdes Stefan	30	22/03/19	20/02/19	519,82				
3481	GL 2 5/269	15/02/19	19003395	31/01/19	60,34	ECOSAL GI	gunoi	exploatare	Verdes Stefan	30	02/03/19	19/02/19	60,34				
3482	63	19/02/19	1966070	15/02/19	1.071,00	Arcotex Trade	ibemol	exploatare	Dorneanu Costel	30	17/03/19	20/02/19	1.071,00	OP			
3483	62	19/02/19	12074	12/02/19	494,17	Polygon Trading	garnitura presa hidraulica	exploatare	Dorneanu Costel	30	14/03/19	20/02/19	494,17	OP			

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3484	66	19/02/19	83732	11/02/19	1.559,11	Diamses	surub lem,comutator,lampa stradala,starter,priza dubla	exploatare	Dorneanu Costel	30	13/03/19	20/02/19	1.559,11	OP			
3485	68	20/02/19	6035	19/02/19	3.121,37	Ormalight	becuri	exploatare	Dorneanu Costel	7	26/02/19	20/02/19	3.121,37	OP			
3486	263	12/02/19	1604	12/02/19	1.724,66	GHENUTA	chelt. refact. gunoi	cheltuieli de exploatare	FLORESCU ION	45	29/03/19	12/02/19	1.724,66				
3487	285	15/02/19	10609310712	08/02/19	10.182,09	ENGIE	cheltuieli gaze nat	cheltuieli de exploatare	FLORESCU ION	30	11/03/19	18/02/19	10.182,09				
3488	304	19/02/19	48004116331	18/02/19	21,99	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	19/03/19	19/02/19	21,99				
3489	303	19/02/19	48004116332	18/02/19	109,88	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	19/03/19	19/02/19	109,88				
3490	305	19/02/19	9054076	08/02/19	1.343,09	chelt. Apa potabila	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	15	23/02/19	23/02/19	1.343,09				
3491	GL 2 5/298	21/02/19	31/08/22	21/02/19	324,87	Bangsonic GI	aproviz.materiale	exploatare	Verdes Stefan	30	23/03/19	22/02/19	324,87				
3492	GL 2 5/320	25/02/19	4249	25/02/19	2.688,00	ROMVIS Sud GI	aprovizi. materiale	exploatare	Verdes Stefan	5	02/03/19	25/02/19	2.688,00				
3493	GL 2 5/322	26/02/19	3589	20/02/19	2.065,57	Astru Grup	gunoi	exploatare	Verdes Stefan	60	21/04/19	26/02/19	2.065,57				
3494	GL 2 5/308	22/02/19	3506	19/02/19	2.853,62	Tehmin Bv	reparat automat usi vag	exploatare	Verdes Stefan	30	21/03/19	26/02/19	2.853,62				
3495	75	25/02/19	49	22/02/19	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	23/04/19	26/02/19	178,50	OP			
3496	79	26/02/19	39	14/02/19	178,50	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	15/04/19	26/02/19	178,50	OP			
3497	76	25/02/19	14156	19/02/19	1.666,00	H.T Print	fitil LDE	exploatare	Dorneanu Costel	30	21/03/19	26/02/19	1.666,00	OP			
3498	77	25/02/19	40371	20/02/19	514,79	Fermit SA	banda ferodou	exploatare	Dorneanu Costel	60	21/04/19	26/02/19	514,79	OP			
3499	GL 2 5/309	22/02/19	81435972	31/01/19	91,03	Linde Gaz	chirie butelie freon	exploatare	Verdes Stefan	15	15/02/19	26/02/19	91,03				
3500	GL 2 5/328	27/02/19	271	27/02/19	23.282,68	Engineering Business	saboti	exploatare	Verdes Stefan	60	28/04/19	27/02/19	23.282,68				
3501	GL 2 5/330	27/02/19	10550	26/02/19	603,33	Frigorifica GI	aproviz.materiale	exploatare	Verdes Stefan	30	29/03/19	27/02/19	603,33				
3502	85	28/02/19	125494	28/02/19	789,81	AFER	atestare pt functia responsabil SC LFI-Colisnicenu C	exploatare	Dorneanu Costel	5	05/03/19	28/02/19	789,81	OP			
3503	86	04/03/19	3596	01/03/19	10.194,43	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	30/04/19	04/03/19	10.194,43	OP			
3504	91	04/03/19	174540	27/02/19	265,37	Termodensiom	termodensimetru	exploatare	Dorneanu Costel	30	29/03/19	04/03/19	265,37	OP			
3505	92	04/03/19	510	28/02/19	1.560,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/03/19	04/03/19	1.560,00	OP			
3506	93	04/03/19	3641	15/02/19	7.735,00	FAB CCPM Impex	piesa ghidare osie capat+mijloc	exploatare	Dorneanu Costel	30	17/03/19	04/03/19	7.735,00	OP			
3507	388	28/02/19	125490	28/02/19	789,81	AFER	cheltuieli exam. responsabil SC	cheltuieli de exploatare	FLORESCU ION	5	04/03/19	28/02/19	789,81				
3508	343	22/02/19	261	22/02/19	27.163,13	ENGINEERING BUSINESS	cheltuieli saboti	cheltuieli de exploatare	FLORESCU ION	60	23/04/19	25/02/19	27.163,13				
3509	404	04/03/19	1605	04/03/19	74.553,75	GHENUTA	chelt. Salubritate vag Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	60	05/03/19	05/03/19	74.553,75				
3510	403	04/03/19	5061	01/03/19	378,43	ALCHIM EXPERT	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	31/03/19	05/03/19	378,43				
3511	29	04/03/19	3597	01/03/19	3.775,56	Astru Grup SRL Braila	salubritate dormitor	exploatare	Levarda Ioan	60	01.05.2019	01/05/19	3.775,56				
3512	30	05/03/19	31900046	27/02/19	270,00	CENAFER	eval cunostinte prof.	exploatare	Levarda Ioan	15	15/03/19	05/03/19	270,00				
3513	GL 2 5/300	04/03/19	3591	28/02/19	62.229,69	Astru Grup	salubriz.vag	exploatare	Verdes Stefan	60	29/04/19	05/03/19	62.229,69				
3514	GL 2 5/345	04/03/19	14242	01/03/19	3.010,70	Electrotermometria	aproviz mat	exploatare	Verdes Stefan	30	31/03/19	05/03/19	3.010,70				
3515	GL 2 5/337	28/02/19	1000494125	19/02/19	1.711,55	Engie	consum gaze	exploatare	Verdes Stefan	30	21/03/19	05/03/19	1.711,55				
3516	94	06/03/19	21457	05/03/19	2.060,54	Instalexpert	servicii intretinere aparate cu gaz,inlocuire senzor presiune	exploatare	Dorneanu Costel	1	07/03/19	07/03/19	2.060,54	OP			
3517	GL 2 5/384	07/03/19	3497	05/03/19	853,23	Olt Tyre Caracal	aproviz.materiale	exploatare	Verdes Stefan	30	06/04/19	07/03/19	853,23				
3518	GL 2 5/389	08/03/19	4201115298	06/03/19	44.109,02	Electrica Frz	consum en.el	exploatare	Verdes Stefan	10	16/03/19	11/03/19	44.109,02				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3519	416	06/03/19	4800570531	04/03/19	49,38	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	04/03/19	06/03/19	49,38				
3520	429	07/03/19	125730	06/03/19	1.040,20	AFER	cheltuieli reautorizare 2 operatori	cheltuieli de exploatare	FLORESCU ION	30	05/03/19	07/03/19	1.040,20				
3521	434	07/03/19	750814	06/03/19	1.579,03	ELECTRIFICARE	cheltuieli prestatii la inst. LC si EA	cheltuieli de exploatare	FLORESCU ION	60	08/03/19	08/03/19	1.579,03				
3522	457	12/03/19	1606	12/03/19	1.726,50	GHENUTA	cheltuieli refact. Gunoi	cheltuieli de exploatare	FLORESCU ION	45	26/04/19	12/03/19	1.726,50				
3523	115	13/03/19	6369251	08/03/19	3.018,61	Imsat Maritime	bobina contactor Lovato	exploatare	Baldiagau Cristinel	5	13/03/19	13/03/19	3.018,61	OP			
3524	GL 2 5/405	12/03/19	10808773845	05/03/19	9.709,32	Engie GI	consum gaze	exploatare	Verdes Stefan	10	16/03/19	13/03/19	9.709,32				
3525	GL 2 5/411	14/03/19	3839059	28/02/19	4.184,18	Apa Canal SA GI	consum apa	exploatare	Verdes Stefan	15	15/03/19	14/03/19	4.184,18				
3526	GL 2 5/396	11/03/19	1093	07/03/19	1.142,40	Eti Romania	aproviz.materi,e	exploatare	Verdes Stefan	30	06/04/19	14/03/19	1.142,40				
3527	118	14/03/19	4201116185	11/03/19	33.787,75	Electrica Furnizare	energie electrica	exploatare	Baldiagau Cristinel	35	15/04/19	15/03/19	33.787,75	OP			
3528	121	14/03/19	3621	04/03/19	8.712,09	Astru Grup	salubrizari RE,Desiro,LVT+AM	exploatare	Baldiagau Cristinel	60	03/05/19	15/03/19	8.712,09	OP			
3529	GL 2 5/405	12/03/19	10808773845	05/03/19	9.709,32	Engie GI	consum gaze	exploatare	Verdes Stefan	10	16/03/19	13/03/19	9.709,32				
3530	GL 2 5/411	14/03/19	3839059	28/02/19	4.184,18	Apa Canal SA GI	consum apa	exploatare	Verdes Stefan	15	15/03/19	14/03/19	4.184,18				
3531	GL 2 5/396	11/03/19	1093	07/03/19	1.142,40	Eti Romania	aproviz.materi,e	exploatare	Verdes Stefan	30	06/04/19	14/03/19	1.142,40				
3532	122	15/03/19	19007332	28/02/19	1.263,14	Serviciul Public Ecosal	colectare,transp.deseu menajier	exploatare	Dorneanu Costel	30	30/03/19	18/03/19	1.263,14	OP			
3533	119	14/03/19	29404	13/03/19	369,14	Gorim	bara+papuci	exploatare	Dorneanu Costel	15	28/03/19	18/03/19	369,14	OP			
3534	124	21/03/19	531	15/03/19	1.800,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/03/19	22/03/19	1.800,00	OP			
3535	123	18/03/19	563	06/03/19	833,00	Brescia Prod	verificat,repurare,incarcare stingatoare	exploatare	Dorneanu Costel	60	17/05/19	22/03/19	833,00	OP			
3536	GL 2 5/447	20/03/19	11789	18/03/19	8.657,76	Industry Transilvan Dekoratex	aprovizionari materiale	exploatare	Verdes Stefan	30	17/04/19	25/03/19	8.657,76				
3537	GL 2 5/466	25/03/19	3625	21/03/19	1.582,13	Astru Grup Br	refact gunoi	exploatare	Verdes Stefan	60	20/05/19	25/03/19	1.582,13				
3538	GL 2 5/449	20/03/19	7200562878	20/03/19	1.156,40	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	19/04/19	25/03/19	1.156,40				
3539	GL 2 5/468	25/03/19	3520	22/03/19	6.902,00	Tehmin Brasov	rep.calculator vagon	exploatare	Verdes Stefan	30	21/04/19	26/03/19	6.902,00				
3540	GL 2 5/476	26/03/19	81444821	28/04/19	463,23	Linde gaz Romania	chirie butelie freon	exploatare	Verdes Stefan	15	30/03/19	26/03/19	463,23				
3541	GL 2 5/477	26/03/19	19920466	15/03/19	-355,86	Linde gaz Romania	storno chirie butelie freon	exploatare	Verdes Stefan	15	30/03/19	26/03/19	-355,86				
3542	461	13/03/19	4800570804	12/03/19	90,60	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	04/11/19	13/04/19	90,60				
3543	490	18/03/19	3200930172	05/03/19	5.476,25	ELECTRICA	cheltuieli en. electrica	cheltuieli de exploatare	FLORESCU ION	10	15/03/19	18/03/19	5.476,25				
3544	478	14/03/19	11208345261	08/03/19	8.451,82	ENGIE	cheltuieli gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	10/04/19	15/03/19	8.451,82				
3545	520	20/03/19	9111022	08/03/19	739,38	COMPANIA DE APA	cheltuieli apa potabila	cheltuieli de exploatare	FLORESCU ION	15	13/03/19	20/03/19	739,38				
3546	536	22/03/19	295	21/03/19	27.163,13	ENGINEERING BUSINESS	cheltuieli sabotii	cheltuieli de exploatare	FLORESCU ION	60	20/05/19	25/03/19	27.163,13				
3547	129	26/03/19	77	18/03/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	17/05/19	27/03/19	210,63	OP			
3548	130	28/03/19	976	26/03/19	1.190,00	Rototrans	lucrari intretinere,reparatii instalatii SCB	exploatare	Dorneanu Costel	60	27/05/19	28/03/19	1.190,00	OP			
3549	131	28/03/19	1099725	26/03/19	507,39	Simbol Auto	ulei toba angrenaj RE	exploatare	Dorneanu Costel	30	25/04/19	28/03/19	507,39	OP			
3550	132	28/03/19	6369257	26/03/19	746,42	Imsat Maritime	contact auxiliar	exploatare	Dorneanu Costel	3	29/03/19	27/03/19	746,42	OP			
3551	133	28/03/19	12278	26/03/19	3.061,56	Polygon Trading	reparatie echipamente ENERPAC	exploatare	Dorneanu Costel	30	25/04/19	28/03/19	3.061,56	OP			
3552	136	28/03/19	88	26/03/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	25/05/19	28/03/19	210,63	OP			
3553	GL 2 5/478	26/03/19	46353	25/03/19	5.845,85	Izocolor	aprovizionari materiale	exploatare	Verdes Stefan	30	24/04/19	29/03/19	5.845,85				
3554	GL 2 5/493	27/03/19	304	27/03/19	27.163,13	Engineering Business	aprovizionari materiale	exploatare	Verdes Stefan	30	26/05/19	29/03/19	27.163,13				
3555	GL 2 5/448	20/03/19	1463	11/03/19	24.712,73	Frirep Pascani	reparatii echipam.frana vag	exploatare	Verdes Stefan	60	10/05/19	20/03/19	24.712,73				
3556	GL 2 5/510	01/04/19	4125643	01/04/19	1.364,63	Triton GI	aprovizionari materiale	exploatare	Verdes Stefan	30	01/05/19	02/04/19	1.364,63				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3557	483	15/03/2019	4800570804	14/03/19	23,49	DEDEMAN SRL	c/v termometru	c/v cheltuieli exploatare	FLORESCU ION	30	04/12/19	15/03/19	23,49				
3558	569	26/03/2019	19111	25/03/19	1.701,70	TEHNOSTAR SRL BUZAU	c/v piese de schimb	c/v cheltuieli exploatare	FLORESCU ION	15	04/09/19	27/03/19	1.701,70				
3559	585	27/03/2019	5214	27/03/19	556,10	SC ALCHIM PRO EXPERT SRL	c/v materiale de exploatare	c/v cheltuieli exploatare	FLORESCU ION	30	26/04/19	27/03/19	556,10				
3560	593	28/03/2019	1029159	27/03/19	2.599,00	SC TECH SERVICE SRL	c/v spray lubrifiant LOCTITE	c/v cheltuieli exploatare	FLORESCU ION	30	26/04/19	29/03/19	299,00				
3561	607	29/03/2019	48004117668	27/03/19	1.219,75	DEDEMAN SRL	c/v scara aluminiu	c/v cheltuieli exploatare	FLORESCU ION	30	26/04/19	04/01/19	1.219,75				
3562	605	29/03/2019	48004117669	27/03/19	213,02	DEDEMAN SRL	c/v materiale de exploatare	c/v cheltuieli exploatare	FLORESCU ION	30	26/04/19	04/01/19	213,02				
3563	606	29/03/2019	48004117670	27/03/19	261,00	DEDEMAN SRL	c/v materiale de exploatare	c/v cheltuieli exploatare	FLORESCU ION	30	26/04/19	04/01/19	261,00				
3564	596	29/03/2019	2115	28/03/19	1.011,50	TEHNICA NOUA LIBERA SRL	c/v tub izolant mijlociu	c/v cheltuieli exploatare	FLORESCU ION	30	27/04/19	04/01/19	1.011,50				
3565	594	28/03/2019	126764	28/03/19	1.530,03	AFER Bucuresti	c/v verific. defectoscop	c/v cheltuieli exploatare	FLORESCU ION	30	27/04/19	29/03/19	1.530,03				
3566	40	01/04/19	3633	01/04/19	4.180,08	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	30/05/19	01/04/19	4.180,08				
3567	321	21/02/19	48004116397	20/02/19	39,31	DEDEMAN	Materiale	cheltuieli de exploatare	FLORESCU ION	30	22/03/19	21/02/19	39,31				
3568	324	21/02/19	19522002871	21/02/19	39,80	PRAKTIKER	Materiale	cheltuieli de exploatare	FLORESCU ION	30	23/03/19	21/02/19	39,80				
3569	139	02/04/19	318	27/03/19	1.095,43	Softronic	remediere defecte display	exploatare	Baldigau Cristinel	30	26/04/19	08/04/19	1.095,43	OP			
3570	140	02/04/19	3632	01/04/19	11.286,70	Astru Grup	salubritate dormitor	exploatare	Baldigau Cristinel	60	31/05/19	08/04/19	11.286,70	OP			
3571	141	03/04/19	550	31/03/19	1.920,00	Bucegi Buzau	cazare personal	exploatare	Baldigau Cristinel	15	15/04/19	08/04/19	1.920,00	OP			
3572	143	03/04/19	110010635	28/03/19	2.447,38	Novo tech	rulment NJ324	exploatare	Baldigau Cristinel	30	27/04/19	08/04/19	2.447,38	OP			
3573	142	03/04/19	38	01/04/19	2.975,00	Prodfil	bobina anclansare/declansare	exploatare	Baldigau Cristinel	30	01/05/19	08/04/19	2.975,00	OP			
3574	147	05/04/19	14123	05/04/19	2.979,37	East Truck Center	reparatie GL07TTA	exploatare	Baldigau Cristinel	0	05/04/19	05/04/19	2.979,37	OP			
3575	GL 2 5/518	03/04/19	3627	31/03/19	68.007,17	Astru grup Br	salubritate vagoane	exploatare	Verdes Stefan	60	30/05/19	05/04/19	68.007,17				
3576	GL 2 5/541	08/04/19	4201123643	04/04/19	17.851,23	Electrica Furnizare	salubritate vagoane	exploatare	Verdes Stefan	10	14/04/19	08/04/19	17.851,23				
3577	148	09/04/19	3660	03/04/19	8.758,30	Astru Grup	salubritate RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	02/06/19	09/04/19	8.758,30	OP			
3578	139		113791	29/03/19	141,09	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	12	10/04/19	09/04/19	141,09	OP			
3579	149	10/04/19	22	31/03/19	613,27	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	10/05/19	09/04/19	613,27	OP			
3580	636	03/04/19	1607	03/04/19	82.089,45	GHENUTA	cheltuieli salubrit. vag	cheltuieli de exploatare	FLORESCU ION	60	06/02/19	04/04/19	82.089,45				
3581	705	11/04/19	1609	11/04/19	1.595,27	GHENUTA	refacturare gunoi Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	45	26/05/19	11/04/19	1.595,27				
3582	1608	11/04/19	1608	11/04/19	-100,70	GHENUTA	refacturare gunoi Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	45	26/05/19	11/04/19	-100,70				
3583	661	05/04/19	3200937481	01/04/19	4.920,67	ELECTRICA	cheltuieli en. electrica	cheltuieli de exploatare	FLORESCU ION	10	11/04/19	08/04/19	4.920,67				
3584	675	08/04/19	19522006621	08/04/19	223,32	PRAKTIKER	cheltuieli de exploatare	cheltuieli de exploatare	FLORESCU ION	30	05/08/19	08/04/19	223,32				
3585	635	05/04/19	7200735694	04/02/19	83,40	DEDEMAN	cheltuieli de exploatare	cheltuieli de exploatare	FLORESCU ION	30	05/02/19	04/04/19	83,40				
3586	699	10/04/19	1158002163	10/04/19	531,00	ROMSTAL IMEX	cheltuieli de exploatare	cheltuieli de exploatare	FLORESCU ION	30	10/05/19	11/04/19	534,00				
3587	648	10/04/19	19129	09/04/19	3.081,75	TEHNOSTAR	cheltuieli de exploatare	cheltuieli de exploatare	FLORESCU ION	30	05/09/19	11/04/19	3.081,75				
3588	153	15/04/19	4201124516	08/04/19	23.266,39	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	13/05/19	16/04/19	23.266,39	OP			

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3589	157	15/04/19	19011269	31/03/19	1.170,61	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Dorneanu Costel	30	30/04/19	16/04/19	1.170,61	OP			
3590	158	15/04/19	101	04/04/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	03/06/19	16/04/19	210,63	OP			
3591	GL 2 5/581	16/04/19	81453606	25/03/19	117,58	Linde Gaz	chirie butelie freon	exploatare	Verdes Stefan	15	09/04/19	16/04/19	117,58				
3592	GL 2 5/571	15/04/19	3890081	31/03/19	3.285,75	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/04/19	15/04/19	3.285,75				
3593	GL 2 5/586	16/04/19	19011268	31/03/19	60,34	Ecosal GI.	gunoi	exploatare	Verdes Stefan	30	30/04/19	16/04/19	60,34				
3594	151	15/04/19	10609516258	31/03/19	13.012,17	ENGIE	gaze	exploatare	Dorneanu Costel	32	02/05/19	16/04/19	13.012,17	OP			
3595	163	17/04/19	31900077	05/04/19	90,00	CENAFER	evaluare cunostinte profesionale permis mecanic loc	exploatare	Dorneanu Costel	13	18/04/19	16/04/19	90,00	OP			
3596	162	17/04/19	127382	10/04/19	904,90	AFER	examinare in ved obtinere permis mecanic loc	exploatare	Dorneanu Costel	5	22/04/19	16/04/19	904,90	OP			
3597	161	17/04/19	12279	27/03/19	3.412,17	Polygon Trading	cilindru RSM pompa ENERPAC	exploatare	Dorneanu Costel	30	26/04/19	16/04/19	3.412,17	OP			
3598	159	15/04/19	29860	12/04/19	719,21	Gorim	covor cauciuc	exploatare	Dorneanu Costel	7	19/04/19	16/04/19	719,21	OP			
3599	152	15/04/19	620	05/04/19	1.356,60	Brescia Prod	verificat,reparat,incarcata stingatoare	exploatare	Dorneanu Costel	60	04/06/19	16/04/19	1.356,60	OP			
3600	GL 2 5/584	16/04/19	11331	25/03/19	26.277,54	Atelierele CFR Grivita	piese lipsa la vag	exploatare	Verdes Stefan	60	24/05/19	17/04/19	26.277,54				
3601	105	18/04/19	127551	15/04/19	1.132,57	AFER	Examinare in vederea autoriz.	exploatare	Levarda Ioan	5	20/04/19	18/04/19	1.132,57				
3602	GL 2 5/544	09/04/19	11208434395	03/04/19	7.009,29	Engie GI	gaze	exploatare	Verdes Stefan	30	03/05/19	10/04/19	7.009,29				
3603	GL 2 5/563	11/04/19	619	05/04/19	380,80	Brescia Prod Com	reparat stingatoare	exploatare	Verdes Stefan	60	04/06/19	12/04/19	380,80				
3604	622	02/04/19	19522006041	04/01/19	86,90	PRAKTIKER	cheltuieli de exploatare	cheltuieli de exploatare	FLORESCU ION	30	01.05.2019	04/03/19	86,90				
3605	713	12/04/19	11208454577	04/10/19	5.716,41	ENGIE	cheltuieli gaze	cheltuieli de exploatare	FLORESCU ION	30	10.05.2019	04/12/19	5.716,41				
3606	673	08/04/19	1691	04/04/19	214,20	PROFESIONAL SRL	cheltuieli de exploatare	cheltuieli de exploatare	FLORESCU ION	30	04/05/19	18/04/19	214,20				
3607	738	16/04/19	9171	15/04/19	243,57	DANTE COM	cheltuieli de exploatare	cheltuieli de exploatare	FLORESCU ION	30	15/04/19	16/04/19	243,57				
3608	737	16/04/19	9170	15/04/19	515,06	DANTE COM	cheltuieli de exploatare	cheltuieli de exploatare	FLORESCU ION	30	15/04/19	16/04/19	515,06				
3609	GL 2 5/609	22/04/19	3663	22/04/19	1.582,13	Astru Grup Br	Refact Gunoi	exploatare	Verdes Stefan	60	22/06/19	23/04/19	1.582,13				
3610	GL 2 5/609	22/04/19	3663	22/04/19	1.582,13	Astru Grup Br	Refact Gunoi	exploatare	Verdes Stefan	60	22/06/19	23/04/19	1.582,13				
3611	168	22/04/19	111	16/04/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	15/06/19	23/04/19	210,63	OP			
3612	166	22/04/19	20190331	16/04/19	1.261,76	Vulcom	cuplaj elastic ptr motor+inel cuplaj elastic	exploatare	Dorneanu Costel	29	15/05/19	23/04/19	1.261,76	OP			
3613	167	22/04/19	752	18/04/19	2.582,30	Total Business Technologies	lamela contact auxiliar	exploatare	Dorneanu Costel	30	18/05/19	23/04/19	2.582,30	OP			
3614	169	22/04/19	604	12/04/19	324,38	SC Mateea Travel SRL	placa laser+servicii gravare si debitare laser	exploatare	Dorneanu Costel	7	19/04/19	23/04/19	324,38	OP			
3615	172	22/04/19	35436	19/04/19	616,54	Tube Industry	teava rezistenta ariaform/15 19x28 mm- 15 bar	exploatare	Dorneanu Costel	15	04/05/19	23/04/19	616,54	OP			
3616	182	24/04/19	1153	22/04/19	3.522,40	Tanopex	burduf ptr motor tractiune LE+LDE	exploatare	Dorneanu Costel	30	22/05/19	24/04/19	3.522,40	OP			
3617	184	24/04/19	118	22/04/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	21/06/19	24/04/19	210,63	OP			
3618	49	25/04/19	201910410	24/04/19	465,53	POWER BELT SRL Cluj	curele 17*1372	exploatare	Levarda Ioan	30	24/05/19	25/04/19	465,53				
3619	50	02/05/19	3676	02/05/19	4.045,24	Astru Grup Braila	salubritate dormitoare	exploatare	Levarda Ioan	60	02/07/19	02/05/19	4.045,24				
3620	GL 2 5/626	24/04/19	11441	17/04/19	24.000,35	Atelierele CFR Grivita	piese lipsa la vag	exploatare	Verdes Stefan	60	16/06/19	25/04/19	24.000,35				
3621	GL 2 5/625	24/04/19	11442	17/04/19	40.027,95	Atelierele CFR Grivita	piese lipsa la vag	exploatare	Verdes Stefan	60	16/06/16	25/04/19	40.027,95				
3622	GL 2 5/632	25/04/19	4127740	25/04/19	89,24	Triton GI	aproviz. Materiale	exploatare	Verdes Stefan	30	24/05/19	02/05/19	89,24				
3623	GL 2 5/619	23/04/19	2017849	23/04/19	92,82	Bangsonic GI	aproviz. Materiale	exploatare	Verdes Stefan	15	08/05/19	25/04/19	92,82				
3624	GL 2 5/631	25/04/19	7200736497	25/04/19	1.405,06	Dedeman GI	aproviz. Materiale	exploatare	Verdes Stefan	30	25/05/19	02/05/19	1.405,06				

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	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3625	GL 2 5/627	24/04/19	11915	24/04/19	1.071,00	Feroplast GI	aproviz. Materiale	exploatare	Verdes Stefan	30	24/05/19	25/04/19	1.071,00				
3626	GL 2 5/624	23/04/19	102154	23/04/19	1.100,03	Diaplant GI	aproviz. Materiale	exploatare	Verdes Stefan	30	23/05/19	25/04/19	1.582,13				
3627	GL 2 5/620	23/04/19	10780	23/04/19	684,48	Frigorifica GI	aproviz. Materiale	exploatare	Verdes Stefan	30	23/05/19	02/05/19	684,48				
3628	179	23/04/19	970	15/04/19	1.800,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/04/19	23/04/19	1.800,00	OP			
3629	187	02/05/19	3675	02/05/19	10.922,61	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	01/07/19	02/05/19	10.922,61	OP			
3630	GL 2 5/637	06/05/19	19143	03/05/19	2.475,20	Tehnostar Bz	aproviz. Materiale	exploatare	Verdes Stefan	15	18/05/19	07/05/19	2.475,20				
3631	GL 2 5/636	03/05/19	330	03/05/19	11.641,34	Engineering Business	aproviz. Materiale	exploatare	Verdes Stefan	60	02/07/19	07/05/19	11.641,34				
3632	GL 2 5/	07/05/19	19015240	30/04/19	60,34	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/05/19	07/05/19	60,34				
3633	GL 2 5/639	06/05/19	3669	30/04/19	37.877,66	Astru Grup	salubritate vag	exploatare	Verdes Stefan	60	29/06/19	07/05/19	37.877,66				
3634	GL 2 5/638	07/05/19	3668	30/04/19	30.288,72	Astru Grup	salubritate vag	exploatare	Verdes Stefan	30	29/06/19	07/05/19	30.288,72				
3635	180	24/04/19	157148	23/04/19	495,37	Air Liquide	butelii+chirie butelii acetilena	exploatare	Dorneanu Costel	15	08/05/19	08/05/19	495,37	OP			
3636	185	25/04/19	3758	17/04/19	3.927,00	FAB CCPM Impex	piesa ghidare osie	exploatare	Dorneanu Costel	30	17/05/19	08/05/19	3.927,00	OP			
3637	188	06/05/19	986	30/04/19	1.800,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/05/19	08/05/19	1.800,00	OP			
3638	189	07/05/19	19015241	30/04/19	430,43	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Dorneanu Costel	30	30/05/19	08/05/19	430,43	OP			
3639	191	08/05/19	71841	06/05/19	520,00	Xtreme Lighting	proiector LED auto	exploatare	Dorneanu Costel	2	08/05/19	08/05/19	520,00	OP			
3640	812	24/04/19	19136	24/04/19	928,20	TEHNOSTAR SRL BUZAU	piese vag	cheltuieli de exploatare	FLORESCU ION	15	09/05/19	24/04/19	928,20				
3641	841	03/05/19	1610	03/05/19	79.502,11	Ghenuta	salubritate vag	cheltuieli de exploatare	FLORESCU ION	60	02/07/19	06/05/19	79.502,11				
3642	875	10/05/19	122084493	09/05/19	109,48	Pentagon SRL	materiale	cheltuieli de exploatare	FLORESCU ION		08/06/19	13/05/19	109,48				
3643	877	13/05/19	3200945423	02/05/19	4.274,32	Electrica Furnizare	en electrica	cheltuieli de exploatare	FLORESCU ION		12/05/19	13/05/19	4.274,32				
3644	194	10/05/19	5681	15/04/19	4,08	SNTFM Centrul Comercial Galati	penalitati la factura 5475/15.01.19	exploatare	Calinov Cristian	30	15/05/19	24/04/19	4,08	OP			
3645	195	10/05/19	126	06/05/19	210,63	Grosso	BAR-uri	exploatare	Costel Dorneanu	60	05/07/19	13/05/19	210,63	OP			
3646	197	13/05/19	31900085	06/05/19	120,00	CENAFER	eliberare aviz in vederea autorizarii	exploatare	Costel Dorneanu	21	27/05/19	13/05/19	120,00	OP			
3647	198	13/05/19	10908829081	30/04/19	8.098,74	ENGIE	gaze	exploatare	Costel Dorneanu	30	30/05/19	13/05/19	8.098,74	OP			
3648	199	13/05/19	4201134039	09/05/19	19.614,10	Electrica Furnizare	energie electrica	exploatare	Costel Dorneanu	35	13/06/19	13/05/19	19.614,10	OP			
3649	GL 2 5/677	13/05/19	420133772	08/05/19	2.239,01	Electrica Furnizare	consum ener.el	exploatare	Verdes Stefan	10	18/05/19	13/05/19	2.239,01				
3650	GL 2 5/666	10/05/19	11408308022	06/05/19	4.654,69	Engie GI	consum gaze	exploatare	Verdes Stefan	30	05/06/19	13/05/19	4.654,69				
3651	887	13/05/2019	9169236	08/04/19	1.328,78	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	23/04/2019	13/05/19	1.328,78				
3652	888	13/05/2019	9231182	09/05/19	1.617,29	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	24/05/2019	13/05/19	1.617,29				
3653	GL 2 5/678	13/05/19	3550	10/05/19	9.163,00	Tehmin Bv	rep.calc.vaf	exploatare	Verdes Stefan	30	09/06/19	14/05/19	9.163,00				
3654	GL 2 5/668	10/05/19	25869	10/05/19	240,38	Adornes GI	aproviz.materiale	exploatare	Verdes Stefan	15	25/05/19	14/05/19	240,38				
3655	55	10/05/19	10510105383	30/04/19	3.676,91	Engie	gaz metan	exploatare	Levarda Ioan	30	30/05/19	10/05/19	3.676,91				
3656	56	13/05/19	4201132480	05/05/19	3.462,57	Electrica Furnizare SA	energie electrica	exploatare	Levarda Ioan	10	15/05/19	14/05/19	3.462,57				
3657	57	14/05/19	1051795	30/04/19	219,74	Apa Canal Galati	apa+canalizare	exploatare	Levarda Ioan	15	15/05/19	14/05/19	219,74				
3658	58	14/05/19	31900102	08/05/19	240,00	CENAFER	eval in vederea autoriz -2 mecanici	exploatare	Levarda Ioan	20	28/05/19	14/05/19	240,00				
3659	59	14/05/19	128642	13/05/19	566,25	AFER	exam in vederea auto- rizarii 2 mecanici	exploatare	Levarda Ioan	5	19/05/19	14/05/19	566,25				
3660	923	15/05/2019	10315273837	05/10/19	3.416,60	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	06/10/19	15/05/2019	3.416,60				
3661	916	13/05/2019	335	13/05/2019	27.163,10	ENGINEERING BUSINESS SOLUTIONS SRL	saboti S1	cheltuieli de exploatare	FLORESCU ION	60	07/12/19	14/05/2019	27.163,13				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP				
	Registratura		Factura		Val cu TVA										Nr	Data	Nr	Data	Valoare
	Nr/	Data	Nr/	Data															
3662	927	15/05/2019	1611	15/05/2019	2.261,17	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	14/06/2019	15/05/2019	2.261,17						
3663	GL 2 5/692	15/05/19	273631	14/05/19	571,51	Vetro Desing B	aproviz.materiale	exploatare	Verdes Stefan	60	13/07/19	17/05/19	571,51						
3664	GK 2 5/701	16/05/19	10839	16/05/19	126,31	Frigorifica GI	aproviz.materiale	exploatare	Verdes Stefan	30	15/06/19	17/05/19	126,31						
3665	200	13/05/19	1860	07/05/19	79,13	Euro Inaromlex	etichete autocolante	exploatare	Dorneanu Costel	30	06/06/19	15/05/19	79,13	OP					
3666	202	15/05/19	19000202	09/05/19	13.030,50	Reloc Craiova	semicuzinet palier	exploatare	Dorneanu Costel	15	24/05/19	15/05/19	13.030,50	OP					
3667	203	15/05/19	3698	06/05/19	6.362,12	Astru Grup	salubrizari RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	05/07/19	14/05/19	6.362,12	OP					
3668	204	15/05/19	3697	06/05/19	4.344,94	Astru Grup	salubrizari RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	05/07/19	14/05/19	4.344,94	OP					
3669	205	16/05/19	128467	08/05/19	283,14	AFER	examinare in vederea autorizarii pers cu respectare in SC	exploatare	Dorneanu Costel	5	21/05/19	17/05/19	283,14	OP					
3670	206	17/05/19	1856	15/05/19	1.560,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/05/19	22/05/19	1.560,00	OP					
3671	209	21/05/19	26866	30/04/19	165,27	SNTFM-Depoul Craiova	verf,remizari,i+e locomotive	exploatare	Dorneanu Costel	30	20/06/19	22/05/19	165,27	OP					
3672	212	22/05/19	36818	21/05/19	1.161,44	Braha Emy	rulment SKF	exploatare	Dorneanu Costel	1	22/05/19	22/05/19	1.161,44	OP					
3673	190	07/05/19	2174526	06/05/19	2.195,55	Hidrojet Breaza	pulverizatoare	exploatare	Dorneanu Costel	16	22/05/19	06/05/19	2.195,55	OP					
3674	207	20/05/19	17464	20/05/19	357,00	CNCIR	verif tehnice utiliz mecanism coborator transmisie hidraulica	exploatare	Dorneanu Costel	30	19/06/19	22/05/19	357,00	OP					
3675	208	20/05/19	1533	10/05/19	1.785,00	Artecom	saiba cosid	exploatare	Dorneanu Costel	30	09/06/19	22/05/19	357,00	OP					
3676	991	22/05/19	19159	22/05/19	4.349,45	TEHNOSTAR SRL BUZAU	piese vag	cheltuieli de exploatare	FLORESCU ION	15	06/06/19	23/05/19	4.349,45						
3677	213	23/05/19	172	16/05/19	2.677,50	Mecano Strong	mecanism scadare graduator	exploatare	Dorneanu Costel	30	15/06/19	23/05/19	2.677,50	OP					
3678	214	23/05/19	991	21/05/19	595,00	Rototrans	reparatii,intretinere instalatii SCB	exploatare	Dorneanu Costel	60	22/07/19	23/05/19	595,00	OP					
3679	215	23/05/19	6369281	22/05/19	9.332,98	Imsat Maritime	contactor Lovato	exploatare	Dorneanu Costel	0	23/05/19	23/05/19	9.332,98	OP					
3680	GL 2 5/715	22/05/19	11553	15/05/19	50.955,18	Atelierele CFR Grivita	piese lips la vag	exploatare	Verdes Stefan	60	14/07/19	23/05/19	50.955,18						
3681	GL 2 5/713	22/05/19	11545	15/05/19	48.260,47	Atelierele CFR Grivita	piese lips la vag	exploatare	Verdes Stefan	60	14/07/19	23/05/19	48.260,47						
3682	GL 2 5/714	22/05/19	11546	15/05/19	28.693,07	Atelierele CFR Grivita	piese lips la vag	exploatare	Verdes Stefan	60	14/07/19	23/05/19	28.693,07						
3683	GL 2 5/706	20/05/19	124719	20/05/19	4.531,63	Delta Galss Bucuresti	aproviz.materiale	exploatare	Verdes Stefan	15	03/06/19	23/05/19	4.531,63						
3684	GI 2 5/722	23/05/19	3701	23/05/19	1.480,36	Astru Grup GI	refact gunoi	exploatare	Verdes Stefan	60	22/07/19	23/05/19	1.480,36						
3685	GI 2 5/729	23/05/19	354	23/05/19	27.163,13	Engineeing Buc	aproviz.materiale	exploatare	Verdes Stefan	30	22/07/19	23/05/19	27.163,13						
3686	60	23/05/19	6665	21/05/19	1.213,80	SC.ARK METAL IMPEX SRL	Arcuri resort	exploatare	Levarda Ioan	0	21/05/19	23/05/19	1.213,00						
3687	61	23/05/19	4238	23/05/19	115,97	SC.AGRO LYZ SRL	Benzina	exploatare	Levarda Ioan	30	22/06/19	23/05/19	115,97						
3688	62	24/05/19	20190217	23/05/19	259,00	SC.GAMI SRL	Fir nylon+ulei amestec	exploatare	Levarda Ioan	30	22/06/19	24/05/19	259,00						
3689	63	23/05/19	1433006	23/05/19	1.171,85	ARABESQUE	Policarbonat, cheie, surub	exploatare	Levarda Ioan	0	23/05/19	24/05/19	1.171,85						
3690	64	29/05/19	810	28/05/19	6.869,87	K&W Drive SystemsSRL Brasov	reparat cutie viteza	exploatare	Levarda Ioan	4	31/05/19	29/05/19	6.869,87						
3691	65	30/05/19	3708	30/05/19	150,00	Autonin Shop Expres Buzau	piese ptr auto	exploatare	Levarda Ioan	0	30/05/19	30/05/19	150,00						
3692	224	30/05/19	16	27/05/19	2.514,71	Multimodal Service	perie motor tractiune rame electrice	exploatare	Dorneanu Costel	30	26/06/19	30/05/19	2.514,71	OP					
3693	226	03/06/19	20191522	24/05/19	3.805,38	Pro Tehnic	electromotor ventilatie	exploatare	Dorneanu Costel	31	24/06/19	03/06/19	3.805,38	OP					
3694	232	04/06/19	153	24/05/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	23/07/19	04/06/19	210,63	OP					
3695	230	03/06/19	2753	27/05/19	184,45	H@Mark	pasta ptr detectia apei	exploatare	Dorneanu Costel	30	26/06/19	04/06/19	184,45	OP					
3696	GL 2 5/609	22/04/19	3663	22/04/19	1.582,13	Astru Grup Br	Refact Gunoi	exploatare	Verdes Stefan	60	22/06/19	23/04/19	1.582,13						

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3697	233	04/06/19	3709	03/06/19	11.286,70	Astru Grup	salubritizare dornitor	exploatare	Dorneanu Costel	60	02/08/19	04/06/19	11.286,70	OP			
3698	234	04/06/19	37827	31/05/19	10.921,80	Minexfor	apa minerala carbogazoasa	exploatare	Dorneanu Costel	60	30/07/19	05/06/19	10.921,80	OP			
3699	GL 2 5/785	05/06/19	19019209	31/05/19	63,57	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/06/19	06/06/19	63,57				
3700	GL 2 5/787	05/06/19	3751	31/05/19	71.171,73	Astru Grup	salubriz vag	exploatare	Verdes Stefan	60	30/07/19	06/06/19	71.171,73				
3701	GL 2 5/786	05/06/19	3752	31/05/19	2.838,24	Astru Grup	salubriz vag	exploatare	Verdes Stefan	60	30/07/19	06/06/19	2.838,24				
3702	235	05/06/19	19019210	31/05/19	1.316,97	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Dorneanu Costel	30	30/06/19	05/06/19	1.316,97	OP			
3703	66	03/06/19	3710	03/06/19	4.180,08	Astru Grup Braila	salubritizare dormitor	exploatare	Levarda Ioan	60	03/08/19	03/06/19	4.180,08				
3704	67	06/06/19	154	28/05/19	3.473,51	SNTFM Marfa Buzau	Chirie spatiu PL Buzau	exploatare	Levarda Ioan	20	15/06/19	06/06/19	3.473,51				
3705	68	06/06/19	155	28/05/19	689,84	SNTFM Marfa Buzau	refact.chelt cu repararea centralei	exploatare	Levarda Ioan	30	27/06/19	06/06/19	689,84				
3706	69	06/06/19	188	29/06/19	640,26	SNTFM Marfa Buzau	utilitati apr.2019	exploatare	Levarda Ioan	30	28/06/19	06/06/19	640,26				
3707	70	06/06/19	3117	05/06/19	1.230,00	Endor Diesel Buzau	reparat injectoare	exploatare	Levarda Ioan	30	04/07/19	06/06/19	1.230,00				
3708	71	06/06/19	4201141285	04/06/19	3.272,68	Electrica Furnizare	en electrica PL Tecuci	exploatare	Levarda Ioan	10	14/06/19	06/06/19	3.272,68				
3709	228	03/06/19	116116	31/05/19	103,10	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	10	10/06/19	06/06/19	103,10	OP			
3710	GL 2 5/804	10/06/19	3576	07/06/19	4.605,30	Tehmin Brasov	reparat calculator vagon	exploatare	Verdes Stefan	30	07/07/19	10/06/19	4.605,30				
3711	GL 2 5/803	10/06/19	8564	07/06/19	377,10	Universal Aurora GI	reparat Hillux	exploatare	Verdes Stefan	30	07/07/19	10/06/19	377,10				
3712	72	10/06/19	39418	31/05/19	398,29	CUP Tecuci	deseu menajer	Exploatare	Levarda Ioan	30	30/06/19	10/06/19	398,29				
3713	237	06/06/19	1878	31/05/19	1.920,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	03/08/19	07/06/19	1.920,00	OP			
3714	238	06/06/19	164	04/06/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	03/08/19	06/11/19	210,63	OP			
3715	239	06/06/19	50114	06/06/19	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Dorneanu Costel	30	07/06/19	10/06/19	152,32	OP			
3716	241	11/06/19	27689	11/06/19	2.457,35	Roseal	etansare mecanica tip Cyclam,contrainel	exploatare	Dorneanu Costel	1	12/06/19	11/06/19	2.457,35	OP			
3717	242	11/06/19	3732	04/06/19	12.768,28	Astru Grup	salubritizare RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	03/08/19	12/06/19	12.768,28	OP			
3718	GL 2 5/814	11/06/19	11208645875	05/06/19	1.166,05	Engie Galati	consum gaze	exploatare	Verdes Stefan	30	05/07/19	12/06/19	1.166,05				
3719	GL 2 5/808	10/06/19	9141850	07/06/19	666,88	Aspad	aproviz materiale	exploatare	Verdes Stefan	30	07/07/19	12/06/19	666,88				
3720	GL 2 5/816	12/06/19	4201143197	10/06/19	34.249,55	Electrica Furnizare	consum energie	exploatare	Verdes Stefan	10	20/06/19	12/06/19	34.249,55				
3721	73	11/06/19	10136267584	31/05/19	1.176,58	Engie	gaz metan PL Tecuci	exploatare	Levarda Ioan	30	01/07/19	11/06/19	1.176,58				
3722	243	12/06/19	34	31/05/19	898,70	IRLU Buzau	RIT EA+DHC	exploatare	Dorneanu Costel	30	12/07/19	11/06/19	898,70	OP			
3723	1070	06/06/19	35979	05/06/19	168,35	TUBE INDUSTRY	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	05/07/19	06/06/19	168,35				
3724	1071	06/06/19	3200953679	04/06/19	3.906,78	ELECTRICA	cheltuieli en. electrica	cheltuieli de exploatare	FLORESCU ION	10	14/06/19	07/06/19	3.906,78				
3725	1064	05/06/19	1613	05/06/19	80.324,45	GHENUTA	cheltuieli salubriz. Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	60	04/08/19	05/06/19	80.324,45				
3726	1063	05/06/19	1614	05/06/19	2.265,64	GHENUTA	cheltuieli salubriz. Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	60	04/08/19	05/06/19	2.265,64				
3727	1077	07/06/19	55	05/06/19	547,40	IKADO GROUP	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	05/07/19	10/06/19	547,40				
3728	1054	04/06/19	37378	31/05/19	15.732,62	SC MINEXFOR	cheltuieli apa minerala	cheltuieli de exploatare	FLORESCU ION	60	30/07/19	04/06/19	15.732,62				
3729	GL 2 5/	13/06/19	3994243	31/05/19	3.753,00	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/06/19	13/06/19	3.753,00				
3730	74	12/06/19	5736	11/06/19	339,15	SC. VULCONPLAST SRL	Placa marsit galben	exploatare	Levarda Ioan	30 zile	11/07/19	13/06/19	339,15				
3731	75	13/06/19	1061867	31/05/19	146,50	APA CANAL SA GALATI	apa rece+canalizare	exploatare	Levarda Ioan	15 zile	15/06/19	13/06/19	146,50				
3732	245	14/06/19	50147	10/06/19	239,19	Eurogaz 2004	electrozi	exploatare	Dorneanu Costel	7	17/06/19	18/06/19	239,19	OP			
3733	246	18/06/19	10222251384	31/05/19	1.686,19	ENGIE	gaze	exploatare	Dorneanu Costel	31	01/07/19	18/06/19	1.686,19	OP			
3734	247	19/06/19	4201142598	09/06/19	8.927,79	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	14/07/19	19/06/19	8.927,79	OP			
3735	GL 2 5/833	19/06/19	4400041504	19/06/19	18.969,79	Linde Gaz Romania	freon	exploatare	Verdes Stefan	60	18/08/19	20/06/19	18.969,79				
3736	GL 2 5/834	19/06/19	4400014000	30/04/19	26,50	Linde Gaz Romania	chirie freon	exploatare	Verdes Stefan	15	imediat	20/06/19	26,50				
3737	GL 2 5/826	14/06/19	3580	13/06/19	5.003,95	Tehmin Brasov SRL	reparat sursa statica	exploatare	Verdes Stefan	30	13/07/19	20/06/19	5.003,95				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
3738	77	24/06/19	15639	21/06/19	2.368,10	Mar-ina Prodprest Galati	produse PSI	exploatare	Levarda Ioan	30	21/07/19	24/06/19	2.368,10				
3739	250	21/06/19	175	13/06/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	12/08/19	24/06/19	210,63	OP			
3740	251	25/06/19	1897	15/06/19	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/06/19	25/06/19	900,00	OP			
3741	252	25/06/19	220730	25/06/19	33.892,27	SCRL Brasov-PL Galati	manopera interventie EA 761	exploatare	Dorneanu Costel	30	25/07/19	25/06/19	33.892,27	OP			
3742	253	25/06/19	8640112	25/06/19	4.280,00	SC TESCANI IMPEX S.R.L.	anvelope auto GLO7TTA	exploatare	Dorneanu Costel	0	25/06/19	26/06/19	4.280,00	OP			
3743	78	26/06/19	2806	25/06/19	1.785,00	SC Hellenrum Turboservice SRL	turbosufianta reconditionata	exploatare	Levarda Ioan	0	26/06/19	26/06/19	1.785,00				
3744	GL 2 5/871	25/06/19	378	25/06/19	27.163,13	Engineering business	saboti tip S1	exploatare	Verdes Stefan	60	24/06/19		27.163,13				
3745	GL 2 5/867	25/06/19	9142476	24/06/19	611,66	Aspad Com	BGS set lame taiat silicon	exploatare	Verdes Stefan	0	Imediat		611,66				
3746	1213	26/06/19	9293515	07/06/19	1.776,94	COMPANIA DE APA	cheltuieli apa potabila	cheltuieli de exploatare	FLORESCU ION	15	22/06/19	26/06/19	1.776,94				
3747	1185	24/06/19	369	20/06/19	27.163,13	ENGINEERING BUSINESS	c/v cheltuieli saboti	cheltuieli de exploatare	FLORESCU ION	60	19/08/19	25/06/19	27.163,13				
3748	1220	27/06/19	130319	24/06/19	2.669,85	AFER	c/v atestare profesion.	cheltuieli de exploatare	FLORESCU ION	5	29/06/19	27/06/19	2.669,85				
3749	254	26/06/19	16891	26/06/19	7.752,14	SC GEROMED SA	geam duplex curbat	exploatare	Dorneanu Costel	10	06/07/19	26/06/19	7.752,14	OP			
3750	257	26/06/19	40	26/06/19	6.218,26	IRLU ADJUD	inlocuire osii 2 si 3 EA 761	exploatare	Dorneanu Costel	15	11/07/19	27/06/19	6.218,26	OP			
3751	GL 2 5/883	01/07/19	6896	19/06/19	68,45	Apele Romane Prut Barlad	apa de la putul forat	exploatare	Verdes Stefan	30	19/07/19	01/07/19	68,45				
3752	GL 2 5/882	28/06/19	190583	28/06/19	1.023,40	Metromat B	aprovizionari mat.	exploatare	Verdes Stefan	5	03/07/19	01/07/19	1.023,40				
3753	269	01/07/19	3744	01/07/19	10.922,61	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	30/08/19	01/07/19	10.922,61	OP			
3754	258	27/06/19	362	21/06/19	14.657,61	Caromet	cuplaj transversal LE	exploatare	Dorneanu Costel	10	01/07/19	01/07/19	14.657,61	OP			
3755	270	01/07/19	130451	26/06/19	4.625,92	AFER	viza periodica atestat stand	exploatare	Dorneanu Costel	30	26/07/19	02/07/19	4.625,92	OP			
3756	263	01/07/19	37257	28/06/19	420,00	Braha Emy	rulment SKF	exploatare	Dorneanu Costel	10	#VALUE!	02/07/19	420,00	OP			
3757	267	01/07/19	180	24/06/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	23/08/19	02/07/19	210,63	OP			
3758	262	01/07/19	7000204310	26/06/19	2.112,25	L'intessa	filtru separator aer ulei	exploatare	Dorneanu Costel	30	26/07/19	02/07/19	2.112,25	OP			
3759	264	01/07/19	20190510	19/06/19	1.168,58	Vulcom	burduf, garnitura canelata	exploatare	Dorneanu Costel	40	29/07/19	02/07/19	1.168,58	OP			
3760	80	03/07/19	195	27/06/19	3.473,51	SNTFM	c/v chirie cladire administrativa	exploatare	Levarda Ioan	18	15/07/19	04/07/19	3.473,51				
3761	81	03/07/19	231	27/06/19	653,46	SNTFM	c/v utilitati	exploatare	Levarda Ioan	30	27/07/19	04/07/19	653,46				
3762	82	03/07/19	4142	03/07/19	618,00	SC IUSTIRO COMMAT SRL	c/v filtre	exploatare	Levarda Ioan	15	17/07/19	04/07/19	618,00				
3763	268	01/07/19	117700	28/06/19	75,97	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	7	05/07/19	05/07/19	75,97	OP			
3764	83	04/07/19	49223	30/06/19	219,06	CUP Tecuci	deseu menajer PL Tecuci	exploatare	Levarda Ioan	30	30/07/19	04/07/19	219,06				
3765	84	05/07/19	775688_19	02/07/19	2.797,93	Electrificare CFR	lucrari intretinere LC	exploatare	Levarda Ioan	60	03/09/19	05/07/19	2.797,93				
3766	1257	07/05/19	778	14/06/19	714,00	SC BRESCIA PROD COM SRL	verif., reancarcare si rep. stingatoare tip P6	cheltuieli de exploatare	FLORESCU ION	60	13/08/2019	07/05/19	714,00				
3767	1246	07/03/19	1684	07/02/19	1.188,63	SC DELTA GLASS	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	08/01/19	07/03/19	1.188,63				
3768	1251	07/04/19	1616	07/04/19	76.047,02	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	60	09/02/19	07/04/19	76.047,02				
3769	1257	07/05/19	778	14/06/19	714,00	SC BRESCIA PROD COM SRL	verif., reancarcare si rep. stingatoare tip P6	cheltuieli de exploatare	FLORESCU ION	60	13/08/2019	07/05/19	714,00				
3770	1246	07/03/19	1684	07/02/19	1.188,63	SC DELTA GLASS	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	08/01/19	07/03/19	1.188,63				
3771	1251	07/04/19	1616	07/04/19	76.047,02	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	60	09/02/19	07/04/19	76.047,02				
3772	GL 2 5/919	05/07/19	1005373	05/07/19	559,30	Young GI	aprovizion.mat	exploatare	Verdes Stefan	15	20/07/19	09/07/19	559,30				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3773	277	08/07/19	38	30/06/19	572,73	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	30/07/19	08/07/19	572,73	OP			
3774	275	08/07/19	16929	05/07/19	11.507,01	Geromed SA	geam duplex plan cu incalzire	exploatare	Dorneanu Costel	10	15/07/19	08/07/19	11.507,01	OP			
3775	276	08/07/19	1000	28/06/19	1.737,40	Rekol Electric	colector electromotor graduator	exploatare	Dorneanu Costel	10	08/07/19	08/07/19	1.737,40	OP			
3776	273	05/07/19	2264	01/07/19	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	16/07/19	08/07/19	900,00	OP			
3777	GL 2 5/934	09/07/19	10510318217	30/06/19	664,54	Engie GI	consum gaze	exploatare	Verdes Stefan	30	30/07/19	09/07/19	664,54				
3778	GL 2 5/935	09/07/19	102846	08/07/19	1.100,00	Diaplant GI	aproviz mat	exploatare	Verdes Stefan	30	07/08/19	10/07/19	1.100,00				
3779	3170	03/07/19	726614	01/07/19	12.643,14	Electrificare CFR	intretinere tehnica LC	exploatare	Dorneanu Costel	60	01/09/19	11/07/19	12.643,14	OP			
3780	279	11/07/19	400	05/07/19	31.439,80	Caromet SA	ansamblu pinion+cuplaj elastic	exploatare	Dorneanu Costel	6	11/07/19	11/07/19	31.439,80	OP			
3781	GL 2 5/971	15/07/19	4201151675	09/07/19	12.129,16	Electrica Frz	consum energ.el	exploatare	Verdes Stefan	10	19/07/19	15/07/19	12.129,16				
3782	GL 2 5/976	16/07/19	4046771	30/06/19	3.308,63	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/07/19	16/07/19	3.308,63				
3783	GL 2 5/975	15/07/19	13362	12/07/19	3.042,83	Industry Transilvan	aprovizionari materiale	exploatare	Verdes Stefan	0	12/07/19	16/07/19	3.042,83				
3784	285	12/07/19	200	04/07/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	02/09/19	16/07/19	210,63	OP			
3785	283	12/07/19	3835	10/07/19	1.713,60	FAB CCPM Impex	bolt cuplaj elastic	exploatare	Dorneanu Costel	30	09/08/19	16/07/19	1.713,60	OP			
3786	1860	05/07/19	48	28/06/19	262,38	IRLU Adjud	refacturare acces infrastructura EA761	exploatare	Dorneanu Costel	15	20/07/19	17/07/19	262,38	OP			
3787	287	17/07/19	3771	03/07/19	9.666,58	Astru Grup	salubritate RE,Desiro,LVT	exploatare	Dorneanu Costel	60	01/09/19	17/07/19	9.666,58	OP			
3788	288	17/07/19	3772	03/07/19	3.208,84	Astru Grup	salubritate RE,Desiro,LVT	exploatare	Dorneanu Costel	60	01/09/19	17/07/19	3.208,84	OP			
3789	293	19/07/19	2291	15/07/19	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/07/19	19/07/19	900,00	OP			
3790	298	22/07/19	19023152	30/06/19	1.316,97	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Dorneanu Costel	30	30/07/19	22/07/19	1.316,97	OP			
3791	GL 2 5/996	22/07/19	19023151	30/06/19	63,57	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/07/19	22/07/19	63,57				
3792	1373	16/07/19	11108916879	07/12/19	613,99	ENGIE	cheltuieli gaze nat.	cheltuieli de exploatare	FLORESCU ION	30	12.08.19	16.07.19	613,99				
3793	304	23/07/19	210	15/07/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	13/09/19	23/07/19	210,63	OP			
3794	303	23/07/19	5356	12/07/19	4.688,60	FAMC	semicuplaj motor antrenare compresor elicoidal	exploatare	Dorneanu Costel	30	11/08/19	23/07/19	4.688,60	OP			
3795	302	23/07/19	291	16/07/19	1.178,10	Bright Engineering-RO	combustat rotocompresor	exploatare	Dorneanu Costel	30	15/08/19	23/07/19	1.178,10	OP			
3796	301	23/07/19	20190620	17/07/19	882,50	Vulcom	inel cuplaj elastic ptr compresor elicoidal	exploatare	Dorneanu Costel	30	16/08/19	23/07/19	882,50	OP			
3797	300	23/07/19	1609	11/07/19	2.142,00	Geola Prod	garnitura amortizor telescop	exploatare	Dorneanu Costel	30	10/08/19	23/07/19	2.142,00	OP			
3798	308	25/07/19	220736	25/07/19	620,64	SCRL Brasov	inlocuire geam frontal EA310	exploatare	Bildigau Cristinel	30	24/08/19	25/07/19	620,64	OP			
3799	309	26/07/19	1002	24/07/19	595,00	Rototrans	reparatii,intretinere instalatii LFI-SCB	exploatare	Bildigau Cristinel	60	22/09/19	26/07/19	595,00	OP			
3800	310	26/07/19	103592	23/07/19	707,04	SCRL Brasov	reprofilare osie LE	exploatare	Bildigau Cristinel	30	25/08/19	26/07/19	707,04	OP			
3801	1452	26/07/19	4800574970	25/07/19	107,98	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	24/08/19	26/07/19	107,98				
3802	1393	18/07/19	9356798	07/08/19	1625,16	COMPANIA DE APA	cheltuieli apa potabila	cheltuieli de exploatare	FLORESCU ION	15	23/07/19	19/07/19	1625,16				
3803	1450	26/07/19	1030078	24/07/19	331,51	TECH SERVICE	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	23/08/19	26/07/19	331,51				
3804	1462	30/07/19	122087883	26/07/19	208,25	Pentagon	materiale	cheltuieli de exploatare	FLORESCU ION	30	25/08/19	30/07/19	208,25				
3805	1463	30/07/19	19204	26/07/19	1.547,00	Tehnostar	piese vagon	cheltuieli de exploatare	FLORESCU ION	15	10/08/19	30/07/19	1.547,00				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3806	1464	30/07/19	750831	26/07/19	5.648,14	Electrificare CFR	serv intret linii contact	exploatare	FLORESCU ION	30	28/08/19	30/07/19	5.648,14				
3807	321	29/07/19	221	24/07/19	210,63	Grosso	BAR-uri	exploatare	Bildigau Cristinel	60	22/09/19	29/07/19	210,63	OP			
3808	320	29/07/19	37529	25/07/19	575,96	Braha Emy	rulment SKF	exploatare	Bildigau Cristinel	30	24/08/19	29/07/19	575,96	OP			
3809	92	29/07/19	4370	29/07/19	116,08	Agro Lyz SRL Tecuci	benzina	exploatare	Levarda Ioan	15	12/08/19	29/07/19	116,08				
3810	93	30/07/19	20190404	30/07/19	64,00	Gami SRL Galati	ulei amestec Stihl	exploatare	Levarda Ioan	30	28/08/19	30/07/19	64,00				
3811	317	02/08/19	454	01/08/19	8809,57	Adam El Tenso	revizie anuala etalonare instalatie tensiometrica echilibrare sarcini pe osie	exploatare	Bildigau Cristinel	30	31/08/19	02/08/19	8809,57	OP			
3812	GL 2 5/1029	31/07/19	11085	31/07/19	178,74	Frigorifica GI	aproviz.materiale	exploatare	Verdes Stefan	30	31/08/19	01/08/19	178,74				
3813	319	02/08/19	9110001888	26/07/19	4762,86	Kober	vopsea email rosu,galben,diluant poliuretanic,intaritor	exploatare	Bildigau Cristinel	10	05/08/19	05/08/19	4762,86	OP			
3814	318	02/08/19	20191552	23/07/19	1888,32	Pro Tehnic	electromotor ventilatie	exploatare	Bildigau Cristinel	31	23/08/19	05/08/19	1888,32	OP			
3815	320	02/08/19	3785	01/08/19	11286,70	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	30/09/19	05/08/19	1888,32	OP			
3816	315	02/08/19	118846	31/07/19	113,95	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	6	06/08/19	05/08/19	113,95	OP			
3817	321	05/08/19	19027166	31/07/19	1316,97	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Dorneanu Costel	30	30/08/19	05/08/19	1316,97	OP			
3818	100	06/08/19	131864	26/07/19	533,80	AFER	Examinare	exploatare	Calin Marius	0	05/08/19	06/08/19	533,80				
3819	101	06/08/19	102461	05/08/19	70,00	ZETEC	Garnituri	exploatare	Calin Marius	30	04/09/19	06/08/19	70				
3820	102	06/08/19	59122	31/07/19	438	CUP Tecuci	deseu menajer	exploatare	Calin Marius	30	30/08/19	07/08/19	438				
3821	103	07/08/19	726623_19	01/08/19	10335	Electrificare CFR	lucrari intretinere LC	exploatare	Calin Marius	60	30/09/19	07/08/19	10335				
3822	104	07/08/19	786	05/08/19	1077	Brescia Prod Com	verificat,reparat incarcac stingatoare	exploatare	Calin Marius	60	05/10/19	07/08/19	1077				
3823	326	07/08/19	122088208	05/08/19	352	Pentagon	splint,piulita,surub	exploatare	Dorneanu Costel	3	08/08/19	08/08/19	352	OP			
3824	329	07/08/19	132350	06/08/19	7097	AFER	viza periodica autorizatie de exploatare LFI	exploatare	Dorneanu Costel	30	05/09/19	08/08/19	7097	OP			
3825	GL 2 5/1073	08/08/19	4201158940	05/08/19	12600,52	Electrica GI	consum energ.el.	exploatare	Verdes Stefan	10	15/08/19	08/08/19	12.600.52				
3826	330	08/08/19	2767	31/07/19	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/08/19	08/08/19	960,00	OP			
3827	3799	02/08/19	726624	01/08/19	12590,68	Electrificare CFR	lucrari intretinere LC	exploatare	Dorneanu Costel	60	04/09/19	08/08/19	12590,68	OP			
3828	1501	05/08/19	1618	05/08/19	70014,78	GHENUTA	c/v salubrizare vag. Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	60	04/10/19	05/08/19	70014,78				
3829	1507	05/08/19	8624	02/08/19	1495,54	IDM DINAMIC	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	01/09/19	06/08/19	1495,54				
3830	105	09/08/19	4201159349	07/08/19	2753,06	Electrica Furnizare	c/v energ electrica	exploatare	Calin Marius	10	17/08/19	09/08/19	2753,06				
3831	332/	09/08/19	3808	02/08/19	13035,43	Astru Grup	salubrizari RE,Desiro,LVT	exploatare	Dorneanu Costel	60	01/10/19	08/08/19	13035,43	OP			
3832	GL 2 5/1075	09/08/19	10222460166	31/07/19	587,87	Engie GI	consum gaze	exploatare	Verdes Stefan	30	30/08/19	09/08/19	587,87				
3833	GL 2 5/1045	05/09/18	13631	02/08/19	4631,48	Industry Transilvan Decoratex	aprovizionari materiale	exploatare	Verdes Stefan	30	01/09/19	09/08/19	4631,48				
3834	GL 2 5/1078	09/08/19	7200471082	12/09/19	1172,99	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	08/09/19	12/08/19	1172,99				
3835	GL 2 5/	13/08/19	4601768	31/07/19	3379,65	Apa Canal SA GI	consum apa	exploatare	Verdes Stefan	15	15/08/19	13/08/19	3379,65				
3836	1533	09/08/19	132505	09/08/19	11968,39	AFER	autoriz punere in fc LFI2	cheltuieli de exploatare	FLORESCU ION	30	08/09/19	09/08/19	11968,39				
3837	1547	12/08/19	7200738866	08/08/19	80,44	DEDEMAN	materiale	cheltuieli de exploatare	FLORESCU ION	30	09/07/19	13/08/19	80,44				
3838	1548	12/08/19	48004121088	08/08/19	191,94	DEDEMAN	materiale	cheltuieli de exploatare	FLORESCU ION	30	09/07/19	13/08/19	191,94				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3839	331	08/08/19	785	05/08/19	2713,20	Brescia Prod Com	verif, reparat, incarcat stingatoare	exploatare	Dorneanu Costel	60	04/10/19	09/08/19	2713,20	OP			
3840	338	13/08/19	44	31/07/19	489,55	IRLU BUZAU	RIT locomotive	exploatare	Dorneanu Costel	30	12/09/19	09/08/19	489,55	OP			
3841	GL 2 5/1092	14/08/19	127	13/08/19	28.821,00	Cristan Proxim	traverse lemn	exploatare	Verdes Stefan	60	30/08/19	12/10/19	28.821,00				
3842	106	19/08/19	1076674	31/07/19	158,79	Apa Canal SA	apa+canalizare	exploatare	Calin Marius	15	15/08/19	19/08/19	158,79				
3843	1566	14/08/19	3200968872	08/04/19	7.688,11	ELECTRICA FURNIZARE SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	14/08/19	19/08/19	7.688,11				
3844	1564	14/08/19	11408632597	08/12/19	915,22	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	09/11/19	14/08/19	915,22				
3845	1568	19/08/19	1619	19/08/19	2.656,76	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	60	18/10/19	19/08/19	2.656,76				
3846	GL 2 5/1108	19/08/19	125122	14/08/19	493,49	Bio-Circle	aprovizionari	exploatare	Verdes Stefan	30	13/09/18	20/08/19	493,49				
3847	336	13/08/19	226	05/08/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	04/10/19	19/08/19	210,63	OP			
3848	107	20/08/19	26124	12/08/19	701,97	INDUSTRIAL CRUMAN SRL	c/v pasta de lipit Belzona	exploatare	Calin Marius	30	12/09/19	20/08/19	701,97				
3849	340	20/08/19	10315583294	31/07/19	788,42	ENGIE	gaz	exploatare	Dorneanu Costel	30	30/08/19	19/08/19	788,42	OP			
3850	GL 2 5/1099	19/08/19	30001289	07/08/19	33.355,81	Electroputere VFU	aprovizionari	exploatare	Verdes Stefan	30	06/09/19	23/08/19	33.355,81				
3851	GL 2 5/1100	19/08/19	30001290	07/08/19	29.228,70	Electroputere VFU	aprovizionari	exploatare	Verdes Stefan	30	06/09/19	23/08/19	29.228,70				
3852	342	22/08/19	9110002171	19/08/19	794,44	KOBER	vopsea, intaritor	exploatare	Dorneanu Costel	30	18/09/19	23/08/19	794,44	OP			
3853	343	22/08/19	958	19/08/19	1.166,20	BIOSMART SOL	absorbant	exploatare	Dorneanu Costel	30	18/09/19	23/08/19	1.166,20	OP			
3854	344	22/08/19	16125	21/08/19	928,20	MAR-INA PRODPREST SRL	ibemol	exploatare	Dorneanu Costel	30	20/09/19	23/08/19	928,20	OP			
3855	345	23/08/19	18242	22/08/19	2.142,00	CNCIR	verificare macara, vinci	exploatare	Dorneanu Costel	30	21/09/19	23/08/19	2.142,00	OP			
3856	346	26/08/19	234	13/08/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	12/10/19	26/08/19	210,63	OP			
3857	347	26/08/19	1023506	20/08/19	565,00	Filcar	pompa apa RABA	exploatare	Dorneanu Costel	7	27/08/19	26/08/19	565,00	OP			
3858	350	26/08/19	25441	23/08/19	1.535,64	Galtir Service	inlocuire filtru aer IVECO GL07TTA	exploatare	Dorneanu Costel	30	22/09/19	26/08/19	1.535,64	OP			
3859	351	26/08/19	25444	23/08/19	4.443,46	Galtir Service	inlocuire disc frana, kit etrier fata spate GL07TTA	exploatare	Dorneanu Costel	30	22/09/19	26/08/19	4.443,46	OP			
3860	352	26/08/19	25448	23/08/19	696,74	Galtir Service	inlocuire rulmenti si simering GL07TTA	exploatare	Dorneanu Costel	30	22/09/19	26/08/19	696,74	OP			
3861	GL 2 5/1133	23/08/19	30001308	19/08/19	32.455,49	Electroputere VFU	piese lipsa la vag	exploatare	Verdes Stefan	60	27/08/19	22/10/19	32.455,49				
3862	GL 2 5/1132	23/08/19	30001309	19/08/19	36.969,05	Electroputere VFU	piese lipsa la vag	exploatare	Verdes Stefan	60	27/08/19	22/10/19	36.969,05				
3863	GL 2 5/1141	27/08/19	429	27/0/19	29.099,07	Engineering Business	piese lipsa la vag	exploatare	Verdes Stefan	60	26/10/19	28/08/19	29.099,07				
3864	353	27/08/19	110014146	20/08/19	1.223,69	Novotech	rulment NU324	exploatare	Dorneanu Costel	30	19/09/19	29/08/19	1.223,69	OP			
3865	355	29/08/19	19402377	28/08/19	443,55	BRML	verificare metrologica, etalonare EMM	exploatare	Dorneanu Costel	30	27/09/19	29/08/19	443,55	OP			
3866	GL 2 5/1151	29/08/19	3812	26/08/19	3.153,09	Astru Grup	refact Gunoi	exploatare	Verdes Stefan	60	28/10/19	29/08/19	3.153,09				
3867	GL 2 5/1166	29/08/19	11909	20/08/19	17.623,90	Atelierele CFR Grivita	raparatii vag avariat	exploatare	Verdes Stefan	60	19/10/19	29/08/19	17.623,90				
3868	GL 2 5/1165	29/08/19	11910	20/08/19	4.308,99	Atelierele CFR Grivita	raparatii vag avariat	exploatare	Verdes Stefan	60	19/10/19	29/08/19	4.308,99				
3869	108	29/08/19	9151	29/08/19	880,00	Pdtec SRL Tecuci	carbida, panza flex	exploatare	Levarda Ioan	30	28/09/19	29/08/19	880,00				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3870	361	02/09/19	19000381	22/08/19	7.213,78	Reloc SA	bara cromata ptr cuplaj transversal LE	exploatare	Dorneanu Costel	15	06/09/19	02/09/19	7.213,78	OP			
3871	362	02/09/19	240	26/08/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	25/10/19	02/09/19	210,63	OP			
3872	367	02/09/19	2797	31/08/19	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/09/19	03/09/19	960,00	OP			
3873	354	28/08/19	992	19/08/19	5.425,66	Bermi General	intretinere,vf,reparat crt linii SC si aparare cale	exploatare	Dorneanu Costel	60	18/10/19	02/09/19	5.425,66	OP			
3874	368	02/09/19	3821	02/09/19	11.286,70	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	01/11/19	02/09/19	11.286,70	OP			
3875	366	02/09/19	234	29/08/19	1.256,64	Met Dad Group	contact K1-K4	exploatare	Dorneanu Costel	30	28/09/19	03/09/19	1.256,64	OP			
3876	365	02/09/19	635	28/08/19	678,30	Euro Cauciuc	saiba cosid	exploatare	Dorneanu Costel	30	27/09/19	03/09/19	678,30	OP			
3877	369	03/09/19	2781	15/08/19	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	19	03/09/19	03/09/19	900,00	OP			
3878	1576	20/08/19	9420309	08/09/19	2.742,80	COMPANIA DE APA	c/v apa potabila	cheltuieli de exploatare	FLORESCU ION	15	24/08/19	20/08/19	2.742,80	OP			
3879	1643	30/08/19	1017	26/08/19	11.421,43	BERMI GENERAL	c/v serv reparatii linii	cheltuieli de exploatare	FLORESCU ION	60	25/10/19	09/02/19	11.421,43				
3880	1562	14/08/19	128	13/08/19	12.459,30	CRISTIAN PRODEXIM	c/v serv. Reparatii linii	cheltuieli de exploatare	FLORESCU ION	60	10/12/19	14/08/19	12.459,30				
3881	GL 2 5/1181	03/09/19	3815	31/08/19	72.808,59	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	30/10/19	04/09/19	72.808,59				
3882	GL 2 5/1182	29/08/19	19031175	31/08/19	63,57	Ecosal Galati	gunoi	exploatare	Verdes Stefan	30	30/09/18	04/09/19	63,57				
3883	109	02/09/19	3822	02/09/19	4.180,08	Astru Grup SRL Braila	salubritate dormitor	exploatare	Levarda Ioan	60	02/11/19	02/09/19	4.180,08				
3884	110	03/09/19	3848	03/09/19	269,68	Astru Grup SRL Braila	salubritate dormitor	exploatare	Levarda Ioan	60	02/11/19	03/09/19	269,68				
3885	370	04/09/19	876	05/08/19	10.038,84	Total Business Technologies	placa mica selector,brat culegator	exploatare	Bildigau Cristinel	60	04/10/19	04/09/19	10.038,84	OP			
3886	371	04/09/19	3847	03/09/19	364,09	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	02/11/19	04/09/19	364,09	OP			
3887	360	02/09/19	119958	30/08/19	162,79	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	10	09/09/19	06/09/19	162,79	OP			
3888	GL 2 5/1198	06/09/19	1018	30/08/19	22.733,35	SC Bermi General SRL	service linii in Rev GI	exploatare	Verdes Stefan	60	29/10/19	06/09/19	22.733,35				
3889	GL 2 5/1212	09/09/19	4201170782	05/09/19	12.287,34	Electrica Furnizare SA	consum energie	exploatare	Verdes Stefan	15	15/09/19	11/09/19	12.287,34				
3890	GL 2 5/1225	11/09/19	4141659	31/08/19	5.378,83	Apa Canal SA	consum apa	exploatare	Verdes Stefan	15	15/09/19	11/09/19	5.378,83				
3891	GL 2.5/1199	06/09/19	30001337	04/09/19	28.552,67	Electoputere VFU Pascani	piese lipsa vag	exploatare	Verdes Stefan	30	04/10/19	11/09/19	28.552,67				
3892	GL 2.5/1211	09/09/19	11208962049	04/09/19	515,34	Engie	consum gaze	exploatare	Verdes Stefan	30	04/10/19	11/09/19	515,34				
3893	382	12/09/19	BZ50	31/08/19	490,20	IRLU Buzau	RIT DHC	exploatare	Dorneanu Costel	30	12/10/19	16/09/19	490,20	OP			
3894	377	12/09/19	252	04/09/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	03/11/19	16/09/19	210,63	OP			
3895	380	12/09/19	38042	10/09/19	240,01	Braha Emy	curea transmisie	exploatare	Dorneanu Costel	30	10/10/19	16/09/19	240,01	OP			
3896	375	11/09/19	157651	10/09/19	419,40	Air Liquide	butelie acetilena+chirie butelii acetilena	exploatare	Dorneanu Costel	7	17/09/19	16/09/19	419,40	OP			
3897	124	16/09/19	2184	16/09/19	1.245,93	MBA Distrib Trans Lub SRL	c/v ulei texamatic	exploatare	Levarda Ioan	0	16/09/19	12/02/23	1.245,93				
3898	391	17/09/19	1014	06/09/19	1.190,00	Rototrans	reparatii,intretinere,instalatii SCB	exploatare	Dorneanu Costel	60	05/11/19	18/09/19	1.190,00	OP			
3899	2438	17/09/19	4201171115	08/09/19	7.705,56	Electrica Furnizare	energie electrica+penalitati	exploatare	Dorneanu Costel	35	13/10/19	18/09/19	7.705,56	OP			
3900	2437	17/09/19	4201160124	08/08/19	7.574,06	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	12/09/19	18/09/19	7.574,06	OP			
3901	2439	17/09/19	10315686022	31/08/19	713,82	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/09/19	18/09/19	713,82	OP			

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3902	397	17/09/19	1516	17/09/19	1.247,12	Romwatt Rubber	contact L1-L2	exploatare	Dorneanu Costel	30	17/10/19	18/09/19	1.247,12	OP			
3903	398	18/09/19	3846	03/09/19	12.480,30	Astru Grup	salubritate RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	02/11/19	18/09/19	12.480,30	OP			
3904	399	18/09/19	19031176	31/08/19	1.943,67	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Dorneanu Costel	30	30/09/19	18/09/19	1.943,67	OP			
3905	400	18/09/19	922	16/09/19	1.844,50	Total Business Technologies	lamela contact auxiliar	exploatare	Dorneanu Costel	60	15/11/19	18/09/19	1.844,50	OP			
3906	126	19/09/19	1022	09/09/19	10.449,79	Bermi General	prestari serv linii CF	exploatare	Levarda Ioan	60	09/11/19	19/09/19	10.449,79				
3907	127	19/09/19	1092616	31/08/19	249,17	Apa Canal	apa +canalizare	exploatare	Levarda Ioan	15	15/09/19	19/09/19	249,17				
3908	128	20/09/19	133973	20/09/19	535,33	AFER	exam Levarda I	exploatare	Levarda Ioan	5	24/09/19	20/09/19	535,33				
3909	402	20/09/19	25689	17/09/19	4.148,17	Galtir Service	inlocuire camera frinare axa,disc,prezoane	exploatare	Dorneanu Costel	30	17/10/19	23/09/19	4.148,17	OP			
3910	403	20/09/19	2973	15/09/19	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/09/19	19/09/19	900,00	OP			
3911	GL 2 5/1165	19/09/2019	449	19/09/19	32.332,30	Enginnering Business	saboti tip S1	exploatare	Verdes Stefan	60	18/11/19	23/09/19	32.332,30				
3912	GL 2 5/1149	19/09/2019	12021	11/09/19	17.965,39	Atelierele CFR	piese lipsa	exploatare	Verdes Stefan	60	10/11/19	24/09/19	17.965,39				
3913	GL 2 5/1148	19/09/2019	12022	11/09/19	14.591,32	Atelierele CFR	piese lipsa	exploatare	Verdes Stefan	60	10/11/19	24/09/19	14.591,32				
3914	GL 2 5/1170	24/09/2019	3854	24/09/19	3.290,18	Astru Grup	ref gunoi	exploatare	Verdes Stefan	60	23/11/19	24/09/19	3.290,18				
3915	GL 2 5/1172	25/09/19	12062	24/09/19	2.945,25	Atelierele CFR	aprovizionari materiale	exploatare	Verdes Stefan	30	25/09/19	24/10/19	2.945,25				
3916	405	23/09/19	267	16/09/19	210,63	Grosso	inlocuire camera frinare axa,disc,prezoane	exploatare	Dorneanu Costel	60	15/11/19	25/09/19	210,63	OP			
3917	129	26/09/19	89090	24/09/19	613,20	SC DIAMSES SRL	Lampa stradala+consola sustinere	exploatare	Levarda Ioan	0	24/09/19	26/09/19	613,20				
3918	408	26/09/19	239	17/09/19	1.256,64	Grosso	contact K1-K4	exploatare	Dorneanu Costel	30	17/10/19	26/09/19	1.256,64	OP			
3919	411	27/09/19	110014955	24/09/19	9.282,06	Novotech	rulment NJ330	exploatare	Dorneanu Costel	30	24/10/19	27/09/19	9.282,06	OP			
3920	408	26/09/19	239	17/09/19	1.256,64	Met Dad Group	contact K1-K4	exploatare	Dorneanu Costel	30	17/10/19	26/09/19	1.256,64	OP			
3921	411	27/09/19	110014955	24/09/19	9.282,06	Novotech	rulment NJ330	exploatare	Dorneanu Costel	30	24/10/19	27/09/19	9.282,06	OP			
3922	2537	26/09/19	4987	26/09/19	23.347,80	Meximpex	scaun ergonomic ptr locomotive	exploatare	Dorneanu Costel	61	26/11/19	01/10/19	23.347,80	OP			
3923	414	01/10/19	51442	30/09/19	178,50	Instalexpert	vas expansiune centrala termica,robinet incarcare	exploatare	Dorneanu Costel	15	15/10/19	02/10/19	178,50	OP			
3924	416	01/10/19	274	25/09/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	24/11/19	02/10/19	210,63	OP			
3925	GL 2 5/1213	30/09/19	103657	25/09/19	16.719,50	SCRL Brasov	inlocuire roti	exploatare	Verdes Stefan	30	24/10/19	30/09/19	16.719,50				
3926	GL 2 5/1219	01/10/19	1028	27/09/19	7.777,48	Bermi General	service linii	exploatare	Verdes Stefan	60	30/11/19	01/10/19	16.719,50				
3927	418	02/10/19	1026	27/09/19	5.380,80	Bermi General	servicii intretinere,vf,reparatii crt linii CF si aparate cale	exploatare	Dorneanu Costel	60	26/11/19	03/10/19	5.380,80	OP			
3928	2582	02/10/19	58	30/09/19	1.327,36	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	01/11/19	03/10/19	1.327,36	OP			
3929	415	30/09/19	21843	01/10/19	755,65	Instalexpert	vas expansiune+robinet umplere centrala termica	exploatare	Dorneanu Costel	30	31/10/19	03/10/19	755,65	OP			
3930	419	10/3/2019	3802	9/30/2019	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	10/15/19	10/3/2019	900,00	OP			
3931	420	10/3/2019	19025223	9/30/2019	1.316,97	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Dorneanu Costel	30	10/30/19	10/3/2019	1.316,97	OP			
3932	1851	27/09/19	456	27/09/19	29.099,07	ENGINEERING BUSINESS SOLUTIONS	c/v achizitie saboti	cheltuieli de exploatare	FLORESCU ION	60	26/11/19	27/09/19	29.099,07				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3933	1846	27/09/19	48002126335	26/09/19	30,48	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	26/10/19	27/09/19	30,48				
3934	1857	30/09/19	946434	23/09/19	404,60	FILIP IMPEX	servicii verif.calibr.alcooltest	cheltuieli de exploatare	FLORESCU ION	30	23/10/19	30/09/19	404,60				
3935	1875	02/10/19	7110003149	25/09/19	229,78	CNCFR CFR SA	c/v comisie pt. lucrare linii	cheltuieli de exploatare	FLORESCU ION	15	10/10/2019	25/09/19	229,78				
3936	1874	02/10/19	7110003159	27/09/19	137,93	CNCFR CFR SA	c/v avizare lucrari linii	cheltuieli de exploatare	FLORESCU ION	15	12/10/2019	27/09/19	137,93				
3937	GL 2 5/1238	03/10/19	3901	30/09/19	73.885,26	SC Astru Grup SRL	salubrizare vag	exploatare	Verdes Stefan	60	29/11/19	03/10/19	73.885,26				
3938	136	07/10/19	79016	07/10/19	398,29	CUP Tecuci	Colectare deseuri menajere	exploatare	Levarda Ioan	30	30/10/19	07/10/19	398,29				
3939	422	04/10/19	3863	01/10/19	900,00	Astru Grup	salubrizare dormitor	exploatare	Dorneanu Costel	60	30/11/19	04/10/19	900,00	OP			
3940	427	08/10/19	113	08/10/19	3.510,50	Aerofina	sufa actionare geam termopan,coltar fereastra termopan	exploatare	Dorneanu Costel	0	08/10/19	08/10/19	3.510,50	OP			
3941	425	07/10/19	10412155606	30/09/19	241,28	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/10/19	08/10/19	241,28	OP			
3942	423	04/10/19	1203	27/09/19	6.783,00	Tanopex	burduf prelata motor tractiune	exploatare	Dorneanu Costel	30	27/10/19	08/10/19	6.783,00	OP			
3943	GL 2 5/1257	08/10/19	103093	07/10/19	1.100,00	SC Diaplant Interagro SRL	aproviz materiale	exploatare	Verdes Stefan	30	06/11/19	08/10/19	1.100,00				
3944	432	08/10/19	21859	08/10/19	2.142,00	Instalexpert	set electrozi aprindere centrala termica	exploatare	Dorneanu Costel	30	07/11/19	09/10/19	2.142,00	OP			
3945	430	08/10/19	32259	08/10/19	2.546,60	Gorim	frana electromagnetica	exploatare	Dorneanu Costel	30	07/11/19	09/10/19	2.546,60	OP			
3946	431	08/10/19	89397	08/10/19	475,20	Diamses	lampa stradala	exploatare	Dorneanu Costel	30	07/11/19	09/10/19	475,20	OP			
3947	428	08/10/19	278	04/10/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	03/12/19	09/10/19	210,63	OP			
3948	429	08/10/19	37602	08/10/19	647,57	Tube Industry	cric hidraulic	exploatare	Dorneanu Costel	30	07/11/19	09/10/19	647,57	OP			
3949	434	09/10/19	9502015089	08/10/19	7.304,37	Electrica Furnizarwe	energie electrica	exploatare	Dorneanu Costel	35	12/11/19	09/10/19	7.304,37	OP			
3950	2681	09/10/19	17214	02/10/19	2.524,26	Geromed	geam lateral parte mecanic LE+LDE	exploatare	Dorneanu Costel	7	09/10/19	09/10/19	2.524,26	OP			
3951	1881	03/10/19	1027	27/09/19	7.622,71	SC BERMI	c/v serv. lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	26/11/19	03/10/19	7.622,71				
3952	1891	04/10/19	30001365	27/09/19	24.480,95	ELECTROPUTERE PASCANI	c/v lucrari vag.	cheltuieli de exploatare	FLORESCU ION	30	27/10/19	04/10/19	24.480,95				
3953	1883	03/10/19	1622	03/10/19	74.950,52	SC GHENUTA	cheltuieli salubriz. Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	60	02/12/19	03/10/19	74.950,52				
3954	1892	04/10/19	134498	03/10/19	2.899,67	AFER	che. prelungire valabilitate agr. ferov	cheltuieli de exploatare	FLORESCU ION	30	02/11/19	04/10/19	2.899,67				
3955	137	09/10/19	10510647605	03/10/19	264,86	ENGIE	consum gaze naturale	Exploatare	Levarda Ioan	30	04/11/19	10/10/19	264,86				
3956	138	09/10/19	7121792	04/10/19	2.555,61	UNIVERSAL AURORA SA	reparatii auto	Exploatare	Levarda Ioan	30	03/11/19	10/10/19	2.555,61				
3957	GL 2 5/1274	09/10/19	4205951	30/09/19	3.829,39	SC Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/10/19	10/10/19	3.829,39				
3958	GL 2 5/1287	10/10/19	134736	10/10/19	520,05	AFER	reautorizare CUS	exploatare	Verdes Stefan	30	9/11/19	10/10/19	520,05				
3959	GL 2 5/1273	09/10/19	10510647606	03.10.19	625,36	Engie	consum gaze	exploatare	Verdes Stefan	30	04/11/19	10/10/19	625,36				
3960	436	11/10/19	1023733	10/08/19	791,68	FILCAR	alcool tehnic	exploatare	Dorneanu Costel	30	07/11/19	10/08/19	791,68	OP			
3961	GL 2 5/1293	14/10/19	5611	10/10/19	624,75	Sigilrom Company	aprovizionari materiale	exploatare	Verdes Stefan	30	11/11/19	16/10/19	624,75				
3962	GL 2 5/1292	14/10/19	9502012190	08/10/19	11.552,56	Electrica Furnizare	energ.electr.	exploatare	Verdes Stefan	10	18/10/19	16/10/19	11.552,56				
3963	GL 2 5/1291	14/10/19	4463	10/10/19	1.092,42	TIK Media B	aprovizionari materiale	exploatare	Verdes Stefan	30	09/11/19	16/10/19	1.092,42				
3964	139	11/10/19	1031	03/10/19	8.059,59	Bermi General	intretinere linii	exploatare	Levarda Ioan	60	06/12/19	16/10/19	8.059,59				

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare
	Nr/	Data	Nr/	Data													
3965	140	11/10/19	1032	03/10/19	1.195,83	Bermi General	intretinere linii	exploatare	Levarda Ioan	60	06/12/19	16/10/19	1.195,83				
3966	GL 2 5/1312	17/10/19	18728	15/10/19	95,92	Farmavet GI	aprovizionari materiale	exploatare	Verdes Stefan	30	14/11/19	18/10/16	95,92				
3967	2743	17/10/19	19000483	16/10/19	26656,00	Reloc SA	semicuzineti motor diesel	exploatare	Dorneanu Costel	60	16/12/19	21/10/19	26656,00	OP			
3968	1978	15/10/19	9501592883	05.10.2019	3804,35	ELECTRICA	cheltuieli en. electrica	cheltuieli de exploatare	FLORESCU ION	10	15/10/19	15/10/19	3804,35				
3969	2010	18/10/19	750846	16/10/19	1608,81	ELECTRIFICARE	c/v lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	15/12/19	18/10/19	1608,81				
3970	2002	17/10/19	11608682166	14/10/19	680,10	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	13/11/19	17/10/19	680,10				
3971	1994	16/10/19	1623	16/10/19	2394,28	SC GHENUTA		cheltuieli de exploatare	FLORESCU ION	45	30/11/19	16/10/19	2394,28				
3972	2003	17/10/19	87491	16/10/19	595,00	CINCIR SA	c/v curs operator RSUTI	cheltuieli de exploatare	FLORESCU ION	30	15/11/19	17/11/19	595,00				
3973	141	21/10/19	9502674217	14/10/19	3.071,21	Electrica Furnizare	energie electrica	exploatare	Levarda Ionel	10	24/10/19	21/10/19	3.071,21				
3974	GL 2 5/1335	22/10/19	19035222	30/09/19	63,57	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/10/19	23/10/19	63,57				
3975	GL 2 5/1336	23/10/19	1040	18/10/19	5.161,62	Bermi General	service linii	exploatare	Verdes Stefan	60	17/12/19	23/10/19	5.161,62				
3976	GL 2 5/1324	21/10/19	12101	09/10/19	21.689,94	Atelierele CFR Grivita	gunoi	exploatare	Verdes Stefan	30	08/12/19	23/10/19	21.689,94				
3977	GL 2 5/1319	18/10/19	30000390	17/10/19	352.192,40	Electroputere VFU Pascani -	rep.vag.avarizat	exploatare	Verdes Stefan	30	16/11/19	23/10/19	352.192,40				
3978	GL 2 5/1320	18/10/19	3000423	17/10/19	151.495,09	Electroputere VFU Pascani -	storno avans rep vag	exploatare	Verdes Stefan			23/10/19	151.495,09				
3979			dif de plata		200.697,31		9/30/2019	10/15/2019	15				200.697,31				
3980	446	21/10/19	134496	03/10/19	4.281,68	AFER	viza periodica autorizatie ptr laborator determinari fizico- chimice	exploatare	Dorneanu Costel	30	02/11/19	23/10/19	4.281,68	OP			
3981	447	23/10/19	121	16/10/19	6.426,00	Prodfil	lamela brat stergator locomotive	exploatare	Dorneanu Costel	30	15/11/19	23/10/19	6.426,00	OP			
3982	450	23/10/19	32422	22/10/19	504,00	Gorim	bara bronz	exploatare	Dorneanu Costel	10	01/11/19	23/10/19	504,00	OP			
3983	449	23/10/19	122091251	22/10/19	1.032,13	Pentagon	piatra polizor	exploatare	Dorneanu Costel	0	22/10/19	23/10/19	1.032,13	OP			
3984	451	23/10/19	26407	16/10/19	1.177,50	Alexadru Co	sika dur	exploatare	Dorneanu Costel	15	31/10/19	23/10/19	1.177,50	OP			
3985	452	23/10/19	293	15/10/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	14/12/19	23/10/19	210,63	OP			
3986	453	23/10/19	7200163164	21/10/19	1.066,38	Dedeman	silicon universal,spuma poliuretunica	exploatare	Dorneanu Costel	30	20/11/19	23/10/19	1.066,38	OP			
3987	2063	28/10/19	2443	24/10/19	1.011,50	TEHNICA NOUA LIBERA	materiale	cheltuieli de exploatare	FLORESCU ION	30	23/11/19	28/10/19	1.011,50				
3988	2033	22/10/19	9534249	10/09/19	1.794,24	COMPANIA DE APA	apa potabila	cheltuieli de exploatare	FLORESCU ION		24/10/19	22/10/19	1.794,24				
3989	455	24/10/19	3886	03/10/19	11.583,46	Astru Grup	salubritate RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	02/12/19	28/10/19	11.583,46	OP			
3990	462	29/10/19	7200647673	24/10/19	1914,68	Dedeman	spray antirugina,banda etansare,vata baudeman,silicon	exploatare	Dorneanu Costel	30	23/11/19	29/10/19	1914,68	OP			
3991	461	29/10/19	32452	24/10/19	902,34	Gorim	sarma alama,covor cauciuc	exploatare	Dorneanu Costel	10	03/11/19	29/10/19	902,34	OP			
3992	454	23/10/19	1038	18/10/19	6760,85	Bermi General	intretinere,vf,reparare crt linii SC si aparate de cale	exploatare	Dorneanu Costel	60	17/12/19	29/10/19	6760,85	OP			
3993	463	29/10/19	19000496	23/10/19	68615,40	Reloc SA	semicuzineti motor diesel LDE 2100 CP	exploatare	Dorneanu Costel	60	22/12/19	29/10/19	68615,40	OP			
3994	GL 2 5/1363	29/10/19	477	29/10/19	3.233,23	SC Engineering	saboti	exploatare	Verdes Stefan	60	28/12/19		3.233,23				
3995	142	30/10/19	100832	11/10/19	418,88	Eurogaz SRL Focsani	oxigen tehnic	exploatare	Calin Marius	15	26/10/19	30/10/19	418,88				

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
3996	2097	31/10/19	484	31/10/19	25.865,84	ENGINEERING BUSINESS SOLUTIONS	mat. -saboti	cheltuieli de exploatare	FLORESCU ION		30/12/19	01/11/19	25.865,84				
3997	2104	01/11/19	788	29/10/19	654,50	SILOGIC SRL	piese vagon	cheltuieli de exploatare	FLORESCU ION	30	28/11/19	01/11/19	654,50				
3998	2105	01/11/19	3670	30/10/19	3.332,00	TEHMIN-BRASOV	servicii - reparat piese vag	cheltuieli de exploatare	FLORESCU ION	30	29/11/19	01/11/19	3.332,00				
3999	465	30/10/19	3833	15/10/19	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/10/19	01/11/19	900,00	OP			
4000	GL 2 5/1381	01/11/19	72664119	01/11/19	17.791,69	Electrificare CFR	intret statie preincalzire	exploatare	Verdes Stefan	60	31/12/19		17.791,69				
4001	143	01/11/19	3902	01/11/19	4584,07	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	30/12/19	01/11/19	4584,07				
4002	144	04/11/19	358	30/10/19	3473,51	SNTFM	chirie spatiu	exploatare	Levarda Ioan	15	15/11/19	04/11/19	3473,51				
4003	145	04/11/19	395	30/10/19	798,12	SNTFM	utilitati	exploatare	Levarda Ioan	30	29/11/19	04/11/19	798,12				
4004	466	30/10/19	79	18/10/19	5.950,00	Via Serv Construct	masuratori pe linie cu planeitate controlata	exploatare	Dorneanu Costel	60	17/12/19	04/11/19	5.950,00	OP			
4005	468	04/11/19	3900	01/11/19	12.359,17	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	31/12/19	04/11/19	12.359,17	OP			
4006	469	04/11/19	4112	31/10/19	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/11/19	05/11/19	960,00	OP			
4007	470	05/11/19	19039262	31/10/19	1.316,97	Seviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Dorneanu Costel	30	30/11/19	05/11/19	1.316,97	OP			
4008	471	05/11/19	303	24/10/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	23/12/19	05/11/19	210,63	OP			
4009	474	05/11/19	663	04/11/19	30.087,96	Caromet	pinion de atac,cuplaj transversal	exploatare	Dorneanu Costel	1	05/11/19	05/11/19	30.087,96	OP			
4010	GL 2 5/1388	04/11/19	3893	31/10/19	82.064,20	Astru Grup SRL	salubritate vag	exploatare	Verdes Stefan	60	30/12/19		82.064,20				
4011	GL 2 5/1391	04/11/19	19039261	31/10/19	63,57	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/11/19		63,57				
4012	GL 2 5/1385	04/11/19	103704	28/10/19	17.786,31	SCRL Bv	inlocuire roti	exploatare	Verdes Stefan	30	27/11/19		17.786,31				
4013	146	04/11/19	726642_19	01/11/19	10.334,84	Electrificare CFR	intretinere LC	exploatare	Levarda Ioan	60	31/12/19	04/11/19	10.334,84				
4014	147	04/11/19	88978	31/10/19	398,29	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	30	30/11/19	06/11/19	398,29				
4015	467	04/11/19	122342	31/10/19	138,37	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	4	04/11/19	12/11/19	138,37	OP			
4016	2311	11/11/19	66	31/10/19	658,09	IRLU Buzau	RIT DHC	exploatare	Bildigau Cristinel	30	11/12/19	12/11/19	138,37	OP			
4017	481	12/11/19	9505615369	11/11/19	13.644,04	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	35	16/12/19	12/11/19	13.644,04	OP			
4018	GL 2 5/1416	11/11/2019	10315910462	31/10/19	1.244,86	Engie	consum gaze	exploatare	Verdes Stefan	30	02/12/19	11/11/19	1.244,86				
4019	148	11/11/2019	10315910461	31/10/19	2.174,84	ENGIE	gaz metan	exploatare	Levarda Ioan	30	04/11/19	11/11/19	2.174,84				
4020	482	12/11/19	1037	12/11/19	595,00	Rototrans	reparatii,intretinere instalatii SCB	exploatare	Bildigau Cristinel	60	11/01/20	12/11/19	595,00	OP			
4021	GL 2 5/1472	12/11/2019	4210019	31/10/19	3.802,55	Apa Canal SA	consum apa	exploatare	Verdes Stefan	15	15/11/19	13/11/19	3.802,55				

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