

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	Nr
	Registratura														
	Nr/	Data	Nr/	Data	Val cu TVA										
1	1	06/01/20	3981	03/01/20	12.359,17	Astru Grup	salubrizare dormitor	exploatare	Dorneanu Costel	60	03/03/20	06/01/20	12.359,17	OP	143
2	2	06/01/20	4700	31/12/19	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/01/20	06/01/20	960,00	OP	210
3	2547	30/12/19	2209	30/12/19	714,00	SC NARCIS TRANS SRL	inchiriere macara cu operator	cheltuieli de exploatare	FLORESCU ION	30	29/01/20	01/03/20	714,00		
4	GL2 5/01	03/01/20	103781	20/12/19	19.192,13	SCRL BV	reparatie osie	exploatare	Verdes Stefan	30	19/01/20	06/01/20	19.192,13		
5	560	31/12/19	405	12/12/19	892,50	Alsor Electric	garnituri metaflex	exploatare	Dorneanu Costel	30	11/01/20	06/01/20	892,50	OP	
6	556	30/12/19	124629	27/12/19	124,81	Air Liquide	chirie butelie acetilena	exploatare	Dorneanu Costel	0	27/12/19	06/01/20	124,81	OP	
7	3	06/01/20	8752	06/01/20	2.350,25	Ipsar	compensatori 4 straturi	exploatare	Dorneanu Costel	0	06/01/20	06/01/20	2.350,25	OP	6
8	361	06/01/20	1628	06/01/20	86.858,18	SC GHENUTA SRL IASI	c/v salubrizare vagoane	cheltuielide exploatare	FLORESCU ION	60	04/02/20	06/01/20	86.858,18		145 ;188:415:406:407
9	GL2 5/20	07/01/20	19047273	31/12/19	63,57	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/01/20	07/01/20	63,57		
10	GL2 5/19	03/01/20	3975	31/12/19	81.420,25	Sc Astru Grup SRL	salubrizare vag	exploatare	Verdes Stefan	60	29/02/19	07/01/20	81.420,25		
11	4	07/01/20	19047274	31/12/19	1.316,97	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Dorneanu Costel	30	30/01/20	07/01/20	1.316,97	OP	
12	6	07/01/20	3669372	07/01/20	9.436,70	Imsat Maritime	contactor+bobina contactor LOVATO	exploatare	Dorneanu Costel	0	07/01/20	07/01/20	9.436,70	OP	140:264
13	5	07/01/20	6369373	07/01/20	720,14	Imsat Maritime	contact auxiliar ptr LOVATO	exploatare	Dorneanu Costel	0	07/01/20	07/01/20	720,14	OP	140
14	7	07/01/20	1093	27/12/19	7.276,85	Total Business Tehnologies	lamelle contact graduator,contacte contactor	exploatare	Dorneanu Costel	30	26/01/20	08/01/20	7.276,85	OP	
15	8	07/01/20	364	12/12/19	3.653,30	Electroaparataj Tractiune	bare izolante	exploatare	Dorneanu Costel	25	06/01/20	08/01/20	3.653,30	OP	
16	GL2 5/8	01/08/20	3973	20/12/19	3.290,18	Sc Astru Grup SRL	gunoi	exploatare	Verdes Stefan	60	18/02/20	01/08/20	3.290,18		
17	1	03/01/20	137354	06/12/19	909,42	AFER	exam in vederea obtinerii de permis mecanic	exploatare	Levarda Ioan	5	18/12/19	03/01/20	909,42	OP	
18	3	03/01/20	3982	03/01/20	4.584,07	Astru Grup Braila	salubrizare dormitor	exploatare	Levarda Ioan	60	03/03/20	06/01/20	4.584,07		
19	9	08/01/20	10809842212	31/12/19	22.608,96	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/01/20	08/01/20	22.608,96	OP	
20	5	07/01/20	775706_19	24/12/19	2.797,93	Electrificare	intretinere LC	exploatare	Levarda Ioan	60	22/02/20	01/07/19	2.797,93		
21	GL2 5/49	08/01/20	97	06/01/20	1.886,15	Brescia Prod Com	verif stingatoare	exploatare	Verdes Stefan	60	06/03/20	10/01/20	1.886,15		
22	16	13/01/20	38644	08/01/20	692,22	Tube Industry	sistem ridicare cu cablu	exploatare	Dorneanu Costel	15	23/01/20	13/01/20	692,22	OP	
23	15	13/01/20	2	06/01/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	06/03/20	13/01/20	210,63	OP	
24	10	10/01/20	99	08/01/20	2.576,35	Brescia Prod	verif,reparat,incarcata stingatoare	exploatare	Dorneanu Costel	60	08/03/20	13/01/20	2.576,35	OP	
25	7	10/01/20	10137056275	31/12/19	6.936,81	Engie	gaz metan	exploatare	Levarda Ioan	30	30/12/19	10/01/20	6.936,81		
26	8	10/01/20	472	30/12/19	1.792,72	SNTFM	utilitati PL Buzau	exploatare	Levarda Ioan	30	29/01/20	10/01/20	1.792,72		204
27	047A/01.02.2014		42325391			Apa Canal SA Galati					31/12/19	15/01/20	3.977,04		
28	06706102/07.04.15		10137056276			Engie					31/12/19	30/01/20	11.384,23		
29	87	13/01/20	80	13/12/19	1.220,02	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	12/02/20	14/01/20	1.220,02	OP	
30	GL2 5/74	15/01/20	7294	31/12/19	93,97	Adm.Apa Prut Barlad	consum apa de la putul forat	exploatare	Verdes Stefan	30	30/01/20	15/01/20	93,97		229
31	18	17/01/20	5210	15/01/20	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/01/20	17/01/20	900,00	OP	
32	20	20/01/20	13638	17/01/20	2.036,09	Simar SA	etalonare EMM	exploatare	Dorneanu Costel	30	16/02/20	21/01/20	2.036,09	OP	
33	19	20/01/20	9512801503	17/01/20	28.482,08	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	21/02/20	21/01/20	28.482,08	OP	
34	21	20/01/20	4007	06/01/20	12.106,10	Astru Grup	salubrizare RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	06/03/20	21/01/20	12.106,10	OP	

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	Registratura		Nr/	Data	Val cu TVA										
	Nr/	Data													
35	25	21/01/20	500	13/01/20	2.677,50	Mecano Strong	mecanism sacadat trepte graduator	exploatare	Dorneanu Costel	30	12/02/20	21/01/20	2.677,50	OP	
36	22	21/01/20	5	16/01/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	16/03/20	21/01/20	210,63	OP	
37	131	17/01/20	1158002991	15/01/20	299,70	ROMSTAL IMPEX SRL	MATERIALE	cheltuieli de exploatare	FLORESCU ION	30	14/02/20	21/01/20	299,70		
38	GL 25/92	21/01/20	103797	16/01/20	19.192,13	SCRL Brasov	schimb roti	exploatare	Verdes Stefan	30	15/02/20	21/01/20	19.192,13		
39	26	21/01/20	158116	20/01/20	489,95	Air Liquide	butelii acetilena+chirie butelii acetilena	exploatare	Dorneanu Costel	0	20/01/20	23/01/20	489,95	OP	271
40	168	23/01/20	16508	13/01/20	894,77	COMPANIA DE APA	apa canal	cheltuieli de exploatare	FLORESCU ION		28/01/20	23/01/20	894,77		224
41	161	22/01/20	10709994597	14/01/20	2.315,62	ENGIE	gaze nat	cheltuieli de exploatare	FLORESCU ION		13/02/20	23/01/20	2.315,62		253
42	165	23/01/20	557	22/01/20	29.099,07	ENGINEERING BUSINESS SOLUTIONS	saboti	cheltuieli de exploatare	FLORESCU ION		22/03/20	23/01/20	29.099,07		
43	33	22/01/20	52917	20/01/20	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Dorneanu Costel	30	19/02/20	23/01/20	152,32	OP	
44	14	23/01/20	138911	23/01/20	7.165,04	AFER	viza periodica AE a LFI -Depoul Tecuci	exploatare	Levarda Ioan	30	22/01/20	27/01/20	7165,04		275
45	15	23/01/20	138915	23/01/20	7165,04	AFER	viza periodica AE a LFI -PLT Marasesti	exploatare	Levarda Ioan	30	22/01/20	27/01/20	7165,04		275
46	GL25/120	28/01/20	1063	24/01/20	13.987,04	SC Bermi General	service linii	exploatare	Verdes Stefan	60	24/03/20	28/01/20	13.987,04		
47	GL25/124	29/01/20	4014	27/01/20	3.560,44	SC Astru Grup SRL	gunoi	exploatare	Verdes Stefan	60	27/03/20	29/01/20	3.560,44		
48	36	29/01/20	1064	24/01/20	7.264,36	Bermi General	verif,intretinere,reparatii linii F si aparate cale	exploatare	Dorneanu Costel	60	24/03/20	30/01/20	7.264,36	OP	
49	GL25/125	29/01/20	3848	28/01/20	1.244,74	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	27/02/20	30/01/20	1.244,74		
50	GL25/110	23/01/20	553	22/01/20	19.399,38	Engineering	saboti	exploatare	Verdes Stefan	60	23/03/20	30/01/20	19.399,38		
51	GL25/128	29/01/20	139044	28/01/20	-113,68	AFER Bucuresti	storno emitere autoriz	exploatare	Verdes Stefan	media	30/01/20	30/01/20	-113,68		275
52	GL 2 5/1497	27/11/19	136884	27/11/19	7.275,56	AFER	reemitere aut LFI	exploatare	Verdes Stefan	30	27/12/19	28/11/19	7.275,56		275
53	GL 25/119	28/01/20	12435	24/01/20	11.382,36	SC Atelierele Grivita	piese lipsa	exploatare	Verdes Stefan	60	21/03/20	29/01/20			
54	40	31/01/20	256	28/01/20	2.142,00	MET DAD GROUP SRL	bobina IAC	exploatare	Dorneanu Costel	31	28/02/20	03/02/20	2.142,00	OP	
55	41	31/01/20	10	26/01/20	210,63	SC GROSSO SRL	BAR-uri	exploatare	Dorneanu Costel	60	28/03/20	31/01/20	210,63	OP	
56	42	03/02/20	9348	29/01/20	220,15	MOTOR SERVICE B.M. SRL	pompa apa raba fara carcasa	exploatare	Dorneanu Costel	30	28/02/20	04/02/20	220,15	OP	
57	44	03/02/20	7310100721	27/01/20	3.975,09	C.N.C.F. CFR SA Bucuresti	oval.utilizare macara EDK DE 20 Tf	exploatare	Dorneanu Costel	15	11/02/20	04/02/20	3.975,09	OP	
58	45	03/02/20	4022	03/02/20	12.789,50	SC ASTRU GRIP SRL	salubritate dormitor	exploatare	Dorneanu Costel	60	03/04/20	04/02/20	12.789,50	OP	
59	46	04/02/20	1061	31/01/20	654,50	SC ROTOTRANS SRL	lucr.rep.si intret.inst.SCB	exploatare	Dorneanu Costel	60	03/04/20	04/02/20	654,50	OP	
60	GL 25/169	05/02/20	20003466	31/01/20	63,57	Ecosal	gunoi	exploatare	Verdes Stefan	30	01/03/20	05/02/20	63,57		
61	GL 25/168	05/02/20	4419435	31/01/20	3.663,45	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/02/20	05/02/20	3.663,45		
62	33	05/02/20	515	28/01/20	-1.904,86	SNTFM	storno partiala f471 30.12.19 chirie spatiu	exploatare	Levarda Ioan	15	15/02/20	05/02/20	-1.904,86		
63	34	05/02/20	514	28/01/20	1.868,63	SNTFM	utilitati dec 2019	exploatare	Levarda Ioan	30	27/02/20	05/02/20	1.868,63		
64	247	05/02/20	1631	05/02/20	88.432,77	SC GHENUTA SRL IASI	c/v salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	60	04/05/20	02/05/20	88.432,77		415:416:436:437;46 7:468
65	GL 25/175	05/02/20	4045	31/01/20	80.553,97	Astru Grup	Salubritate Vag	exploatare	Verdes Stefan	60	31/03/20	06/02/20	80.553,97		
66	GL 25/177	06/02/20	103816	31/01/20	19.192,13	SCRL Brasov	schimbare roti vag	exploatare	Verdes Stefan	30	07/03/20	06/02/20	19.192,13		
67	47	04/02/20	4702	17/01/20	76,18	SEPADIN	termometru	exploatare	Dorneanu Costel	30	16/02/20	04/02/20	2.142,00	OP	
68	52	06/02/20	4	06/02/20	12.234,24	Micron-K	rectificare fus maneton piston nr 9	exploatare	Dorneanu Costel	15	21/02/20	06/02/20	12.234,24	OP	
69	25	03/02/20	4023	03/02/20	4.731,94	Astru Grup	salubritate dormitor	exploatare	Levarda Ioan	60	03/04/20	03/02/20	4.731,94		
70	27	04/02/20	12233	29/01/20	2.214,96	Avanti Construct	Pal stejar + PFL	exploatare	Levarda Ioan	15	12/02/20	04/02/20	2.214,96		
71	35	07/02/20	113349	31/01/20	219,06	CUP Tecuci	Deseu menajer	exploatare	Levarda Ioan	15	15/02/20	07/02/20	219,06		
72	36	02/10/20	9514544431	06/02/20	10.153,04	Electrica	energie electrica	exploatare	Levarda Ioan	10	16/02/20	11/02/20	10.153,04		459

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	Registratura		Factura												
	Nr/	Data	Nr/	Data	Val cu TVA										
73	48	06/02/20	20003467	31/01/20	1.316,97	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Dorneanu Costel	30	01/03/20	10/02/20	1.316,97	OP	
74	51	06/02/20	1141	05/02/20	26.620,30	Total Business Tehnologies	gem frontal duplex cu incalzire ptr LE si LDE	exploatare	Dorneanu Costel	60	05/04/20	10/02/20	26.620,30	OP	
75	54	10/02/20	18	04/02/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	04/04/20	10/02/20	210,63	OP	
76	55	10/02/20	10809956466	31/01/20	28.728,87	ENGIE	gaze	exploatare	Dorneanu Costel	31	02/03/20	10/02/20	28.728,87	OP	
77	403	10/02/20	2	31/01/20	2.175,30	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	11/03/20	10/02/20	2.175,30	OP	
78	56	11/02/20	9515086295	10/02/20	34.184,36	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	16/03/20	11/02/20	34.184,36	OP	
79	58	12/02/20	31146	06/02/20	583,10	Tehnocom Trading	rulment SKF 6312	exploatare	Dorneanu Costel	30	07/03/20	13/02/20	583,10	OP	
80	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		
81	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		
82	61	16/02/20	5233	31/01/20	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/02/20	14/02/20	960,00	OP	
83	484	14/02/20	178	12/02/20	4.746,11	Softronic	remediere modul analogic IVMS,remediere modul IPR-ICOL	exploatare	Dorneanu Costel	10	24/02/20	14/02/20	4.746,11	OP	
84	38	11/02/20	9523	10/02/20	3.191,58	Fomco Trade SRL Cristesti	incalzitor Webasto	exploatare	Levarda Ioan	30	12/03/20	11/02/20	3.191,58		
85	42	13/02/20	1102	07/02/20	5.191,14	Bermi General Pitesti	servicii intret. linii CF	exploatare	Levarda Ioan	60	07/04/20	13/02/20	5.191,14		
86	43	17/02/20	92354	14/02/20	1.868,11	Diamses SRL Galati	lampi stradale+becuri	exploatare	Levarda Ioan	30	14/03/20	17/02/20	1.868,11		
87	67	17/02/20	200122	12/02/20	1.228,08	Metromat SRL	presostat diferential	exploatare	Dorneanu Costel	30	13/03/20	17/02/20	1.228,08	OP	
88	64	17/02/20	17786	11/02/20	165,16	AMEX	hartie cromatografica	exploatare	Dorneanu Costel	30	12/03/20	17/02/20	165,16	OP	
89	69	18/02/20	36	13/02/20	6.735,27	FAMI SRL	pompa,debitmetru,garnitura,motor electric	exploatare	Dorneanu Costel	5	18/02/20	18/02/20	6.735,27	OP	
90	59	12/02/20	191390	31/01/19	3.034,50	Voestalpine VAE APCAROM	placi metalice suport pt contrasina tip 49	exploatare	Dorneanu Costel	60	01/04/19	18/02/20	3.034,50	OP	
91	70	18/02/20	11828,74	05/02/20	11.828,74	Astru Grup	salubritate RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	05/04/20	18/02/20	11.828,74	OP	
92	44	18/02/20	48004122373	14/02/20	466,26	Dedeman	mocheta + maner	exploatare	Levarda Ioan	30	15/03/20	18/02/20	466,26		
93	45	18/02/20	139697	12/02/20	283,79	AFER	exam in vederea autoriz	exploatare	Levarda Ioan	5	22/02/20	18/02/20	283,79		
94	46	18/02/20	1105	10/02/20	4.722,77	Bermi General	serv intretinere linii CF	exploatare	Levarda Ioan	60	10/04/20	17/02/20	4.722,77		
95	359	17/02/20	47217	14/02/20	1.530,89	TURCK AUTOMATION ROMANIA SRL	buton usa urcare	cheltuieli de exploatare	FLORESCU ION	10	27/02/20	19/02/20	1.530,89		
96	368	18/02/20	10909815928	11/02/20	12.236,16	ENGIE BUZAU	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	12/03/20	20/02/20	12.236,16		
97	GL 25/229	19/02/20	139948	18/02/20	1.687,56	AFER	viza periodica stand	exploatare	Verdes Stefan	30	19/03/20	19/02/20	1.687,56		
98	72	20/02/20	139978	19/02/20	1.422,05	AFER	activitate evaluare in vederea recunoasterii CFPML -formare profesionala mecanici loc	exploatare	Dorneanu Costel	30	20/03/20	20/02/20	1.422,05	OP	
99	384	21/02/2020	5118	13/01/2020	51.363,41	CCF SA IASI	c/v lucrari linii	cheltuieli de exploatare	FLORESCU ION	40	22/02/2020	19/02/2020	51.363,41		
100	47	21/02/2020	5373	21.02.2020	1.438,00	Iustiro Commat Tecuci	filtre,curele	exploatare	Levarda Ioan	30	21/03/2020	21/02/2020	1.438,00		
101	74	21/02/20	1785	17/02/20	1.637,44	Romwatt Rubber	contact K1-K2	exploatare	Dorneanu Costel	30	18/03/20	25/02/20	1.637,44	OP	
102	75	21/02/20	38	17/02/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	17/04/20	25/02/20	210,63	OP	
103	76	21/02/20	43011	17/02/20	108,05	Fermit	clingerhit	exploatare	Dorneanu Costel	60	17/04/20	25/02/20	108,05	OP	
104	556	20/02/20	200767	20/02/20	2.654,69	SCRIL Brasov	manopera EC077	exploatare	Dorneanu Costel	30	21/03/20	25/02/20	2.654,69	OP	
105	248	05/02/20	9514300614	04/02/20	8.378,46	ELECTRICA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	14/02/2020	11/02/20	8.378,46		

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	Registratura		Nr/	Data	Val cu TVA										
	Nr/	Data	Nr/	Data	Val cu TVA										
106	GL25/120	28/01/20	1063	24/01/20	13.987,04	SC Bermi General	service linii	exploatare	Verdes Stefan	60	24/03/20	28/01/20	13.987,04		
107	GL25/124	29/01/20	4014	27/01/20	3.560,44	SC Astru Grup SRL	gunoi	exploatare	Verdes Stefan	60	27/03/20	29/01/20	3.560,44		
108	409	26/02/2020	1108	29/02/2020	12.344,58	SC BERMI GENERAL SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	19/04/2020	24/02/2020	12.344,58		
109	419	27/02/2020	191480	25/02/2020	458,32	VOESTALPINE VAE APCAROM SA	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	26/03/2020	28/02/2020	458,32		
110	78	25/02/20	140091	24/02/20	800,11	AFER	examinare in vederea atestarii fct responsabil SC ptr LFI	exploatare	Dorneanu Costel	5	01/03/20	25/02/20	800,11	OP	
111	81	27/02/20	4806	13/02/20	4.057,90	Priority Multiserv	servicii atestare , calibrare rezervor 15mc motorina	exploatare	Dorneanu Costel	30	14/03/20	28/02/20	4.057,90	OP	
112	83	28/02/20	140231	25/02/20	1.028,67	AFER	vf documente- evaluare cunostinte profesionale mecanici	exploatare	Dorneanu Costel	30	26/03/20	02/03/20	1.028,67	OP	
113	87	28/02/20	52	24/02/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	24/04/20	02/03/20	210,63	OP	
114	79	27/02/20	140042	20/02/20	938,34	AFER	viza atestat dispozitiv masurat distanta dintre fete interioare roti montate loc	exploatare	Dorneanu Costel	30	21/03/20	02/03/20	938,34	OP	
115	88	02/03/20	4061	02/03/20	12.295,89	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	01/05/20	02/03/20	12.295,89	OP	
116	GL 25/282	02/03/20	591625	27/02/20	2.752,41	Biotur Exim SRL	aprov materiale	exploatare	Verdes Stefan	30	28/03/20	03/03/20	2.752,41		
117	GL 25/293	03/03/20	1000	02/03/20	71,40	Biotica City Group	aprov materiale	exploatare	Verdes Stefan	30	01/04/20	03/03/20	71,40		
118	GL 25/270	17/02/20	1533	27/02/20	1.552,95	A&G SRL	aprov materiale	exploatare	Verdes Stefan	30	27/03/20	03/03/20	1.552,95		
119	GL 25/281	28/02/20	1080	28/02/20	714,00	Katyssey Trans SRL	inchiriat buldo-excav	exploatare	Verdes Stefan	30	28/02/20	03/03/20	714,00		
120	GL 25/284	02/03/20	140156	24/02/20	542,94	AFER	exam.Instr.	exploatare	Verdes Stefan	5	07/03/20	03/03/20	542,94		
121	51	02/03/20	4062	02/03/20	4.540,58	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	30/04/20	02/03/20	4.540,58		
122	52	03/03/20	140402	28/02/20	800,81	AFER	exam.responsabil LFI	exploatare	Levarda Ioan	5	03/03/20	03/03/20	800,81		
123	80	27/02/20	1110	21/02/20	9.144,12	Bermi General	intretinere,verificare,reparare linii si aparate de cale	exploatare	Dorneanu Costel	60	21/04/20	03/03/20	9.144,12	OP	
124	GL 25/303	04/03/20	20007552	29/02/20	63,57	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/03/20	04/03/20	63,57		
125	GL 25/301	04/03/20	26948	03/03/20	480,76	Adornes	aprov materiale	exploatare	Verdes Stefan	30	02/04/20	04/03/20	480,76		
126	GL 25/300	03/03/20	4055	29/02/20	79.230,77	Astru Grup	salubritz	exploatare	Verdes Stefan	60	29/04/20	04/03/20	79.230,77		
127	44	03/03/20	1633	03/03/20	85.892,68	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	60	05/12/20	03/03/20	85.892,68		
128	89	04/03/20	2020016	28/02/20	629,41	Vulcom	garnitura canelata,corp ventil	exploatare	Dorneanu Costel	30	29/03/20	04/03/20	629,41	OP	
129	90	04/03/20	260	28/02/20	3.284,40	Met Dad Group	contact LOVATO	exploatare	Dorneanu Costel	30	29/03/20	04/03/20	3.284,40	OP	
130	91	04/03/20	127141	28/02/20	187,21	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	0	28/02/20	04/03/20	187,21	OP	
131	92	04/03/20	18086	03/03/20	928,20	Mar-ina Prodprest	ibemol	exploatare	Dorneanu Costel	30	02/04/20	04/03/20	928,20	OP	
132	93	04/03/20	20007553	29/02/20	1.465,77	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Dorneanu Costel	30	30/03/20	04/03/20	1.465,77	OP	
133	94	04/03/20	39350	04/03/20	729,06	Tube Industry	furtun de ulei ptr compresor elicooidal	exploatare	Dorneanu Costel	0	04/03/20	04/03/20	729,06	OP	
134	GL 25/294	03/03/20	999	02/03/20	535,50	Biotica Grup GI	aprov materiale	exploatare	Verdes Stefan	30	01/04/20	04/03/20	535,50		
135	GL 25/311	05/03/20	140603	04/03/20	6.255,70	AFER	viza AFF	exploatare	Verdes Stefan	30	03/04/20	05/03/20	6.255,70		
136	GL 25/314	05/03/20	140470	28/02/20	543,41	AFER	exam sef rev	exploatare	Verdes Stefan	5	04/03/20	05/03/20	543,41		
137	453	03/04/20	1823	03/02/20	275,00	Profesional SRL	c/v mteriale	cheltuieli de exploatare	FLORESCU ION	30	04/01/20	03/04/20	275,00		
138	458	03/05/20	59626	02/10/20	907,81	Compania de Apa Buzau	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	25/02/2020	03/05/20	907,81		
139	99	10/03/20	7200275736	06/03/20	513,59	Dedeman	pensula,baros	exploatare	Dorneanu Costel	30	05/04/20	11/03/20	513,59	OP	
140	GL 25/319	05/03/20	2021410	05/03/20	232,05	Bangsonic GI	aprov materiale	exploatare	Verdes Stefan	30	04/04/20	06/03/20	232,05		
141	GL 25/333	10/03/20	4462497	29/02/20	3.945,25	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/03/20	10/03/20	3.945,25		

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	Nr
	Registratura		Nr/	Data	Val cu TVA										
	Nr/	Data	Nr/	Data	Val cu TVA										
142	GL 25/328	10/03/20	52277	10/03/20	77,35	Romvera	aprov materiale	exploatare	Verdes Stefan	30	09/04/20	10/03/20	77,35		
143	GL 25/330	10/03/20	10137300572	29/02/20	9.836,59	Engie	consum gaze	exploatare	Verdes Stefan	30	30/03/20	10/03/20	9.836,59		
144	GL 25/329	10/03/20	120250171	09/03/20	797,32	Trifarm SRL	aprov materiale	exploatare	Verdes Stefan	30	08/04/20	10/03/20	797,32		
145	100	10/03/20	53509	05/03/20	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Dorneanu Costel	0	05/03/20	12/03/20	152,32	OP	
146	GL 2 5/339	10/03/20	9517766691	06/03/20	32.055,56	Electrica Frz	energ.electrica	exploatare	Verdes Stefan	10	16/03/20	11/03/20	32.055,56		
147	GL 2 5/335	11/03/20	619804	11/03/20	403,29	Hahn+Kolb	aproviz.materiale	exploatare	Verdes Stefan	30	10/04/20	11/03/20	403,29		
148	GL 2 5/323	09/03/20	30001480	05/03/20	4.183,12	Electroputere VFU Pascani	aproviz.materiale	exploatare	Verdes Stefan	60	10/05/20	12/03/20	4.183,12		
149	111	13/03/20	1058	28/02/20	1.285,20	Rekol Electric	colector graduator	exploatare	Baldigau Cristinel	29	28/03/20	13/03/20	1.285,20	OP	
150	112	13/03/20	269	12/03/20	1.235,22	Total Control	cablu palpator PKLL2	exploatare	Baldigau Cristinel	30	11/04/20	13/03/20	1.235,22	OP	
151	108	13/03/20	9518268711	10/03/20	28.611,59	Electrica Furnizare	energie electrica	exploatare	Baldigau Cristinel	35	14/04/20	13/03/20	28.611,59	OP	
152	523	13/03/20	9517211950	03/03/20	15.867,50	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	12/03/20	13/03/20	15.867,50		
153	540	17/03/20	1634	17/03/20	2.419,66	SC GHENUTA SRL	refacturare gunoi	cheltuieli de exploatare	FLORESCU ION	30	16/04/20	17/03/20	2.419,66		
154	64	17/03/20	9517341222	03/03/20	6.394,54	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	10	13/03/20	17/03/20	6.394,54		
155	113	17/03/20	67	05/03/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	04/05/20	17/03/20	210,63	OP	
156	115	17/03/20	200773	16/03/20	10.777,40	SCR Brasov	manopera EA 679	exploatare	Dorneanu Costel	30	16/04/20	17/03/20	10.777,40	OP	
157	116	17/03/20	4076	03/03/20	8.172,71	Astru Grup	salubrizare RE,Desiro,LVT	exploatare	Dorneanu Costel	60	02/05/20	17/03/20	8.172,71	OP	
158	GL 2 5/353	17/03/20	11842	17/03/20	76,16	Frigorifica	aprov. materiale	exploatare	Verdes Stefan	30	16/04/20	18/03/20	76,16		
159	GL 2 5/360	16/03/20	7200473250	13/03/20	299,00	Dedeman GI	aprov. materiale	exploatare	Verdes Stefan	30	12/4/1920	18/03/20	299,00		
160	GL 2 5/366	17/03/20	1114	13/03/20	4.630,84	Bermi General	service linii	exploatare	Verdes Stefan	60	12/4/1920	18/03/20	4.630,84		
161	125	19/03/20	8045	16/03/20	228,48	Mirror Group	BAR-uri	exploatare	Dorneanu Costel	60	15/05/20	20/03/20	228,48	OP	
162	GL 2 5/392	19/03/20	54727	18/03/20	1.027,02	Eurosting	verif sting	exploatare	Verdes Stefan	60	17/05/20	18/03/20	1.027,02		
163	1215	16/03/20	1113	03/11/20	4.319,62	BERMI GENERAL SRL	loucrari linii	cheltuieli de exploatare	FLORESCU ION	60	05/10/20	18/03/20	4.319,62		
164	1581	20/03/20	605	17/03/20	22.632,61	ENGINEERING BUSINESS SOLUTIONS SRL	c/v saboti de frana tip S1	cheltuieli de exploatare	FLORESCU ION	60	16/05/20	16/05/20	22.632,61		
165	593	23/03/20	122096680	20/03/20	77,35	PENTAGON SRL	s/v splint	cheltuieli de exploatare	FLORESCU ION		20/03/20	23/03/20	77,35		

OP	Valoare	Numar
Data		
17/01/20	6.804,89	0
27/01/20	960,00	0
		0
		0
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07/01/20	2.350,25	0
17/01/20:22/01/20:17.02/20:17.02,20	86858,18	0
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17/01/20	7.000,00	0
17/01/20	720,14	0
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27/01/20	1.792,72	0
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30/01/20	93,97	0
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