

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		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
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	uscator 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;478	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		Data												Val cu TVA	Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA													
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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ VIOREL	60	12/03/16	19/01/16	4.621,75	OP	5;1277;1	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 ISCIR 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	CONDROZ 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	CONDROZ 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	CONDROZ 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		Nr/	Data	Val cu TVA										Nr	Data	Valoare
	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		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		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		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				
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				
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				
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				
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				
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		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		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	salubritate 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				
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				
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				
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		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															
109	77	02/02/16	16003434	31/01/16	783,78	Servicii 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												Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA												
141	108	03/02/16	7410114190	28/01/16	3.728,57	CNCFR REG/GALATI	energie electrica	exploatare	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	INSTALEXPERT	termostat siguranta	exploatare	CONDROZ 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	INSTALEXPERT	termostat siguranta	exploatare	CONDROZ 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	Electricitare 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	INSTALEXPERT	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	INSTALEXPERT	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	energie 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	SCR L 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		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															
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	intrtinere 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	hartie 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	MUHAI 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		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															
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	salubritate 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	405;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	salubritate 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		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															
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	750005411	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			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															
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 saboti 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	TRAVERSE	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		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															
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	caciuii 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		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															
394	261	23/03/16	7200081865	22/03/16	603,84	CNCFR REGIONALA GALATI	utilitati	exploatare	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	1.802,56	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	CONDROZ 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	CONDROZ 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	Data	Val cu TVA										Nr	Data	Valoare
	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	CONDROZ 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	CONDROZ 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	deviz,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	CONDROZ 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+ accessorii	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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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+ accessorii	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		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															
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	2454;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	CONDROZ 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	CONDROZ 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	CONDROZ 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,L,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			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea vizei CFP)	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
531	303	11/04/16	1545	07/04/16	48,46	NISTRATIA BAZINALA APA SIRET-B	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	INSTALEXPRT 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	Electroulaj 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		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															
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 MUNTELUI 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,canaizare	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,canaizare	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	Electrouilaj 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	2456;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	2915;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	aparataer 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	697;369	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	312;340	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	Servicii 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	1.811,76	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		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													
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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	LEVARDA 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	Val cu TVA										Nr	Data	Valoare
	Nr/	Data															
811	364	18/07/16	82	12/07/16	1.738,80	BRESCIA PROD COM SRL	verificat, reparat, incarc stingat/	exploatare	Bidigau 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, incarc stingat/	exploatare	Bidigau 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	Bidigau 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	Bidigau 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	Bidigau 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	Timपुरi Noi SA	bolt, inel elastic	exploatare	Bidigau 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	Bidigau 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	Bidigau 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	Bidigau 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	176,424	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		Data												Val cu TVA	Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA													
874	631	21/07/16	720082724	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	Bidigau 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	Bidigau 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	Bidigau 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	Electricitare CFR	intret/LC	exploatare	Bidigau 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 rarus	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	aparat aer 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	ie,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	614;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	879;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		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													
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	GL 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	GL 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	GL 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	GL 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	791;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		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															
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, reparare 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 deseuri menajere	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 Lebadada SRL	alcool tehnice	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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	MAHAI 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	MAHAI 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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	CONDROZ 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															
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	stagiu 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		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													
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		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, coturj,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 placi 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				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		Factura												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 verif. 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	Profil	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													
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	Engineering 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		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													
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	Electricitare 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	salubrizare 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	salubrizare 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.	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	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	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	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	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	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 intrt linii contact	cheltuieli de 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	colecrare,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 incarcat 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,repairat,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 Prodexim	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 etrieri 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		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												
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	Electputere 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	butelii 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		Data												Val cu TVA	Nr	Data	Valoare
	Nr/	Data	Nr/	Data	Val cu TVA													
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 deseuri menajere	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 franare 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	Engineering 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 franare 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 deseuri menajere	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		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
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	salubritate 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	salubritate dormitor	exploatare	Domeanu 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 fereastr 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	Instalexper	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	cruc 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 salubrit. 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	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
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 poliuretantica	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	salubritzare 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,cover 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		Nr/ Data	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	Nr	Data	Valoare	
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	Electricitare 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 deseuri menajere	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	Electricitare 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	deseuri menajere	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	11/11/19	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	11/11/19	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	12/11/19	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						
4022	486	14/11/19	38726	12/11/19	477,57	Braha Emy	rulment HM88649,NA4905 SKF	exploatare	Bildigau Cristinel	15	27/11/19	15/11/19	477,57	OP					
4023	488	14/11/19	7200739847	12/11/19	1.085,63	Dedeman	banda etansare ,prenadez	exploatare	Bildigau Cristinel	30	12/12/19	15/11/19	1.085,63	OP					
4024	485	14/11/19	52154	08/11/19	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cristinel	7	15/11/19	15/11/19	152,32	OP					
4025	487	14/11/19	7200739848	12/11/19	60,86	Dedeman	spray universal,prenadez	exploatare	Bildigau Cristinel	30	12/12/19	15/11/19	60,86	OP					
4026	484	14/11/19	310	04/11/19	210,63	Grosso	BAR-uri	exploatare	Bildigau Cristinel	60	03/01/20	15/11/19	210,63	OP					
4027	GL 2 5/1444	14/11/19	433	14/11/19	20.349,00	Electro Hidraulic	OROMAX	exploatare	Verdes Stefan	60	13/01/20	15/11/19	20.349,00						
4028	2139	06/11/19	7200163331	05/11/19	34,26	DEDEMAN	cheltuieli materiale	exploatare	FLORESCU ION	30	05/12/19	07/11/19	34,26						

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
4029	2138	06/11/19	1624	06/11/19	85.512,11	GHENUTA	cheltuieli salubriz. Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	60	05/01/20	07/11/19	85.512,11				
4030	2205	13/11/19	1625	13/11/19	2.656,76	GHENUTA	refacturare gunoi Bz+Marasesti	cheltuieli de exploatare	FLORESCU ION	45	28/12/19	13/11/19	2.656,76				
4031	2187	12/11/19	996	04/11/19	2.601,29	BERMI GENERAL	cheltuieli lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	03/01/20	12/11/19	2.601,29				
4032	2189	12/11/19	4800174634	11/11/19	228,00	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	12/11/19	12/11/19	228,00				
4033	2194	13/11/19	9504823983	04/11/19	4.059,41	ELECTRICA	cheltuieli en, electrica	cheltuieli de exploatare	FLORESCU ION	10	14/11/19	13/11/19	4.059,41				
4034	2210	14/11/19	491	12/11/19	25.865,84	ENGINEERING BUSINESS	cheltuieli saboti	cheltuieli de exploatare	FLORESCU ION	60	11/01/20	14/11/19	25.865,84				
4035	154	14/11/19	31900319	30/10/19	120	CENAFER	eliberare aviz ptr autoriz	exploatare	Popa Daniel	13	11/11/19	11/05/19	120				
4036	155	14/11/19	136168	12/11/19	311,72	AFER	actualizare permis mecanic	exploatare	Calin Marius	30	12/12/19	14/11/19	311,72				
4037	156	14/11/19	135634	30/10/19	283,03	AFER	exam in vederea autoriz mecanic	exploatare	Calin Marius	5	12.11.2019	14/11/19	283,03				
4038	496	19/11/19	7080	18/11/19	1.279,25	Conturo Industrial	etansare mecanica tip Cyclam,contrainel	exploatare	Dorneanu Costel	1	19/11/19	18/11/19	1.279,25	OP			
4039	494	15/11/19	3924	04/11/19	11.883,42	Astru Grup	salubrizare RE,Desiro,LVT	exploatare	Dorneanu Costel	60	03/01/20	19/11/19	11.883,42	OP			
4040	489	14/11/19	1124	31/10/19	900,00	Training&Teacher	servicii curs evaluator competente profesionale	exploatare	Popa Danuel	14	14/11/19	08/11/19	900,00	OP			
4041	496	18/11/19	4133	15/11/19	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/11/19	19/11/19	900,00	OP			
4042	157	20/11/19	136390	18/11/19	1.815,15	AFER	exam. Pt permis mecanic locomotiva	exploatare	Levarda Ioan	5	24/11/19	20/11/19	1.815,15				
4043	158	20/11/19	31900324	13/11/19	180,00	CENAFER	eval cunostinte prof,	exploatare	Levarda Ioan	12	25/11/19	20/11/19	180,00				
4044	5510	13/11/19	135978	06/11/19	2.528,80	AFER	viza periodica atestat stand	exploatare	Dorneanu Costel	30	06/12/19	21/11/19	2.528,80	OP			
4045	498	20/11/19	7200568238	18/11/19	77,16	Dedeman	spray universal	exploatare	Dorneanu Costel	30	18/12/19	21/11/19	77,16	OP			
4046	499	20/11/19	16658	13/11/19	368,90	HT Print	banda alba	exploatare	Dorneanu Costel	15	28/11/19	21/11/19	368,90	OP			
4047	501	20/11/19	316	14/11/19	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	13/01/20	21/11/19	210,63	OP			
4048	GL 2 5/1470	21/11/19	3929	25/11/19	3.211,85	SC Astru Grup	gunoi	exploatare	Verdes Stefan	60	24/01/20	25/11/19	3.211,85				
4049	GL 2 5/1477	22/11/19	514	22/11/19	29.099,07	Sc Engineering	saboti	exploatare	Verdes Stefan	60	21/01/20	25/11/19	29.099,07				
4050	503	22/11/19	1000	16/11/19	4850,73	Bermi General	reparatii,intretinere linii si aparate de cale	exploatare	Dorneanu Costel	60	15/01/20	25/11/19	4850,73	OP			
4051	GL 2 5/1476	22/11/19	15019	21/11/19	5081,30	SC Electrometria srl	aprov mat	exploatare	Verdes Stefan	30	21/12/19	25/11/19	5081,30				
4052	2258	20/11/19	4800624791	19/11/19	43,52	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	19/12/19	20/11/19	43,52				
4053	2257	20/11/19	4800624790	19/11/19	115,16	DEDEMAN	cheltuieli materiale	cheltuieli de exploatare	FLORESCU ION	30	19/12/19	20/11/19	115,16				
4054	2242	19/11/19	10510775920	08/11/19	1.420,30	ENGIE	cheltuieli gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	09/12/19	19/11/19	1.420,30				
4055	2287	26/11/19	9616410	13/11/19	19,98	COMPANIA DE APA	cheltuieli apa	cheltuieli de exploatare	FLORESCU ION	15	28/11/19	26/11/19	19,98				
4056	2259	11/11/19	9597851	11/11/19	1.732,23	COMPANIA DE APA	cheltuieli apa	cheltuieli de exploatare	FLORESCU ION	15	26/11/19	20/11/19	1.732,23				
4057	159	27/11/19	13854	27/11/19	1.283,00	SC.Protect Consulting SRL	CURS RSVTI	exploatare	Levarda Ioan	5	30/11/19	27/11/19	1.283,00				
4058	510	28/11/19	7200472168	20/11/19	2.165,64	Dedeman	parchet laminat	exploatare	Dorneanu Costel	30	20/12/19	29/11/19	2.165,64	OP			
4059	508	28/11/19	72004000701626	20/11/19	186,84	Dedeman	saci polietilena,baterie alcalina	exploatare	Dorneanu Costel	30	20/12/19	29/11/19	186,84	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															
4060	160	29/11/19	8070	28/11/19	6.383,16	Fomco Trade SRL Cristesti	sobe WEBASTO	exploatare	Levarda Ioan	30	28/12/19	02/12/19	6.383,16				
4061	161	29/11/19	1051	22/11/19	1.952,99	Bermi General Pitesti	intretinere si reparatii linii CF PL Tecuci	exploatare	Levarda Ioan	60	24/01/20	29/11/19	1.952,99				
4062	162	29/11/19	1052	22/11/19	3.965,16	Bermi General Pitesti	intretinere si reparatii linii CF PLT Marasesti	exploatare	Levarda Ioan	60	24/01/20	29/11/19	3.965,16				
4063	163	03/12/19	3939	03/12/19	4.436,20	Astru Grup SRL Braila	serv de salubrizare dormitor	exploatare	Levarda Ioan	60	02/02/20	03/12/19	4.436,20				
4064	164	03/12/19	397	27/11/19	3.473,51	SNTFM	Chirie spatiu	exploatare	Levarda Ioan	19	15/12/19	04/12/19	3.473,51				
4065	165	03/12/19	436	27/11/19	1.886,11	SNTFM	utilitati oct 19	exploatare	Levarda Ioan	30	27/12/19	04/12/19	1.886,11				
4066	2339	12/03/19	7110003222	21/11/19	144,74	C.N.CF.CFR SA Bucuresti	c/v reparatie linie	cheltuieli de exploatare	CALINOV CRISTIAN	15	12/06/19	26/11/2019	144,74				
4067	2351	12/05/19	7200648169	12/02/19	600,00	DEDEMAN SRL	c/v masa ALFA	cheltuieli de exploatare	CALINOV CRISTIAN	30	01/01/20	12/02/19	600,00				
4068	2352	12/05/19	7200648170	12/02/19	329,50	DEDEMAN SRL	c/v scaun FELICIA	cheltuieli de exploatare	CALINOV CRISTIAN	30	01/01/20	12/03/19	329,50				
4069	2435	12/03/19	1626	12/03/19	83.043,65	SC.GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	60	02/01/20	04/12/19	83.043,65				
4070	GL 2 5/1544	04/12/19	19043297	30/11/19	63,57	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/12/19	04/12/19	63,57				
4071	GL 2 5/1537	03/12/19	3932	30/11/19	77.613,36	Astru Grup GI	salubrizare vag	exploatare	Verdes Stefan	60	29/01/20	04/12/19	7.275,56				
4072	166	05.12.2019	98903	30/11/19	398,29	CUP Tecuci	deseuri nenajere	exploatare	Levarda Ioan	30	30.12.2019	05.12.2019	398,29				

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