

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			Num ar
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
1	363	05/10/20	4318	01/10/20	10.175,90	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	30/11/20	05/10/20	10.175,90	OP	2979:2980:3037:3039	16/12/20:23/12/20	10.175,90	0
2	143	01/10/20	4319	01/10/20	3.809,70	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	29/11/20	01/10/20	3.809,70		3038	23/12/20	3.809,70	0
3	145	01/10/20	11166	01/10/20	699,00	Config SYS SRL Tecuci	imprimanta	exploatare	Levarda Ioan	30	31/10/20	01/10/20	699,00		2952	15/12/20	699,00	0
4	146	01/10/20	135984	30/09/20	398,27	CUP Tecuci	deseuri menajere	exploatare	Levarda Ioan	15	15/10/20	02/10/20	398,27		2474	15/10/20	398,27	0
5	147	02/10/20	1227324	30/09/20	86,65	Apa Canal Galati	apa+ canalizare	exploatare	Levarda Ioan	15	15/10/20	02/10/20	86,65		2475	15/10/20	86,65	0
6	GL25/1164	06/10/20	1746	02/10/20	2.731,08	Constrans Impex	service linii	exploatare	Verdes Stefaan	60	01/12/20	07/10/20	2.731,08					0
7	GL25/1165	06/10/20	1748	02/10/20	896,73	Constrans Impex	service linii	exploatare	Verdes Stefaan	60	01/12/20	07/10/20	896,73		720	26/03/21	896,73	0
8	362	02/10/20	220300	28/09/20	2.088,45	DMT Maritime Equipment	rectificare adaos ptr centrare generator DA678	exploatare	Dorneanu Costel	4	02/10/20	02/10/20	2.088,45	OP				0
9	364	07/10/20	10138126328	30/09/20	634,23	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/10/20	07/10/20	634,23		2534	11/03/20	634,23	0
10	368	08/10/20	20034702	30/09/20	2.166,87	Serviciul Public Ecosal	colectare ,transp deseuri menajere	exploatare	Dorneanu Costel	30	30/10/20	08/10/20	2.166,87		2539	11/03/20	2.166,87	0
11	GL25/1102	17/09/20	13925	09/09/20	20.799,90	Atelierele CFR Grivita	piese lipsa la vagoane	exploatare	Verdes Stefaan	60	08/11/20	30/09/20	20.799,90		803;980;1029	09/04/21:11/05/21;11/05/21	20.709,46	0
12	GL25/1170	07/10/20	13993	30/09/20	-90,44	Atelierele CFR Grivita	piese lipsa la vagoane	exploatare	Verdes Stefaan	60	08/11/20	07/10/20	-90,44					0
13	GL25/1167	07/10/20	4095	05/10/20	622,38	Olt Tyre Caracal	aprovizionare materiale	exploatare	Verdes Stefaan	30	05/11/20	09/10/20	622,38		3032	23/12/20	622,38	0
14	GL25/1181	08/10/20	20034701	30/09/20	65,32	Ecosal GI	gunoi	exploatare	Verdes Stefaan	30	30/10/20	09/10/20	65,32		2539	11/03/20	65,32	0
15	GL25/1183	08/10/20	148696	08/10/20	10.553,73	AFER Bucuresti	autoriz expl.LFI	exploatare	Verdes Stefaan	30	07/11/20	09/10/20	10.553,73		2556	11/03/20	10.553,73	0
16	GL25/1182	08/10/20	10138125080	30/09/20	561,00	Engie GI	consum gaze	exploatare	Verdes Stefaan	30	30/10/20	09/10/20	561,00		2536	11/03/20	561,00	0
17	GL25/1184	09/10/20	4841585	30/09/20	3.752,31	Apa Canal GI	consum apa	exploatare	Verdes Stefaan	15	15/10/20	09/10/20	3.752,31		2548	11/03/20	3.752,31	0
18	1820	10/08/20	202081	09/08/20	380,40	SC COVALSAGA	c/v reparatie MFC LASER HP U M1120 MFP	cheltuieli de exploatare	CALINOV CRISTIAN	30	10/08/20		380,80		2767	24/11/20	380,80	0
19	1783	30/09/20	30001681	25/09/20	20.899,01	ELECTROPUTERE VFU PASCANI SA	c/v reparatie vagon 5053 2054 091-5	cheltuieli de exploatare	FLORESCU ION	60	24/11/20		20.899,01					0
20	1808	10/05/20	1649	10/05/20	95.894,95	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	10/04/20		95.891,95		2581:2582:2641:2642:2700:2701:2914:2915	09/11/20:10.11.20:12/11/20:12/12/20	86.541,95	0
21	1824	10/07/20	11102	10/07/20	472,07	SC IDM DINAMIC	c/v releu intermediar	cheltuieli de exploatare	FLORESCU ION	30	11/06/20		472,07		3055	29/12/20	472,07	0
22	872	06/10/20	32000281	30/09/20	1.260,00	CENAFER	evaluare competente profesionale	cheltuieli de exploatare	BRAN GHEORGHE	30	30/10/20	07/10/20	1.260,00		333	11/02/21	1.260,00	0
23	868	05/10/20	2257	28/09/20	62.653,50	S G COMERCIAL SRL	costume vara	cheltuieli de exploatare	BRAN GHEORGHE	60	27/11/20	06/10/20	62.653,50		583	11/03/21	2.986,90	0
24	869	05/10/20	9539731652	25/09/20	131,91	ELECTRICA BUZAU	energie electrica	cheltuieli de exploatare	IORGA NICOLETA	10	05/10/20	10/06/20	131,91		2484	20/10/20	131,91	0
25	879	08/10/20	10138124622	30/09/20	2,15	ENGIE	gaze naturale	cheltuieli de exploatare	IORGA NICOLETA	30	30/10/20	08/10/20	2,15		2537	03/11/20	2.537,00	0
26	876	07/10/20	11110520763	30/09/20	15,62	ENGIE	gaze naturale	cheltuieli de exploatare	IORGA NICOLETA	30	30/10/20	08/10/20	15,62		2533	03/11/20	15,62	0
27	871	06/10/20	9539986889	30/09/20	494,85	ELECTRICA GALATI	energie electrica	cheltuieli de exploatare	IORGA NICOLETA	10	10/10/20	08/10/20	494,85		2485	20/10/20	494,85	0
28	370	09/10/20	35	30/09/20	656,79	IRLU Buzau	RIT-uri la locom.	exploatare	Dorneanu Costel	30	08/11/20	09/10/20	656,79					0
29	GL25/1187	09/10/20	148703	08/10/20	533,49	AFER	Reautozizare CUS	exploatare	Verdes Stefaan	30	07/11/20	12/10/20	533,49		2556	11/03/20	533,49	0
30	371	08/10/20	9223	06/10/20	228,48	Mirror Group Print SRL	bar-URI	exploatare	Dorneanu Costel	60	07/12/20	12/10/20	228,48		352	16/02/21	228,48	0
31	372	12/10/20	20/DIV559	08/10/20	4.961,12	CAROMET SA	capac lagar,inel cu guler si intermediar	exploatare	Dorneanu Costel	0	12/10/20	12/10/20	4.961,12		2486	21/10/20	4.961,12	0
32	373	12/10/20	9540677049	06/10/20	6.763,65	ELECTRICA FURNIZARE	energie electrica	exploatare	Dorneanu Costel	10	16/10/20	12/10/20	6.763,65		2545	03/11/22	6.763,65	0
33	GL25/1190	13/10/20	9541328296	11/10/20	11.289,26	Electrica Furnizare	consum energie	exploatare	Verdes Stefaan	10	21/11/20	12/10/20	11.289,26		2547	03/11/22	11.289,26	0
34	874	06/10/20	202070449	01/10/20	255,08	TELECOMUNICATII	abonament servicii radio	cheltuieli de exploatare	TOTH SILVIU	30	31/10/20	12/10/20	255,08		2567	05/11/20	255,08	0

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	Registratura		Factura		Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data														
35	873	06/10/20	202070492	05/10/20	13.749,48	TELECOMUNICATII	abonament servicii telecomunicatii	cheltuieli de exploatare	TOTH SILVIU	30	04/11/20	12/10/20	13.749,48	2567	05/11/20	13.749,48	0	
36	883	12/10/20	202546	17/09/20	299,88	BIOSOL PSI SRL	monitorizare factori de mediu	cheltuieli de exploatare	IORGA NICOLETA	30	17/10/20	12/10/20	299,88	3035	23/12/20	299,88	0	
37	884	13/10/20	9540180901	02/10/20	984,67	ELECTRICA FOCSANI	energie electrica	cheltuieli de exploatare	IORGA NICOLETA	10	12/10/20	13/10/20	984,67	2548	03/11/20	984,67	0	
38	895	13/10/20	7955	13/10/20	1.904,00	GLOBAL TREAT SRL	masti faciale	cheltuieli de exploatare	JACOTA LUCIAN	30	12/11/20	13/10/20	1.904,00	2801	03/12/20	1.904,00	0	
39	882	12/10/20	10413553920	06/10/20	44,71	ENGIE	gaze naturale	cheltuieli de exploatare	IORGA NICOLETA	30	05/11/20	13/10/20	44,71	2543	11/03/20	44,71	0	
40	888	13/10/20	4841584	30/09/20	39,48	APA CANAL GALATI	apa, canalizare	cheltuieli de exploatare	IORGA NICOLETA	15	15/10/20	13/10/20	39,48	2549	11/03/20	39,48	0	
41	885	13/10/20	224039	11/10/20	679,46	CUP FOCSANI	apa, canalizare	cheltuieli de exploatare	IORGA NICOLETA	15	26/10/20	13/10/20	679,46	2531	11/03/20	679,46	0	
42	GL25/1191	14/10/20	148924	13/10/20	1.252,25	AFER	viza periodica	exploatare	Verdes Stefaan	30	12/11/20	14/10/20	1.252,25	2556	11/03/20	1.252,25	0	
43	148	07/10/20	1749	02/10/20	7.307,40	Contrans Impex SRL Dr.Tr.Severin	serv. reparatii linii CF	exploatare	Levarda Ioan	60	02/12/20	07/10/20	7.307,40	797;798	09/04/21	5.000,00	0	
44	149	08/10/20	10224057439	30/09/20	174,39	Engie	gaz metan	exploatare	Levarda Ioan	30	30/10/20	08/10/20	174,39	2535	03/11/20	174,39	0	
45	1870	13/10/20	9540150164	02/10/20	4.984,32	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	12/10/20	13/10/20	4.984,32	2546	03/11/20		0	
46	GL25/1194	14/10/20	3886	13/10/20	4.165,00	Tehmin Bv	rep calc usi vag	exploatare	Verdes Stefaan	30	13/11/20	15/10/20	4.165,00	711	26/03/21	4.165,00	0	
47	150	15/10/20	148861	13/10/20	927,59	AFER	exam. ptr permis mecanic locom.	exploatare	Levarda Ioan	5	18/10/20	15/10/20	927,59	2561	03/11/20	927,59	0	
48	152	15/10/20	32000313	08/10/20	90,00	CENAFER	eval.cunostinte prof.ptr. Permis mecanic	exploatare	Levarda Ioan	8	16/10/20	15/10/20	90,00	2562	03/11/20	90,00	0	
49	365	07/10/20	1747	02/10/20	2.659,18	SC CONTRANS IMPEX SRL	lucr.reparatii si intret.linii	exploatare	Dorneanu Costel	60	06/12/20	13/10/20	2.659,18	719	26/03/21	2.659,18	0	
50	378	16/10/20	55	14/10/20	1.285,20	DIVER TOTAL GRAND SRL	bobina contactor	exploatare	Dorneanu Costel	0	16/10/20	16/10/20	1.285,20	2559	03/11/20	1.285,20	0	
51	380	20/10/20	9270	15/10/20	228,48	Mirror Group	BAR-uri	exploatare	Dorneanu Costel	60	14/12/20	20/10/20	228,48	352	16/02/21	228,48	0	
52	GL25/1237	21/10/20	19186	19/10/20	6.848,69	Transilvan Decoratex	aprovizionari materiale	exploatare	Verdes Stefaan	30	18/11/20	22/10/20	6.848,69	2818	08/12/20	6.848,69	0	
53	GL25/1243	21/10/20	9162809	19/10/20	241,40	Aspad Com	aprovizionari materiale	exploatare	Verdes Stefaan	30	18/11/20	22/10/20	241,40	3057	29/12/20	241,40	0	
54	1917	16/10/20	20180	10/12/20	1.642,20	TEHNOSTAR SRL	cremaliera vagon	cheltuieli de exploatare	FLORESCU ION	15	27/10/20	19/10/20	1.642,20	3031	23/12/20	1.642,20	0	
55	385	21/10/20	4344	05/10/20	5.253,90	Astru Grup	salubritate RE,Desiro	exploatare	Dorneanu Costel	60	04/12/20	21/10/20	5.253,90	3069:3070	29/12/20	5.253,90	0	
56	896	15/10/20	3158506	14/10/20	25,11	CUP FOCSANI	apa, canalizare	cheltuieli de exploatare	IORGA NICOLETA	15	29/10/20	19/10/20	25,11	2532	03/11/20	25,11	0	
57	894	13/10/20	20200024	01/10/20	4.000,00	ANDRONIU G IULIAN COSMIN- EXPERT EVALUATOR	rapoarte de evaluare imobil	cheltuieli de exploatare	IORGA NICOLETA	30	31/10/20	19/10/20	4.000,00	186	28/01/21	2.000,00	0	
58	916	27/10/20	140159	21/10/20	6.289,51	EVIDENT GROUP SRL	tipizate	cheltuieli de exploatare	JACOTA LUCIAN	60	20/12/20	27/10/20	6.289,51	136:365:407 :577	18/01/21:18/02/21: 01/03/21:11/03/21	6.289,51	0	
59	917	27/10/20	140190	21/10/20	699,72	EVIDENT GROUP SRL	banda adeziva	cheltuieli de exploatare	JACOTA LUCIAN	60	20/12/20	27/10/20	699,72	577	11/03/21	699,72	0	
60	914	27/10/20	20129	26/10/20	299,00	COVALSAGA ELECTRICA SRL	instalare sirena antifracție	cheltuieli de exploatare	JACOTA LUCIAN	30	25/11/20	27/10/20	299,00	2768	24/11/20	299,00	0	
61	915	27/10/20	202130	26/10/20	3.265,95	COVALSAGA ELECTRICA SRL	instalare sistem alarma	cheltuieli de exploatare	JACOTA LUCIAN	30	25/11/20	27/10/20	3.265,95	2768	24/11/20	3.265,95	0	
62	918	27/10/20	7122441	27/10/20	1.022,59	UNIVERSAL AURORA	reparatie auto	cheltuieli de exploatare	JACOTA LUCIAN	30	26/11/20	27/10/20	1.022,59	2769	24/11/20	1.022,59	0	
63	394	28/10/20	736	26/10/20	11.643,40	Caromet	cac lagar interior,inel cu guler, inel intermediar	exploatare	Bildigau Cristinel	0	26/10/20	28/10/20	11.643,40	2555	03/11/20	11.643,40	0	
64	2782	28/10/20	5227	26/10/20	21.013,02	Meximpex	scaun ergonomic ptr locomotive	exploatare	Bildigau Cristinel	60	25/12/20	28/10/20	21.013,02	626;714;878 ;1094	18/03/21;26/03/21; 26/04/21;21/05/21	21.013,02	0	

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	Registratura		Factura		Val cu TVA										Nr	Data	Valoare		Nr	Data	Valoare
	Nr/	Data	Nr/	Data																	
65	137	19/10/20	137	19/10/20	420,00	Linx Distribution	placa burete poliuretanic	exploatare	Dorneanu Costel	0	19/10/20	20/10/20	420,00	####	2513	27/10/20	420,00	0			
66	154	26/10/20	9541328260	11/10/20	2.804,63	ELECTRICA	cheltuieli en. electrica	exploatare	Levarda Ioan	10	29.10.2020	26/10/20	2.804,63		2542	03/11/20	2.804,63	0			
67	GL 2 5/1270	27/10/20	4354	26/10/20	4.206,60	Astru Grup GI	refact gunoi	exploatare	Verdes Stefaan	60	25/12/20	28/10/20	4.206,60		3070	29/12/20	4.206,60	0			
68	GL 2 5/1273	27/10/20	726720	27/10/20	16.111,41	Electrificare CFR	intretinere instal. energoalim	exploatare	Verdes Stefaan	60	26/12/20	28/10/20	16.111,41					0			
69	GL 2 5/2175	27/10/20	1766	26/10/20	9.682,36	Contrans Impex	service linii	exploatare	Verdes Stefaan	60	25/12/20	28/10/20	9.682,36		719;720	26/03/21	9.682,36	0			
70	1890	14/10/20	1650	13/10/20	3.127,27	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	11/12/20	14/10/20	3.127,27		2977	16/12/20	3.127,27	0			
71	1891	14/10/20	1651	14/10/20	2.958,74	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	13/11/20	14/10/20	2.958,74		149	18/01/21	2.958,74	0			
72	1931	20/10/20	30001706	14/10/20	17.548,05	ELECTROPUTERE VFU PASCANI SA	c/v reparatii vag.	cheltuieli de exploatare	FLORESCU ION	60	13/12/20	20/10/20	17.548,05		981;1030	11/05/21;12/05/21	17.548,05	0			
73	GL 2 5/1288	27/10/20	12447	28/10/20	520,03	Frigorifica GI	aprovizionari materiale	exploatare	Verdes Stefaan	30	27/11/20	30/10/20	520,03		3059	29/12/20	520,03	0			
74	GL 2 5/1295	30/10/20	20190	29/10/20	1.701,70	Tehnostar Bz	aprovizionari materiale	exploatare	Verdes Stefaan	30	29/11/20	02/11/20	1.701,70		21/05/08	29/12/20	1.701,70	0			
75	396	02/11/20	9333	26/10/20	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	25/12/20	22/11/20	228,48		584	11/03/21	228,48	0			
76	398	02/11/20	67987	29/10/20	916,30	Fluent Distribution	alcool tehnic	exploatare	Bildigau Cristinel	30	28/11/20	22/11/20	916,30		3063	29/12/20	916,30	0			
77	GL 2 5/1295	30/10/20	20190	29/10/20	1.701,70	Tehnostar Bz	aprovizionari materiale	exploatare	Verdes Stefaan	30	29/11/20	02/11/20	1.701,70					0			
78	401	03/11/20	4360	22/11/20	13.143,88	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	21/01/21	03/11/20	13.143,88		231;233	03/02/21	13.143,88	0			
79	155	02/11/20	4361	02/11/20	4.920,86	Astru Grup SRL Braila	salubritate dormitor	exploatare	Levarda Ioan	60	03.01.2021	02/11/20	4.920,86		230;233	03/02/21	4.920,86	0			
80	156	03/11/20	138518	31/10/20	398,27	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	15	15.11.2020	04/11/20	398,27		2589	11/09/20	398,27	0			
81	157	03/11/20	1237631	31/10/20	433,28	Apa Canal Galati	apa rece+canalizare	exploatare	Levarda Ioan	15	15.11.2020	04/11/20	433,28		2588	11/09/20	433,28	0			
82	158	03/11/20	149450	28/10/20	319,02	Afer	actualizare permis mecanic	exploatare	Levarda Ioan	30	27.11.2020	04/11/20	319,02		2910	11/12/20	319,02	0			
83	2012	03/11/20	1652	11/03/20	97.107,36	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	12/03/20	03/11/20	97.107,36		2815;2816;2914;2915;2960;2961;2976	07/12/20;11/12/20;15/12/20;2977	97.107,36	0			
84	404	04/11/20	1765	26/11/20	9.978,53	Contrans Impex	reparatii, intretinere linii CF	exploatare	Bildigau Cristinel	60	25/01/21	04/11/20	9.978,53		598;591	11/03/21	9.978,53	0			
85	GL 2 5/1319	05/11/20	20036540	31/10/20	65,32	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/11/20	05/11/20	65,32		2787	02/12/20	65,32	0			
86	GL 2 5/1325	05/11/20	2018171	30/10/20	2.283,91	DNS Birotica Buc	aproviz. materiale	exploatare	Verdes Stefan	30	29/11/20	05/11/20	2.283,91		3065	29/12/20	2.283,91	0			
87	384	20/10/20	32066	28/10/20	13.842,08	Fartec Trading	element elastic cu 5 straturi	exploatare	Bildigau Cristinel	0	28/10/20	06/11/20	13.842,08	####	2514	27/10/20	13842,08	0			
88	406	06/11/20	10138244687	31/10/20	1.001,56	ENGIE	gaze	exploatare	Bildigau Cristinel	32	02/12/20	06/11/20	1.001,56		2792	02/12/20	1001,56	0			
89	405	06/11/20	20036541	31/10/20	1.465,77	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Bildigau Cristinel	30	30/11/20	06/11/20	1.465,77		2788	02/12/20	1465,77	0			
90	407	06/11/20	1983	03/11/20	3.570,00	Geola Prod	garnitura amortizor hidraulic	exploatare	Bildigau Cristinel	30	03/12/20	09/11/20	3.570,00		570;874	11/03/21;26/04/21	3570,00	0			
91	408	06/11/20	1480	03/11/20	3.968,65	Total Business Technologies	lamela contact auxiliar	exploatare	Bildigau Cristinel	30	03/12/20	09/11/20	3.968,65		569;	11/03/21;26/04/21	3968,65	0			
92	400	02/11/20	137738	30/10/20	81,40	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	30/10/20	09/11/20	81,40		3036	23/12/20	81,40	0			
93	410	09/11/20	6369464	05/11/20	3.741,84	Imsat Maritime	bobina contactor Lovato	exploatare	Bildigau Cristinel	0	05/11/20	09/11/20	3.741,84	OP	2553	02/11/20	3.741,84	0			
94	409	09/11/20	6369463	05/11/20	3.338,72	Imsat Maritime	bobina contactor Lovato	exploatare	Bildigau Cristinel	0	05/11/20	09/11/20	3.338,72	OP	2553	02/11/20	3.338,72	0			
95	2023	11/04/20	1483	11/03/20	26.029,58	TOTAL BUSINESS TECHNOLOGIES	c/v saboti	cheltuieli de exploatare	FLORESCU ION	60	01/02/21	11/05/20	26.029,58					0			
96	2024	11/04/20	750906	11/04/20	1.608,81	ELECTRIFICARE CFR	c/v servicii LC	cheltuieli de exploatare	FLORESCU ION	60	01/03/21	11/05/20	1.608,81					0			
97	2906	10/11/20	43	31/10/20	1.030,08	IRLU Buzau	RIT-uri locomotive	exploatare	Bildigau Cristinel	30	10/12/20	10/11/20	1.030,08					0			
98	412	10/11/20	9543934855	06/11/20	9.938,44	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	06/12/20	11/11/20	9.938,44		2822	10/12/20	9.938,44	0			
99	416	10/11/20	9399	05/11/20	228,48	Mirror Group	BAR-URI	exploatare	Bildigau Cristinel	60	04/01/21	11/11/20	228,48		1104	21/05/21	228,48	0			

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			Num ar
	Registratura		Factura												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
100	159	09/11/20	15852	04/11/20	95,20	Renaissance Star SRL Galati	sare marina	exploatare	Levarda Ioan	30	04/12/20	06/11/20	95,20		2593	15/12/20	95,20	0
101	160	11/11/20	10224178405	31/10/20	1.463,28	Engie	gaz metan	exploatare	Calin Marius	32	02/12/20	11/11/20	1.463,28		2794	02/12/20	1.463,28	0
102	161	11/11/20	1140	10/11/20	297,50	Rototrans SRL Galati	verif. Metrologica multimetru digital	exploatare	Calin Marius	30	10/12/20	11/11/20	297,50		781	09/04/21	297,50	0
103	426	12/11/20	1143	11/11/20	654,50	Rototrans	reparatii,intretinere instalatii SCB	exploatare	Bildigau Cristinel	60	10/01/21	12/11/20	654,50					0
104	425	12/11/20	4384	03/11/20	4.524,19	Astru Grup	salubrizare RE,Desiro,LVT	exploatare	Bildigau Cristinel	60	02/01/21	12/11/20	4.524,19		220:221	02/02/20	4.524,19	0
105	8641991	12/11/20	8641991	12/11/20	2.400,00	Tescani Impex	anvelope iarna GL07TTA	exploatare	Bildigau Cristinel	30	12/12/20	13/11/20	2.400,00		575	11/03/21	2.400,00	0
106	GL 2 5/1347	11/11/20	4908233	31/10/20	3.149,29	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/11/20	12/11/20	3.149,29		2830	10/12/20	3.149,29	0
107	GL 2 5/1348	11/11/20	10224178406	31/10/20	827,29	Engie	consum gaze	exploatare	Verdes Stefan	30	02/12/20	12/11/20	827,29		2793	02/11/20	827,29	0
108	427	13/11/20	222	10/11/20	6.961,50	FAB CCPM Impex	reparatii telescoape orizontale si verticale	exploatare	Bildigau Cristinel	30	10/12/20	13/11/20	6.961,50		573;877	11/03/21;26/04/21	6.961,50	0
109	2087	11/11/20	9543451866	11/02/20	5.693,82	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	11/12/20	11/11/20	5.693,82		2826	10/12/20	5.693,82	0
110	2085	11/11/20	1653	11/11/20	3.282,38	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	12/11/20	11/11/20	3.282,38		149	18/01/21	3.282,38	0
111	2095	11/12/20	522200015218	11/10/20	252,90	Bricostore Romania	materiale	cheltuieli de exploatare	Florescu I	30	12/10/20	11/12/20	252,90		156	22/01/21	252,90	0
112	2105	13/11/20	10138262089	11/10/20	2.436,60	ENGIE	gaze naturale	cheltuieli de exploatare	Florescu I	30	12/10/20	18/11/20	2.436,60		2824	10/12/20	2.436,60	0
113	2108	16/11/20	58883	11/04/20	513,51	Eurosting AAW Industry	verif. incarc stingatoare	cheltuieli de exploatare	Florescu I	60	01/03/21	18/11/20	513,51		922	06/05/21	513,51	0
114	GL 2 5/1351	12/11/20	9543831181	05/11/20	13.659,63	Electrica FRZ	consum energ el	exploatare	Verdes Stefan	10	15/11/20	12/11/20	13.659,63		2796	02/12/20	13.659,63	0
115	429	19/11/20	164	02/11/20	150,00	Linx Distribution	taxa transport	exploatare	Bildigau Cristinel	0	02/11/20	18/11/20	150,00					0
116	GL 2 5/1327	05/11/20	1790	04/11/20	33.130,79	Frirap Pascani	reparat echipam.frana	exploatare	Verdes Stefan	60	03/01/21	18/11/20	33.130,79		375:423;625 ;1060	19/02/21;03/03/21; 18.03.21;18/05/21	33.130,79	0
117	2110	17/11/20	30001736	11/09/20	12.800,50	Electroputere VFU Pascani	serv reper. piese vag	cheltuieli de exploatare	Florescu I	60	01/08/21	18/11/2020	12.800,50					0
118	2120	17/11/20	3027	11/12/20	1.570,80	Tehnica Noua Libera	piese vagon	cheltuieli de exploatare	Florescu I	30	12/11/20	18/11/2020	1.570,80		574	11/03/21	1.570,80	0
119	2126	18/11/20	1770	11/12/20	10.635,28	Contrans Impex	serv repar si intret linii CF	cheltuieli de exploatare	Florescu I	60	01/10/21	18/11/2020	10.635,28					0
120			9198	17/11/20	57,12	Alchim Pro Expert	materiale	cheltuieli de exploatare	Florescu I	30	16/12/20	20/11/20	57,12		360	18/02/21	57,12	0
121	3021	19/11/20	1435	16/11/20	12.440,74	Lukoil Lubricants East Europe	ulei motor M25w40 ptr ungerea motoarelor Diesel Sulter	exploatare	Bildigau Cristinel	60	18/01/21	19/11/20	12.440,74					0
122	GL 2 5/1399	23/11/20	4387	23/11/20	3.505,50	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	22/01/21		3.505,50		232:233	02/03/21	3.505,50	0
123	GL 2 5/1239	21/10/20	104071	19/10/20	13.020,58	SCRL Bv	rebandajare osii	exploatare	Verdes Stefan	30	18/11/20	22/10/20	13.020,58					0
124	432	24/11/20	18445	11/12/20	2.166,37	Geromed SA	geam lateral parte mecanic	exploatare	Bildigau Cristinel	0	11/12/20	24/11/20	2.166,37	OP	2677	11/11/20	2.166,37	0
125	433	24/11/20	7200475865	18/11/20	395,96	Dedeman	tub termocontractibil,adeziv sikadur	exploatare	Bildigau Cristinel	30	18/12/20	24/11/20	395,96		3014	22/12/20	395,96	0
126	434	24/11/20	110024650	13/11/20	2.200,20	Novotech	rulment 23234	exploatare	Bildigau Cristinel	30	13/12/20	24/11/20	2.200,20		132	18/02/21	2.200,20	0
127	435	24/11/20	68680	19/11/20	361,76	Fluent Distribution	prenandez	exploatare	Bildigau Cristinel	25	15/12/20	24/11/20	361,76					0

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			Num ar
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data														
128	436	24/11/20	9464	17/11/20	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	16/01/21	24/11/20	228,48	1104	21/05/21	228,48	0	
129	2136	20/11/20	1773	16/11/20	7.734,76	Contrans Impex SRL	serv repar si intret linii CF	cheltuieli de exploatare	Florescu I	60	14/01/21	23/11/2020	7.734,76				0	
130	GL 2 5/1406	24/11/20	176	24/11/20	1.951,60	Europe Solar SRL	tabla de indicatie	exploatare	Verdes Stefan	3	27/11/20		1.951,60	2781	27/11/20	1.951,60	0	
131	GL 2 5/1408	24/11/20	19682	23/11/20	6.133,45	Decoratex Industry Transilvan	aprovizionari materiale	exploatare	Verdes Stefan	30	23/12/20		6.133,45	182	28/01/21	6.133,45	0	
132	4675	18/11/20	9543831116	05/11/20	3.874,62	Electrica	c/v en. Electrica	exploatare	Levarda Ioan	10	15/11/20	19/11/20	3.874,62	2780	27/11/20	3.874,62	0	
133	437	26/11/20	22756	25/11/20	833,00	Instalexpert	constatare tehnica+interventie centrala termica	exploatare	Bildigau Cristinel	30	25/12/20	26/11/20	833,00	2803	03/12/20	833,00	0	
134	438	26/11/20	181665	19/11/20	1.165,41	Electric Valcor	cric hidraulic 50Tone	exploatare	Bildigau Cristinel	0	19/11/20	27/11/20	1.165,41	OP 2675	11/11/20	1.165,41	0	
135	GL 2 5/1411	26/11/20	2019927	24/11/20	1.317,33	DNS Birotica SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	26/12/20	02/12/20	1.317,33	579	11/03/21	1.317,33	0	
136	164	25/11/20	20201999	24/11/20	395,08	Uniplast-R SRL Focsani	tiple pejd	exploatare	Levarda Ioan	30	24/12/20	25/11/20	395,08	585	11/03/21	395,08	0	
137	2170	28/11/20	488597	24/11/20	87,83	SC GRUP EDITORIAL DZC SRL	c/v alcool tehnic	cheltuieli de exploatare	FLORESCU ION	30	24/12/20	27/11/20	87,83	133	18/01/21	87,83	0	
138	441	12/02/20	4392	12/02/20	12.719,89	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	31/01/21	12/02/20	12.719,89	594;617	11/03/21;18.03.21	3.719,89	0	
139	443	12/03/20	447	26/11/20	892,50	Alsor Electric	garnituri metafix	exploatare	Bildigau Cristinel	30	26/12/20	12/03/20	892,50	580	11/03/21	892,50	0	
140	445	12/02/20	42408	27/11/20	260,61	Braha Emy	electrozi superbazici, supertit	exploatare	Bildigau Cristinel	0	27/11/20	12/03/20	260,61	3061	29/12/20	260,61	0	
141	446	12/02/20	1350	23/11/20	2.975,00	Tanopex	burduf piele	exploatare	Bildigau Cristinel	30	23/12/20	12/03/20	2.975,00	172	26/01/21	2.975,00	0	
142	440	12/02/20	139053	27/11/20	84,11	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	27/11/20	12/04/20	84,11	3060	29/12/20	84,11	0	
143	GL 2 5/1380	19/11/20	1793	13/11/20	23.673,86	Frirap SA Pascani	rep.echipam.frana	exploatare	Verdes Stefan	60	12/01/21	04/12/20	23.673,86	1060;1160	18/05/21;28/05/21	7.000,00	0	
144	GL 2 5/1437	03/12/20	4390	30/11/20	94.357,08	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	01/02/21	04/12/20	94.357,08	232;233;373 ;374;399;40 0;413;414;4 15;592;594	3/2/2021;18/02/21; 26/02/21 ;01/03/21;11/03/21	91.657,08	0	
145	167	04/12/20	141021	30/11/20	398,27	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	15	15/12/20	12/04/20	398,27	2831	10/12/20	398,27	0	
146	168	04/12/20	1247838	30/11/20	173,31	Apa Canal Galati	apa rece+canalizare	exploatare	Levarda Ioan	15	15/12/20	12/04/20	173,31	2833	10/12/20	173,31	0	
147	165	12/02/20	775728_20	19/11/20	5.945,60	Electrificare CFR	intretinere LC	exploatare	Levarda Ioan	60	18/01/21	12/02/20	5.945,60				0	
148	166	12/02/20	4393	12/02/20	4.762,13	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	31/01/21	12/02/20	4.762,13	618;622	18/03/21	4.762,13	0	
149	169	04/12/20	98763	12/02/20	689,72	Diamses SRL Galati	lampi, console sustinere corp iluminat	exploatare	Levarda Ioan	30	01/01/21	12/04/20	689,72	361	18/02/21	689,72	0	
150	170	07/12/20	22778	04/12/20	952,00	Instalexpert SRL Galati	constatare +interventie centrala termica	exploatare	Levarda Ioan	30	3/01/21	07/12/20	952,00	5	06/01/21	952,00	0	
151	454	07/12/20	292	26/11/20	6.640,20	Met Dad Group	electroventil purja	exploatare	Bildigau Cristinel	30	26/12/20	12/08/20	6.640,20	627	18/03/21	6.640,20	0	
152	452	07/12/20	226	24/11/20	952,00	Fab CCPM Impex	garnituri fier moale	exploatare	Bildigau Cristinel	30	24/12/20	12/08/20	952,00	573	11/03/21	952,00	0	
153	451	07/12/20	2307	03/12/20	1.558,90	Romwatt Rubber	contact selector L1,L2	exploatare	Bildigau Cristinel	30	01/02/21	12/08/20	1.558,90	1065	18/05/21	1.558,90	0	
154	449	07/12/20	182	12/02/20	3.289,14	Promat	reparatie display locomotiva ECO77	exploatare	Bildigau Cristinel	15	17/12/20	12/08/20	3.289,14	713	26/03/21	3.289,14	0	
155	448	07/12/20	21136	27/11/20	2.144,98	HT Print	fitil LDE, banda alba postavaru	exploatare	Bildigau Cristinel	0	27/11/20	12/08/20	2.144,98	3062	29/12/20	2.144,98	0	
156	447	07/12/20	111550	27/11/20	909,16	Proinvest	pana sabot superioara lunga	exploatare	Bildigau Cristinel	0	27/11/20	12/08/20	909,16	OP 2775	26/11/20	909,16	0	
157	457	08/12/20	9518	24/11/20	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	23/01/21	12/08/20	228,48	1104	21/05/21	228,48	0	

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			Num ar
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data														
158	455	08/12/20	20040440	30/11/20	2.166,87	Seviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Bildigau Cristinel	30	30/12/20	12/08/20	2.166,87				0	
159	456	08/12/20	10138367922	30/11/20	12.766,02	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/12/20	12/08/20	12.766,02	3053	29/12/20	12.766,02	0	
160	171	10/12/20	813	10/12/20	300,00	Euro Grains Trading SRL Tecuci	inchiriere vehicul industrial	exploatare	Levarda Ioan	5	15/12/20	10/12/20	300,00				0	
161	460	10/12/20	219764	10/12/20	2.372,53	CarTEAM	reparatie GL07TTA	exploatare	Bildigau Cristinel	0	10/12/20	10/12/20	2.372,53	586	11/03/21	2.372,53	0	
162	461	10/12/20	9567	04/12/20	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	02/02/21	11/12/20	228,48	1104	21/05/21	228,48	0	
163	462	10/12/20	219765	10/12/20	312,25	CarTEAM	reparatie GL07TTA	exploatare	Bildigau Cristinel	0	10/12/20	11/12/20	312,25	586	11/03/21	312,25	0	
164	GL 2 5/1155	10/12/20	1524	10/12/20	17.353,06	Total Business	aproviz materiale	exploatare	Verdes Stefan	60	08/02/21	10/12/20	17.353,06				0	
165	GL 2 5/1452	09/12/20	19892	08/12/20	6.212,51	Industry Transilvan	aproviz materiale	exploatare	Verdes Stefan	30	07/01/21	10/12/20	6.212,51	182	28/01/21	6.212,51	0	
166	GL 2 5/1164	11/12/20	20040439	30/11/20	67,11	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/12/20	11/12/20	67,11	3054	29/12/20	67,11	0	
167	3213	14/12/20	47	30/11/20	940,30	IRLU Buzau	RIT DHC	exploatare	Bildigau Cristinel	30	13/01/21	14/12/20	940,30				0	
168	464	14/12/20	9547756990	11/12/20	24.288,71	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	10/01/21	14/12/20	24.288,71	12	08/01/21	24.288,71	0	
169	GL25/1170	14/12/20	10910939928	07/12/20	6.511,69	Engie	consum gaze	exploatare	Verdes Stefan	30	06/01/21	14/12/20	6.511,69	3	06/01/21	6.511,69	0	
170	GL25/1172	14/12/20	4952693	30/11/20	3.561,04	Apa Canal GI	consum apa	exploatare	Verdes Stefan	30	30/12/20	14/12/20	3.561,04	13	08/01/21	3.561,04	0	
171	2185	12/03/20	59495	12/03/20	385,13	SC EUROSTING INDUSTRY SRL	verificare, incarcare, reparare stingatoare	cheltuieli de exploatare	FLORESCU ION	30	01/02/21	12/04/20	385,13	922	06/05/21	385,13	0	
172	2196	12/07/20	59529	12/04/20	148,04	SC EUROSTING INDUSTRY SRL	verificare, incarcare, reparare stingatoare	cheltuieli de exploatare	FLORESCU ION	60	02/02/21	12/08/20	148,04	922	06/05/21	148,04	0	
173	2266	12/10/20	1654	12/10/20	95.620,47	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	01/09/21	12/10/20	95.620,47	148:149:176 :177:188:18 9:209:210	18/01/21:26/01/21: 28/01/21:29/01/21	95.620,47	0	
174	2268	12/10/20	1521	12/10/20	26.029,58	TOTAL BUSINESS TEHNOLOGIES SRL	c/v saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	02/08/21	12/11/20	26.029,58				0	
175	GL25/1179	15/12/20	19950	11/12/20	16.943,22	Industry Transilvan SRL	aproviz materiale	exploatare	Verdes Stefan	30	11/01/21	15/12/20	16.943,22	182	28/01/21	16.943,22	0	
176	172	15/12/20	59697	11/12/20	406,29	Eurosting AAW Industry Buzau	service stingatoare	exploatare	Levarda Ioan	60	09/02/21	15/12/20	406,29	922	06/05/21	406,29	0	
177	174	17/12/20	9547144665	06/12/20	5.131,43	ELECTRICA	cheltuieli en. electrica	exploatare	Levarda Ioan	10+ 20	29/12/20	17/12/20	5.131,43	2	05/01/21	5.131,43	0	
178	173	17/12/20	775729	14/12/20	2.797,93	Electricitare	c/v lucrari instalatii	exploatare	Levarda Ioan	60	12/02/21	17/12/20	2.797,93				0	
179	GL25/1208	18/12/20	9547757128	11/12/20	21.928,10	Electrica furnizare	cons en. Electrica	exploatare	Verdes Stefan	10	21/12/20	18/12/20	21.928,10	11	08/01/21	21.928,10	0	
180	2350	21/12/20	14838	15/12/20	303,45	SIMAR SA	etalonare manometre	cheltuieli de exploatare	STANESCU VICTOR	30	15/01/21	22/12/20	303,45				0	
181	2339	18/12/20	2290	17/12/20	169,98	SC CRIS CONSTANT SRL	c/v steaguri	cheltuieli de exploatare	STANESCU VICTOR	30	16/01/21	22/12/20	169,98	787	09/04/21	169,98	0	
182	GL25/1224	21/12/20	1783	11/12/20	14.977,57	ConStrans Impex	service linii	exploatare	Verdes Stefan	60	09/02/20	22/12/20	14.977,57				0	
183	467	17/12/20	54478	14/12/20	1.703,69	SC Instalexper SRL Galati	piese reparatie centrala termica	exploatare	Bildigau Cristinel	30	13/01/21	21/12/20	1.703,69	424;1096	03/03/21;21/05/21	1.703,69	0	
184	468	17/12/20	21266	11/12/20	348,08	SC H.T PRINT SRL BRASOV	FITIL LDE	exploatare	Bildigau Cristinel	30	10/01/21	21/12/20	348,08	784	09/04/21	348,08	0	
185	469	18/12/20	247	10/12/20	1.285,20	FAB CCPM IMPEX SRL DOJ	bolt cuplaj elicoidal	exploatare	Bildigau Cristinel	30	09/01/21	21/12/20	1.285,20	1095	21/05/21	1.285,20	0	
186	470	18/12/20	4415	03/12/20	4.264,89	ASTRU GRUP SRL BRAILA	salubritate automotoare,lvt,rame,desiro	exploatare	Bildigau Cristinel	60	01/02/21	18/12/20	4.264,89	619:622	18/03/21	4.264,89	0	
187	471	18/12/20	9631	15/12/20	228,48	MIRROR GROUP PRINT SRL DOJ	buletin de avizare a restrictiilor de viteza	exploatare	Bildigau Cristinel	60	13/02/21	21/12/20	228,48	1104	21/05/21	228,48	0	
188	472	18/12/20	69684	16/12/20	517,65	CNCIR GALATI	inspectie tehnica motostivitor	exploatare	Bildigau Cristinel	0	16/12/20	21/12/20	517,65				0	
189	473	17/12/20	3045	17/12/20	70,00	TEO TRANSOR SRL Galati	descarcare card sofer	exploatare	Bildigau Cristinel	0	17/12/20	23/12/20	70,00	chitanta			0	
190	474	22/12/20	56760	18/12/20	152,32	EUROGAZ 2004 SRL GALATI	incarcatura oxigen in tub	exploatare	Bildigau Cristinel	30	17/01/21	23/12/20	152,32	759	02/04/21	152,32	0	
191	475	22/12/20	20201052	15/12/20	1.247,89	VULCOM SRL BRASOV	inel cuplaj elastic ,inele oring	exploatare	Bildigau Cristinel	30	14/01/21	23/12/20	1.247,89	1073	19/05/21	1.247,89	0	

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			Num ar
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
192	477	22/12/20	296	16/12/20	8.698,90	MET DAD GROUP SRL DOLJ	motor compresor auxiliar	exploatare	Bildigau Cristinel	30	16/01/21	23/12/20	8.698,90		1097	21/05/21	3.800,00	0
193	478	22/12/20	4270	18/12/20	3.213,00	TEHMIN BRASOV SRL	instalatie electrica	exploatare	Bildigau Cristinel	30	17/01/21	23/12/20	3.213,00					0
194	479	22/12/20	162414	18/12/20	473,67	AIR LIQUIDE Bucuresti	chirie butelii acetilena, acetilena	exploatare	Bildigau Cristinel	6	24/12/20	23/12/20	473,67		366	18/02/21	473,67	0
195	1781	17/12/20	1781	11/12/20	8.384,37	Contrans Impex	lucrari reparatii,intretinere linii CF	exploatare	Bildigau Cristinel	60	15/02/21	24/12/20	8.384,37					0
196	5152	17/12/20	1782	11/12/20	4.895,58	Contrans Impex	lucrari reparatii,intretinere linii CF	exploatare	Bildigau Cristinel	60	15/02/21	24/12/20	4.895,58					0
197	GL25/1243	24/12/20	59940	23/12/20	195,80	Eurostring Industry	verif stingatoare	exploatare	Verdes Stefan	60	21/02/21	28/12/20	195,80		922	06/05/21	195,80	0
198	GL25/1236	23/12/20	9165917	22/12/20	236,57	Aspad Com	aprov mat	exploatare	Verdes Stefan	30	22/01/21	28/12/20	236,57		789	09/04/21	236,57	0
199	GL25/1238	23/12/20	7264	11/12/20	140,92	Adm.Apa Prut Barlad	consum apa de la putul forat	exploatare	Verdes Stefan	30	10/01/21	23/12/20	140,92		15	08/01/21	140,92	0
200	GL25/1237	23/12/20	12620	23/12/20	228,12	Frigorifica	aproviz materiale	exploatare	Verdes Stefan	30	22/01/21	28/12/20	228,12		790	09/04/21	228,12	0
201	GL25/1255	29/12/20	4423	24/12/20	2.804,40	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	22/02/21	29/12/20	2.804,40		622	18/03/21	2.804,40	0
202	177	22/12/20	201200324	22/12/20	320,00	DANCRIS SRL	c/v materiale	exploatare	Levarda Ioan	30	24/12/20	22/12/20	320,00		788	09/04/21	320,00	0
203	176	21/12/20	1785	14/12/20	1.742,92	SC CONTRANS IMPEX	lucr.intret linii	exploatare	Levarda Ioan	60	12/02/21	21/12/20	1.742,92					0
204	175	21/12/20	1784	14/12/20	8.352,51	SC CONTRANS IMPEX	lucr.intret linii	exploatare	Levarda Ioan	60	12/02/21	21/12/20	8.352,51					0
205	3331	28/12/20	59941	23/12/20	319,21	Eurosting AAW Industry	service stingatoare tip P6,G5	exploatare	Bildigau Cristinel	60	26/02/21	29/12/20	319,21		922	06/05/21	319,21	0
206	482	28/12/20	5345	23/12/20	1.915,90	Geomar Construct	Pachet vf supape siguranta centrala termica	exploatare	Bildigau Cristinel	30	22/01/21	29/12/20	1.915,90					0
207	2306	14/12/20	1655	14/12/20	2.648,54	SC GHENUTA SRL IASI	refact. gunoi menajer	chelt. de exploatare	FLORESCU ION	30	13/12/20	14/12/20	2.648,54		210	29/01/21	2.648,54	0
208	2307	14/12/20	38201622	14/12/20	318,92	SC NAR IMPEX SRL	c/v rulmenti cu role	chelt. de exploatare	FLORESCU ION	30	14/01/21	14/12/20	318,92					0
209	2369	24/12/20	1786	15/12/20	7.837,88	SC CONTRANS IMPEX SRL	c/v lucrari de intretinere, verificare si rep. linii	chelt. de exploatare	FLORESCU ION	60	13/02/21	28/12/20	7.837,88					0
210	2356	21/12/20	1033745	24/12/20	171,60	SC TECH SERVICE SRL	c/v materiale	chelt. de exploatare	FLORESCU ION	30	20/01/21	28/12/20	171,60		652	23/03/21	171,60	0
211	486	30/12/20	692	23/12/20	1.071,00	Mecano Strong	mecanism sacadat trepte graduatoar	exploatare	Bildigau Cristinel	30	22/01/21	04/01/21	1.071,00					0
212	5	05/01/21	1150	22/12/20	3.034,50	Rekol Electric	colector motor compresor	exploatare	Bildigau Cristinel	30	21/01/21	05/01/21	3.034,50					0
213	6	05/01/21	4434	04/01/20	13.143,88	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	06/03/21	05/01/21	13.143,88		336;337	20/04/21	13.143,88	0
214	1	04/01/21	2188	28/12/20	1.166,20	Biosmart Sol	absorbant petrolier	exploatare	Bildigau Cristinel	30	27/01/21	05/01/21	1.166,20		1066	18/05/21	1.166,20	0
215	1	04/01/21	4435	04/01/21	4.920,86	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	04/03/21	04/01/21	4.920,86		335;337	20/04/21	4.920,86	0
216	2	06/01/21	32000425	28/12/20	240,00	CENAFER	evaluare in vederea autoriz.	exploatare	Levarda Ioan	15	11/01/21	06/01/21	240,00					0
217	3	06/01/21	151950	29/12/20	289,98	AFER	exam in vederea autoriz.	exploatare	Levarda Ioan	5	09/01/21	06/01/21	289,98		334	11/02/21	289,98	0
218	4	06/01/21	151948	29/12/20	289,98	AFER	exam in vederea autoriz.	exploatare	Levarda Ioan	5	09/01/21	06/01/21	289,98		334	11/02/21	289,98	0
219	5	06/01/21	143457	31/12/20	398,27	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	15	15/01/21	06/01/21	398,27		782	09/04/21	398,27	0
220	6	06/01/21	1257944	31/12/20	311,95	Apa Canal Galati	apa+ canalizare	exploatare	Levarda Ioan	15	15/01/21	06/01/21	311,95		778	08/04/21	311,95	0
221	GL25/12	05/01/21	4426	31/12/20	97.486,30	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	01/03/21	05/01/21	97.486,30		621;622;721 ;722;732;73 4;754;755;7 99;800;806; 807;334;337	18/03/21;26/03/21; 30/03/21;01/04/21; 09/04/21;12/04/21; 20/04/21	97.486,30	0

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			Num ar
	Registratura		Val cu TVA												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
222	10	05/01/21	1656	05/01/21	98.141,24	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	04/02/21	05/01/21	98.141,24		210:401;402 ;415;416;59 5;596;623;	29/01/21;26/02/21; 01/03/21;11/03/21; 18/03/21	98.141,24	0
223	487	11/01/21	10138490036	31/12/20	22.088,38	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/01/21	11/01/21	22.088,38	204	29/01/21	22.088,38	0	
224	488	11/01/21	20046303	31/12/20	1.465,77	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cristinel	30	30/01/21	11/01/21	1.465,77	205	29/01/21	1.465,77	0	
225	GL25/45	08/01/21	60137	07/01/21	427,92	Eurosting Bz	verificare stingatoare	exploatare	Verdes Stefan	60	08/03/21	08/01/21	427,92	922	06/05/21	427,92	0	
226	GL25/42	08/01/21	4170	07/01/21	694,96	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	07/02/21	11/01/21	694,96				0	
227	8	11/01/21	11210631729	07/12/20	4.817,64	Engie	gaz metan	exploatare	Levarda Ioan	30	06/01/21	11/01/21	4.817,64	12	11/01/21	4.817,64	0	
228	2	04/01/21	140363	31/12/20	35,27	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	31/12/20	12/01/21	35,27	366	18/02/21	35,27	0	
229	2320	16/12/20	158	16/10/20	4.000,00	ENE IULIAN	lucrari linii	cheltuieli de exploatare	CALINOV CRISTIAN	60	16/12/20	28/12/20	4.000,00	187:410;717	28/01/21:01/03/21; 26/03/21	4.000,00	0	
230	GL25/50	13/01/21	8978	08/01/21	1.352,80	Pleximarket Oradea	aprovizionari materiale	exploatare	Verdes Stefan	30	08/02/21	13/01/21	1.352,80	791;1099	09/04/21;21/05/21	1.352,80	0	
231	GL25/53	13/01/21	5007553	31/12/20	3.386,04	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/01/21	13/01/21	3.386,04	201	29/01/21	3.386,04	0	
232	GL25/52	13/01/21	10317565000	08/01/21	10.845,53	Engie	aprovizionari materiale	exploatare	Verdes Stefan	30	07/02/21	13/01/21	10.845,53	237	03/02/21	10.845,53	0	
233	GL25/51	13/01/21	20046302	31/12/20	66,23	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/01/21	13/01/21	66,23	206	29/01/21	66,23	0	
234	10	14/01/21	20607	13/01/21	928,20	Mar-ina Prodprest	ibemol	exploatare	Bildigau Cristinel	30	12/02/21	14/01/21	928,20	792	09/04/21	928,20	0	
235	11	14/01/21	50	31/12/20	564,18	IRLU Buzau	RIT locomotive	exploatare	Bildigau Cristinel	30	13/02/21	14/01/21	564,18				0	
236	15	14/01/21	4455	05/01/21	4.378,25	Astru Grup	salubritate RE,Desiro	exploatare	Bildigau Cristinel	60	06/03/21	14/01/21	4.378,25	885;888	26/04/21	4.378,25	0	
237	14	14/01/21	1162	08/01/21	654,50	Rototrans	reparatii,intretinere instalatii SCB	exploatare	Bildigau Cristinel	60	09/03/21	14/01/21	654,50				0	
238	GL25/59	14/01/21	2284	13/01/21	1.702,89	A&G SRL Ploiesti	aprovizionari materiale	exploatare	Verdes Stefan	30	12/02/21	18/01/21	1.702,89	631;793;917	18/03/21;09/04/21; 06/05/21	1.702,89	0	
239	GL25/74	18/01/21	9551039613	14/01/21	26.317,85	Electrica Frz	consum energie electrica	exploatare	Verdes Stefan	10	24/01/21	18/01/21	26.317,85	422	03/03/21	26.317,85	0	
240	76	14/01/21	149	14/01/21	520,03	CNCIR S.A.	verificari tehnice in vederea aurorizarii	cheltuieli de exploatare	FLORESCU ION		14/01/21	14/01/21	520,03				0	
241	17	15/01/21	9551039546	14/01/21	29.444,29	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	13/02/21	18/01/21	29.444,29	438	10/03/21	29.444,29	0	
242	19	19/01/21	152413	13/01/21	1.330,43	AFER	viza periodica atestat stand	exploatare	Bildigau Cristinel	30	12/02/21	19/01/21	1.330,43	923	06/05/21	1.330,43	0	
243	GL25/89	19/01/21	20220	18/01/21	16.943,22	Industry Transilvan SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	17/02/21	20/01/21	16.943,22	582;630	11/03/21;18/03/21	9.000,00	0	
244	GL25/94	20/01/21	1551	20/01/21	13.014,79	Total Business	aprovizionari materiale	exploatare	Verdes Stefan	60	21/03/21	20/01/21	13.014,79				0	
245	20	22/01/21	300	12/01/21	4.349,45	Met Dad Group	motor compresor auxiliar	exploatare	Bildigau Cristinel	30	11/02/21	22/01/21	4.349,45				0	
246	23	22/01/21	9718	05/01/21	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	06/03/21	22/01/21	228,48				0	
247	24	22/01/21	9789	15/01/21	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	16/03/21	22/01/21	228,48				0	
248	GL 25/123	25/01/21	152830	25/01/21	1.531,22	AFER	deratizare, dezinsectie	exploatare	Verdes Stefan	30	24/02/21	26/01/21	1.531,22	923	06/05/21	1.531,22	0	
249	GL 25/118	25/01/21	4458	25/01/21	3.505,50	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	26/03/21	26/01/21	3.505,50	888	26/04/21	3.505,50	0	
250	25	26/01/21	202100966	15/01/21	680,82	Power Belt	curea tip „poly”	exploatare	Bildigau Cristinel	0	15/01/21	26/01/21	680,82	786	09/04/21	680,82	0	
251	16	26/01/21	12187	26/01/21	798,00	Podtec Tecuci	lampi , becuri	exploatare	Levarda Ioan	30	25/02/21	26/01/21	798,00				0	
252	259	28/01/21	139	26/01/21	10.178,78	Lukoil Lubrukants East Europe	ulei ptr ungerea mot Diesel Sulzer M25w40	exploatare	Bildigau Cristinel	60	29/03/21	29/01/21	10.178,78				0	
253	GL 25/1135	28/01/21	20473	26/01/21	4.156,67	Arca Mondo Chim Buc	aprovizionari materiale	exploatare	Verdes Stefan	60	27/03/21	29/01/21	4.156,67	1101	21/05/21	4.156,67	0	
254	33	02/02/21	70079	28/01/21	683,06	Fluent Distribution	alcool tehnic	exploatare	Bildigau Cristinel	25	22/02/21	02/02/21	683,06				0	
255	34	02/02/21	122108765	28/01/21	596,19	Pentagon	surub cap inecat	exploatare	Bildigau Cristinel	30	27/02/21	02/02/21	596,19				0	
256	35	02/02/21	705	22/01/21	1.606,50	Mecano Strong	mecanism sacadat trepte graduator	exploatare	Bildigau Cristinel	30	21/02/21	02/02/21	1.606,50				0	
257	38	02/02/21	2512	27/01/21	119,00	Adalux	bec 110V-130V,dulie	exploatare	Bildigau Cristinel	0	27/01/21	02/02/21	119,00	1169	28/05/21	119,00	0	

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			Num ar
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data														
258	36	02/02/21	9832	25/01/21	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	26/03/21	02/02/21	228,48				0	
259	39	02/02/21	24063	28/01/21	5.447,82	Romradiatoare	radiator racire ulei aer	exploatare	Bildigau Cristinel	0	28/01/21	02/02/21	5.447,82	226	03/02/21	5.447,82	0	
260	GL 25/1162	03/02/21	4461	31/01/21	94.375,94	Astru Grup Br	salubritate vag	exploatare	Verdes Stefan	60	01/04/21	03/02/21	94.375,94	887;888;894 ;895;902;90 3;924	26/04/21;28/04/21; 29/04/21;06/05/21	94.375,94	0	
261	17	02/02/21	4469	01/02/21	4.920,86	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	01/04/21	02/02/21	4.920,86	987;991	11/05/21	4.920,86	0	
262	18	03/02/21	1268192	31/01/21	173,31	Apa Canal Galati	apa rece +canalizare	exploatare	Levarda Ioan	15	15/02/21	03/02/21	173,31	779	08/04/21	173,31	0	
263	19	04/02/21	145819	31/01/21	398,27	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	15	05/02/21	04/02/21	398,27	868	26/04/21	398,27	0	
264	40	03/02/21	4468	01/02/21	13.143,88	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	02/04/21	03/02/21	13.143,88	988;991	11/05/21	13.143,88	0	
265	41	03/02/21	11	02/02/21	4.040,05	Inda	reparatie ICP+ENCODER	exploatare	Bildigau Cristinel	10	12/02/21	03/02/21	4.040,05	587	11/03/21	4.040,05	0	
266	GL 25/1162	03/02/21	20210079	02/02/21	327,11	Vulcom Bv	aprovizionari materiale	exploatare	Verdes Stefan	30	01/03/21	03/02/21	327,11				0	
267	31	01/02/21	100598	29/01/21	78,68	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	29/01/21	04/02/21	78,68	366	18/02/21	78,68	0	
268	43	08/02/21	2139340	05/02/21	200,00	Directia Judeteana de Sanatate Publica GI	acordare certif cf norme de igiena si sanatate publica	exploatare	Bildigau Cristinel	0	05/02/21	08/02/21	200,00				0	
269	20	08/02/21	1007081	27/01/21	350,00	Majestic Comexim SRL Tecuci	reparat centrala termica	exploatare	Levarda Ioan	30	26/02/21	27/01/21	350,00				0	
270	164	29/01/21	7200652145	28/01/21	109,72	DEDEMAN SRL	dozator sapun	cheltuieli de exploatare	FLORESCU ION	30	27/02/21	02/02/21	109,72	426	03/03/21	109,72	0	
271	188	03/02/21	9468	02/02/21	214,20	ALCHIM PROEXPERT	email cu uscare rapida	cheltuieli de exploatare	FLORESCU ION	30	04/03/21	03/02/21	214,20	1100	21/05/21	214,20	0	
272	19	13/02/21	1658	03/02/21	95.763,29	GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	05/03/21	03/02/21	95.763,29	725;726;734 ;735;756;75 7;338;339;8 89;890	26/03/21;30/03/21; 01/04/21;20/04/21; 26/04/21	95.763,29	0	
273	GL 25/181	08/02/21	2210613	04/02/21	953,55	Weicon Romania SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	06/03/21	08/02/21	953,55				0	
274	210	02/08/21	20401706	02/08/21	462,28	BIROUL ROMAN DE METROLOGIE LEGALA	verificare metrologica si eliberare certificate etalonare pt. bascula romana	cheltuieli de exploatare	FLORESCU ION	30	03/10/21	02/08/21	462,28	718	26/03/21	462,28	0	
275	13	21/01/21	32100002	18/01/21	240,00	CENAFER	eval in vederea autoriz.	exploatare	Levarda Ioan	28	15/02/21	21/01/21	240,00	728	30/03/21	240,00	0	
276	GL 25/191	09/02/21	1817	05/02/21	4.801,82	Contrans Impex Severin	service linii	exploatare	Verdes Stefan	30	06/04/21	08/02/21	953,55				0	
277		10/02/21	5033376	31/01/21	3.921,25	Apa Canal SA GI	consum apa	exploatare	Verdes Stefan	15	15/02/21	10/02/21	3.921,25	749	01/04/21	3.921,25	0	
278	44	09/02/21	10224547853	31/01/21	25.588,59	ENGIE	gaze	exploatare	Bildigau Cristinel	30	02/03/21	10/02/21	25.588,59	775	08/04/21	25.588,59	0	
279	GL 25/204	11/02/21	1586	11/02/21	26.029,58	Total Business	aprovizionari materiale	exploatare	Verdes Stefan	60	12/04/21	11/02/21	26.029,58				0	
280	21	11/02/21	9553071858	02/02/21	7.292,68	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	23	25/02/21	11/02/21	7.292,68	745	01/04/21	7.292,68	0	
281	48	10/02/21	28273	04/02/21	169,93	Adornes	diluant universal	exploatare	Bildigau Cristinel	30	06/03/21	11/02/21	169,93				0	
282	46	10/02/21	278	04/02/21	585,48	FAB CCPM Impex	pana falca ghidare	exploatare	Bildigau Cristinel	30	06/03/21	11/02/21	585,48				0	
283	47	10/02/21	267	26/01/21	4.023,39	FAB CCPM Impex	pana falca ghidare	exploatare	Bildigau Cristinel	30	25/02/21	11/02/21	4.023,39				0	
284	57	11/02/21	1818	05/02/21	17.136,94	Contrans Impex	lucru reparatii,intretinere LFI	exploatare	Bildigau Cristinel	60	06/04/21	11/02/21	17.136,94				0	
285	51	11/02/21	9553776641	08/02/21	36.435,50	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	10/03/21	11/02/21	36.435,50	777	08/04/21	36.435,50	0	
286	50	11/02/21	21003676	31/01/21	1.465,77	Seviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Bildigau Cristinel	30	02/03/21	11/02/21	1.465,77	911	06/05/21	1.465,77	0	
287	56	11/02/21	43061	02/02/21	1.792,21	Tube Industry	furtun cu insertie metalica	exploatare	Bildigau Cristinel	15	17/02/21	11/02/21	1.792,21				0	
288	416	12/02/21	1	31/01/21	844,73	IRLU Buzau	RIT -uri locomotive	exploatare	Bildigau Cristinel	30	14/03/21	12/02/21	844,73				0	
289	GL 25/212	11/02/21	21003677	31/01/21	65,63	Ecosal	gunoi	exploatare	Verdes Stefan	60	02/03/21	12/02/21	65,63	911	06/05/21	65,63	0	

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			Num ar
	Registratura		Factura												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
290	GI25/218	12/02/21	10317682094	31/01/21	12.001,55	Engie	Consum gaze	exploatare	Verdes Stefan	60	02/03/21	12/02/21	12.001,55		324	19/04/21	12.001,55	0
291	242	11/02/21	9553176572	02/03/21	8.178,19	ELECTRICA FURNIZARE SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	13/02/2021	11/02/21	8.278,19		885	13/04/21	8.278,19	0
292	GI 25/226	16/02/21	9553776739	08/02/21	28.342,91	Electrica Furnizare	consum en electrica	exploatare	Verdes Stefan	10	18/02/21	16/02/21	28.342,91		746	01/04/21	28.342,91	0
293	GI 25/227	16/02/21	153727	15/02/21	6.342,76	AFER	viza AFF	exploatare	Verdes Stefan	30	17/03/21	16/02/21	6.342,76		923	06/05/21	700,00	0
294	59	16/02/21	4480	02/02/21	5.837,66	Astru Grup	salubrizare RE,Desiro	exploatare	Bildigau Cristinel	60	03/04/21	16/02/21	5.837,66		990,991	11/05/21	5.837,66	0
295	22	16/02/21	10317682093	31/01/21	5.967,96	Engie	gaz metan	exploatare	Levarda Ioan	30	02/03/21	16/02/21	5.967,96		883	13/04/21	5.967,96	0
296	65	16/02/21	9896	04/02/21	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	05/04/21	16/02/21	228,48					0
297	64	16/02/21	42929	08/02/21	143,99	Braha Emy	rulment SKF	exploatare	Bildigau Cristinel	30	10/03/21	16/02/21	143,99					0
298	63	16/02/21	312	05/02/21	4.105,02	Met Dad Group	motor electric antrenare graduator	exploatare	Bildigau Cristinel	30	07/03/21	16/02/21	4.105,02					0
299	62	16/02/21	313	05/02/21	6.854,40	Met Dad Group	contact CCF fix, mobil	exploatare	Bildigau Cristinel	30	07/03/21	16/02/21	6.854,40					0
300	61	16/02/21	42980	12/02/21	75,09	Braha Emy	disc abraziv	exploatare	Bildigau Cristinel	30	14/03/21	16/02/21	75,09					0
301	60	16/02/21	2012949	12/02/21	44,27	Killtec	disc abraziv	exploatare	Bildigau Cristinel	30	14/03/21	16/02/21	44,27					0
302	728	16/02/21	153478	09/02/21	551,01	AFER	examinare in vederea atestarii profesionale	exploatare	Bildigau Cristinel	5	21/02/21	16/02/21	551,01		923	06/05/21	551,01	0
303	67	17/02/21	1587	12/02/21	5.952,98	Total Business Technologies	lamela contact graduator	exploatare	Bildigau Cristinel	30	14/03/21	17/02/21	5.952,98		1075	19/05/21	1.000,00	0
304	241	02/11/21	24774	02/09/21	159,46	SC IDEAL TRANS FERM SRL	c/v materiale	cheltuieli exploatare	FLORESCU ION	30	03/11/21	02/11/21	159,46					0
305	233	02/11/21	1584	02/10/21	26.029,58	TOTAL BUSINESS TECHNOLOGIES SRL	c/v saboti de frana tip S1	cheltuieli exploatare	FLORESCU ION	60	04/11/21	02/10/21	26.029,58					0
306	229	02/10/21	1659	02/10/21	2.945,31	SC GHENUTA SRL IASI	refacturare gunoi mrajer	cheltuieli exploatare	FLORESCU ION	30	03/12/21	02/10/21	2.945,31		890	26/04/21	2.945,31	0
307	289	16/02/21	10512525997	02/10/21	6.864,44	ENGIE	c/v gaze naturale	cheltuieli exploatare	FLORESCU ION	30	03/12/21	17/02/21	6.864,44					0
308	283	15/02/21	1158004463	02/12/21	979,01	ROMSTAL IMEX SRL	c/v piese de schimb	cheltuieli exploatare	FLORESCU ION	30	14/03/2021	16/02/21	979,01					0
309	GI 2 5/254	23/02/21	4493	23/02/21	2.804,40	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	24/04/21	23/02/21	2.804,40		1.062,00	18/05/21	2.804,40	0
310	74	25/02/21	23	24/02/21	6.185,14	Promat	reparatie RAT	exploatare	Bildigau Cristinel	15	11/03/21	25/02/21	6.185,14					0
311	72	25/02/21	9959	15/02/21	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	16/04/21	25/02/21	228,48					0
312	76	01/03/21	154283	26/02/21	811,76	AFER	examinare in ved atestarii ptr fct responsabil LFI	exploatare	Bildigau Cristinel	5	03/03/21	02/03/21	811,76		418,00	01/03/21	811,76	0
313	70	25/02/21	57361	18/02/21	152,32	Eurogaz	incarcatura oxigen	exploatare	Bildigau Cristinel	30	20/03/21	02/03/21	152,32		759	02/04/21	152,32	0
314	71	25/02/21	282	16/02/21	1.911,14	Fab CCPM Impex	ax pompa apa+rotor pompa apa	exploatare	Bildigau Cristinel	30	18/03/21	02/03/21	152,32					0
315	68	22/02/21	310148	18/02/21	413,98	Air Liquide	butelii acetilena+chirie but acetilena	exploatare	Bildigau Cristinel	0	18/02/21	02/03/21	413,98		761	02/04/21	413,98	0
316	971	02/03/21	104203	23/02/21	7.757,82	SCRL Brasov	reparatie osie LDE cu inlocuire coroana dintata	exploatare	Bildigau Cristinel	30	01/04/21	02/03/21	7.757,82					0
317	GI 2 5/292	03/03/21	4497	28/02/21	85.740,98	Astru Grup	salubrizare vag	exploatare	Verdes Stefan	60	29/04/21	03/03/21	85.740,98		1061;1062;1 078;1079;11 49;1150	18/05/21;19/05/21; 28/05/21	61.029,17	0
318	25	01/03/21	4507	01/03/21	4.566,42	Astru Grup Braila	servicii curatenie dormitor	exploatare	Levarda Ioan	60	29/04/21	02/03/21	4.566,42					0
319	26	03/03/21	148132	28/02/21	398,27	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	15	15/03/21	03/03/21	398,27		1148	28/05/21	398,27	0
320	27	03/03/21	1278197	28/02/21	210,34	Apa Canal Galati	apa+canalizare	exploatare	Levarda Ioan	15	15/03/21	03/03/21	210,34		1059	18/05/21	210,34	0
321	373	03/02/21	154073	23/02/21	812,10	AFER BUCURESTI	examinare AFER	cheltuieli de exploatare	FLORESCU ION	5	03/07/21	03/02/21	812,10		923	06/05/21	812,10	0

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			Num ar			
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare		Nr	Data	Valoare
	Nr/	Data	Nr/	Data																	
322	377	03/02/21	44621	03/01/21	155,78	SC DELTA GLASS	c/v geam termopan	cheltuieli de exploatare	FLORESCU ION		03/03/21	03/03/21	155,78				0				
323	385	03/03/21	1660	03/03/21	86.938,23	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	04/02/21	03/03/21	86.938,23	801;802;808 ;809;317;31 8;889;890;8 96;897;904;	09/04/21;12/04/21; 16/04/21;26/04/21 2;28/04/21;29/04/2 1	86.938,23	0				
324	79	02/03/21	9984	22/02/21	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	23/04/21	03/03/21	228,48				0				
325	77	02/03/21	4506	01/03/21	12.226,27	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	30/04/21	02/03/21	12.226,27				0				
326	78	02/03/21	154397	02/03/21	7.308,67	AFER	viza autorizatie exploatare LFI	exploatare	Bildigau Cristinel	30	01/04/21	03/03/21	7.308,67	767	02/04/21	7.308,67	0				
327	652	03/03/21	6	28/02/21	658,21	IRLU Buzau	RIT-uri locomotive	exploatare	Bildigau Cristinel	30	02/04/21	10/03/21	658,21				0				
328	GI 2 5/329	12/03/21	95556545689	04/03/21	26.310,37	Electrica Frz	consum energ el	exploatare	Verdes Stefan	10	14/03/21	12/03/21	26.310,37				0				
329	GI 2 5/330	12/03/21	10224674279	28/02/21	10.458,58	Endie GI	consum gaze	exploatare	Verdes Stefan	30	30/03/21	12/03/21	10.458,58	327	19/04/21	10.458,58	0				
330	GI 2 5/331	12/03/21	5088701	28/02/21	5.296,56	Apa Canal SA	consum apa	exploatare	Verdes Stefan	15	15/03/21	12/03/21	5.296,56	861	22/04/21	5.296,56	0				
331	91	12/03/21	9557055288	08/03/21	31.998,53	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	07/04/21	12/03/21	31.998,53	914	06/05/21	31.998,53	0				
332	28	12/03/21	9556299874	02/03/21	6.912,37	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	17	29/03/21	12/03/21	6.912,37	858	22/04/21	6.912,37	0				
333	29	16/03/21	10224674277	28/02/21	4.984,22	Engie	gaz metan	exploatare	Levarda Ioan	30	30/03/21	15/03/21	4.984,22	884	13/04/21	4.984,22	0				
334	94	15/03/21	10060	05/03/21	228,48	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	04/05/21	15/03/21	228,48				0				
335	GI 2 5/343	16/03/21	155014	16/03/21	813,77	AFER	exam resp SC pt LFI	exploatare	Verdes Stefan	5	23/03/21	16/03/21	813,77	767	02/04/21	813,77	0				
336	388	03/03/21	1822	24/02/21	2.856,75	SC CONTRANS IMPEX	lucrari linii	cheltuieli de exploatare	FLORESCU ION	30	25/04/2021	15/03/21	2.836,75				0				
337	406	05/03/21	30001826	01/03/21	51.383,37	ELECTROPUTERE PASCANI	reparatii vagon	cheltuieli de exploatare	FLORESCU ION	60	30/04/2021	05/03/21	51.383,37				0				
338	444	15/03/21	9556690656	05/03/21	7.664,23	ELECTRICA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	15/03/2021	15/03/21	7.664,23	916	06/05/21	7.664,23	0				
339	425	11/03/21	1615	10/03/21	21.691,32	TOTAL BUSINESS TECHNOLOGIES	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	09/05/21	11/03/21	21.691,32				0				
340	427	11/03/21	9675	10/03/21	1.695,75	ALCHIM PROEXPERT SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	09/04/21	12/03/21	1.695,75				0				
341	440	12/03/21	1662	12/03/21	2.790,20	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	11/04/21	12/03/21	2.790,20	890	26/04/21	2.790,20	0				
342	30	16/03/21	155015	16/03/21	319,69	AFER	examen ptr actualizare permis mecanic	exploatare	Levarda Ioan	5	21/03/21	16/03/21	319,69	923	06/05/21	319,69	0				
343	GI 2 5/347	17/03/21	1621	17/03/21	26.029,58	Total Business	aprov materiale	exploatare	Verdes Stefan	60	16/05/21	17/03/21	26.029,58				0				
344	472	17/03/21	20251	15/03/21	1.881,87	SC MICRONIX PLUS SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	14/04/21	17/03/21	1.881,87	651	23/03/21	950,00	0				
345	GI 2 5/356	19/03/21	21007379	28/02/21	65,63	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/03/21	22/03/21	65,63	1165	28/05/21	65,63	0				
346	95	18/03/21	61569	16/03/21	4.459,43	SC Eurosting	stingatoare	exploatare	Bildigau Cristinel	60	15/05/21	18/03/21	4.459,43	OP	922	06/05/21	2.370,02	0			
347	96	18/03/21	10101	15/03/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	14/05/21	18/03/21	139,23				0				
348	97	18/03/21	4521	02/03/21	5.910,63	Astru Grup	salubritate vagoane	exploatare	Bildigau Cristinel	60	01/05/21	18/03/21	228,48	OP			0				
349	GI 2 5/370	22/03/21	2512	18/03/21	454,58	Belfix Distributie Ilfov	aprovizionari materiale	exploatare	Verdes Stefan	15	02/04/21	23/03/21	454,58				0				
350	GI 2 5/371	22/03/21	2511	18/03/21	390,32	Belfix Distributie Ilfov	aprovizionari materiale	exploatare	Verdes Stefan	15	02/04/21	23/03/21	390,32	1171	28/05/21	390,32	0				
351	500	22/03/21	155085	17/03/21	203,50	AFER BUCURESTI	viza periodica	cheltuieli de exploatare	FLORESCU ION	30	16/04/21	22/03/21	203,50	923	06/05/21	203,50	0				
352	32	24/03/21	32100031	17/03/21	90,00	CENAFER	eval cunostinte prof	exploatare	Levarda Ioan	12	29/03/21	24/03/21		764	02/04/21	90,00	0				
353	GI 2 5/381	24/03/21	4264	23/03/21	694,96	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	23/04/21	25/03/21	694,96				0				
354	533	25/03/21	155268	23/03/21	12.358,76	AFER Bucuresti	autorizatie AFER	cheltuieli de exploatare	FLORESCU ION	30	22/04/21	25/03/21	12.358,76				0				
355	33	25/03/21	155372	24/03/21	930,83	AFER	c/v exam.obtinere permis	exploatare	Levarda Ioan	5	29/03/21	25/03/21	930,83	763	02/04/21	930,83	0				
356	108	26/03/21	1175	24/03/21	1.309,00	ROTOTRANS	intretinere si reparatii SCB si LRI	exploatare	Bildigau Cristinel	60	23/05/21	24/03/21	1.309,00	OP			0				

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			Num ar	
	Registratura		Data												Val cu TVA	Nr	Data		Valoare
	Nr/	Data	Nr/	Data	Val cu TVA														
357	34	29/03/21	155447	25/03/21	349,04	AFER	emitere declaratii recunoastere examinatori mecanici	exploatare	Levarda Ioan	5	30.03.2021	29.03.2021	349,04		923	06/05/21	349,04	0	
358	104	25/03/21	219923	24/03/21	99,60	KAMINA	otel rotund	exploatare	Bildigau Cristinel	15	08/04/21	29/03/21	1.309,00					0	
359	105	25/03/21	32157	23/03/21	266,08	FARTEC	simering	exploatare	Bildigau Cristinel	0	23/03/21	29/03/21	266,08		646	22.03.2021	266,08	0	
360	106	25/03/21	25723	19/03/21	3.611,65	ROSEAL	simering	exploatare	Bildigau Cristinel	0	19/03/21	29/03/21	3.611,65		632	18.03.2021	3611,65	0	
361	107	25/03/21	210467	24/03/21	9.047,81	LUKOIL LUBRICANTS	ulei M25	exploatare	Bildigau Cristinel	60	23/05/21	29/03/21	3.611,65					0	
362	103	25/03/21	219922	24/03/21	2.404,96	KAMINA S.R.L.	tabla neagra	exploatare	Bildigau Cristinel	15	08/04/21	31/03/21	2.404,96					0	
363	108	30/03/21	10159	24/03/21	139,23	MIRROR GROUP SRL	BAR-uri	exploatare	Bildigau Cristinel	60	23/05/21	30/03/21	139,23					0	
364	115	31/03/21	20543	31/03/21	5.704,40	EAST TRUCK CENTER SRL	inlocuire arc spate auto GL07TTA	exploatare	Bildigau Cristinel	0	31/03/21	31/03/21	5.704,40		758;769	02/04/21;05/04/21	5.704,40	0	
365	GI 2 5/382	24/03/21	104252	22/03/21	1.371,87	SCRL-BV	penalitati fact neachitate	exploatare	Verdes Stefan	30	23/04/21	31/03/21	1.371,87					0	
366	GI 2 5/413	01/04/21	4536	25/03/21	2.804,40	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	24/05/21	01/04/21	2.804,40					0	
367	117	01/04/21	328	29/03/21	2.570,40	MET DAD	pulverizator	exploatare	Bildigau Cristinel	31	29/04/21	01/04/21	2.570,40					0	
368	118	01/04/21	122111218	25/03/21	155,25	PENTAGON	splint	exploatare	Bildigau Cristinel	29	23/04/21	01/04/21	155,25					0	
369	119	01/04/21	43391	25/03/21	660,45	BRAHA EMY	simering, electrozi	exploatare	Bildigau Cristinel	30	24/04/21	01/04/21	660,45					0	
370	120	01/04/21	122111243	25/03/21	137,09	PENTAGON	piulita	exploatare	Bildigau Cristinel	30	24/04/21	01/04/21	137,09					0	
371	121	01/04/21	20210431	25/03/21	553,02	LOGAN AUTO	duza,furtun	exploatare	Bildigau Cristinel	30	24/04/21	01/04/21	553,02					0	
372	122	01/04/21	37	26/03/21	342,72	PERIMOT	perie	exploatare	Bildigau Cristinel	30	25/04/21	01/04/21	342,72					0	
373	GI 2 5/422	05/04/21	4539	31/03/21	105.944,45	Astru Grup	salubriz vag	exploatare	Verdes Stefan	60	30/05/21	05/04/21	105.944,45					0	
374	GI 2 5/425	05/04/21	21009303	31/03/21	74,65	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/04/21	06/04/21	74,65					0	
375	GI 2 5/429	06/04/21	30001859	01/04/21	14.857,86	Electroputere VFU	piese lipsa vag	exploatare	Verdes Stefan	60	31/05/21	06/04/21	14.857,86					0	
376	123	01/04/21	103109	31/03/21	111,24	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	31/03/21	06/04/21	111,24					0	
377	125	06/04/21	21009304	31/03/21	1.465,77	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Bildigau Cristinel	30	30/04/21	06/04/21	1.465,77					0	
378	936	07/04/21	BZ10	31/03/21	1.874,11	IRLU Buzau	RIT-uri locomotive	exploatare	Bildigau Cristinel	30	07/05/21	08/04/21	1.874,11					0	
379	130	09/04/21	46053	06/04/21	1.196,31	Fermit	placa etansare marsit	exploatare	Bildigau Cristinel	30	06/05/21	09/04/21	1.196,31					0	
380	128	09/04/21	10512752629	31/03/21	23.155,21	ENGIE	gaze+penalitati	exploatare	Bildigau Cristinel	30	30/04/21	09/04/21	23.155,21		1074	19/05/21	23.155,21	0	
381	131	12/04/21	9560231999	07/04/21	31.114,38	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	07/05/21	12/04/21	31.114,38					0	
382	GI 2 5/469	13/04/21	9560478015	09/04/21	26.479,15	Electrica Furnizare	cons energ el.	exploatare	Verdes Stefan	10	19/04/21	13/04/21	26.479,15					0	
383	GI 2 5/460	12/04/21	5133829	31/03/21	4.525,20	Apa Canal	cons apa	exploatare	Verdes Stefan	15	15/04/21	13/04/21	4.525,20		1143	28/05/21	4.525,20	0	
384	GI 2 5/461	13/04/21	10138864531	31/03/21	9.813,80	Engie	cons gaze	exploatare	Verdes Stefan	35	05/05/21	13/04/21	9.813,80					0	
385	38	08/04/21	1834	07/04/21	5.680,06	Contrans Impex Dr Tr Severin	lucrari de reparatii linii	exploatare	Levarda Ioan	60	07/06/21	08/04/21	5.680,06					0	
386	39	08/04/21	1835	07/04/21	6.473,83	Contrans Impex Dr Tr Severin	lucrari de reparatii linii	exploatare	Levarda Ioan	60	07/06/21	08/04/21	6.473,83					0	
387	40	13/04/21	9559585614	02/04/21	7.198,18	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	26	28/04/21	13/04/21	7.198,18		1144	28/05/21	7.198,18	0	
388	41	14/04/21	10138864530	31/03/21	4.638,77	Engie	gaz metan	exploatare	Levarda Ioan	35	05/05/21	14/04/21	4.638,77					0	
389	533	25/03/21	155268	23/03/21	12.358,76	AFER BUCURESTI	autoriz. AFER	cheltuieli de exploatare	FLORESCU ION	30	22/04/2021	25/03/21	12.358,76					0	
390	682	09/04/21	156052	08/04/21	1.579,77	AFER BUCURESTI	verificarea tehnica a echipamentului de examinare cu ultrasunete	cheltuieli de exploatare	FLORESCU ION	30	05/09/21	09/04/21	1.579,77					0	

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			Num ar
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data														
391	681	09/04/21	156053	08/04/21	1.076,59	AFER BUCURESTI	examinare AFER	cheltuieli de exploatare	FLORESCU ION	30	05/09/21	09/04/21	1.076,59				0	
392	529	24/03/21	9460007252	22/03/21	437,92	SC KOBER SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	21/04/2021	25/03/21	437,92				0	
393	549	26/03/21	256	23/03/21	235,62	TEMAD CO SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	22/04/2021	26/03/21	235,62				0	
394	559	29/03/21	921	24/03/21	9.578,31	V.R.G.SA	c/c rezervor de apa pt. toaleta vagon	cheltuieli de exploatare	FLORESCU ION	15	04/08/21	30/03/21	9.578,31				0	
395	550	26/03/21	104738	24/03/21	103,70	DADA COMAPEL SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	23/04/2021	26/03/21	103,70				0	
396	595	04/02/21	2021037	25/03/21	286,20	SC COVALSAGA SRL	c/v reparatie imprimanta	cheltuieli de exploatare	FLORESCU ION	30	24/04/2021	30/03/21	266,20	919	06/05/21	266,20	0	
397	568	29/03/21	1034401	26/03/21	386,10	SC TECH SERVICE SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	25/04/2021	30/03/21	386,10				0	
398	567	29/03/21	18091	26/03/21	197,99	SC LABOREX	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	26/04/2021	30/03/21	197,99				0	
399	583	30/03/21	3201	29/03/21	1.642,20	SC TEHNICA NOUA LIBERA	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	28/04/2021	31/03/21	31/03/2021				0	
400	714	15/04/21	20289	14/04/21	956,87	SC MICRONIX SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION		15/04/2021	15/04/21	956,87				0	
401	132	09/04/21	310344	08/04/21	381,42	Air Liquide	butelii +chirie butelii acetilena	exploatare	Bildigau Cristinel	0	09/04/21	15/04/21	381,42				0	
402	135	13/04/21	57993	08/04/21	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cristinel	29	07/05/21	15/04/21	152,32	1068	18/05/21	152,32	0	
403	138	16/04/21	4567	05/04/21	1.240,50	Astru Grup	salubrizare RE,Desiro	exploatare	Bildigau Cristinel	60	04/06/21	19/04/21	1.240,50				0	
404	GI 2 5/476	14/04/21	12877	14/04/21	68,45	Frigorifica	aprov. materiale	exploatare	Verdes Stefan	30	14/05/21		68,45				0	
405	GI2 5/478	15/04/21	50107	14/04/21	2.593,62	Izocolor 92 Prod	aprov. materiale	exploatare	Verdes Stefan	30	14/05/21		2.593,62				0	
406	GI 2 5/483	19/04/21	106081	16/04/21	2.000,03	Diaplant Interagro	aprov. materiale	exploatare	Verdes Stefan	30	16/05/21		2.000,03				0	
407	143	21/04/21	119	13/04/21	20.561,13	Caromet SA	cuplaj transversal LE	exploatare	Bildigau Cristinel	8	21/04/21	21/04/21	20.561,13	854	22/04/21	5.000,00	0	
408	GI 2 5/497	21/04/21	1843	15/04/21	6.847,01	Contrans Impex	service linii	exploatare	Verdes Stefan	60	20/06/21		6.847,01				0	
409	GL2 5/499	22/04/21	1653	21/04/21	30.367,85	Total Business	aprov materiale	exploatare	Verdes Stefan	60	20/06/21		30.367,85				0	
410	678	08/04/21	1663	01/04/21	97.862,14	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	02/05/21	08/04/21	97.862,14	904;905;994 ;995;1082;1 083;1175;11 76	29/04/21;11/05/21; 19/05.21;28/05/21	91.661,77	0	
411	703	13/04/21	955972920	03/04/21	8.131,72	ELECTRICA FURNIZARE SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	13/04/21	14/04/21	8.131,72				0	
412	630	08/04/21	2428618	07/04/21	2.367,03	SC IDM DINAMIC SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	07/05/21	08/04/21	2.367,03				0	
413	702	13/04/21	11610591889	07/04/21	12.269,92	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	07/05/21	14/04/21	12.269,92				0	
414	144	21/04/21	156117	12/04/21	263,53	AFER	verif documente,evaluare cunostinte profesionale	exploatare	Bildigau Cristinel	30	12/05/21	26/04/21	263,53	996	11/05/21	263,53	0	
415	145	21/04/21	156116	12/04/21	2.254,65	AFER	actualizare permis mecanic locomotiva	exploatare	Bildigau Cristinel	30	12/05/21	26/04/21	2.254,65	996	11/05/21	2.254,65	0	
416	724	16/04/21	30001878	12/04/21	22.595,74	ELECTROPUTERE VFU PASCANI	c/v reparatie vagon	cheltuieli de exploatare	FLORESCU ION	60	11/06/21	20/04/21	22.595,74				0	
417	693	12/04/21	750928_21	12/04/21	1.626,30	ELECTRIFICARE CFR SA	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	11/06/21	14/04/21	1.626,30				0	
418	GI 2 5/510	27/04/21	4570	23/04/21	3.549,32	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	26/06/21		3.549,32				0	
419	GI 2 5/529	05/05/21	156518	20/04/21	1.107,93	AFER	viza DVI ,DVB	exploatare	Verdes Stefan	30	15/05/21	05/05/21	1.107,93				0	
420	149	04/05/21	10334	26/04/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	25/06/21	04/05/21	139,23				0	
421	150	04/05/21	10281	15/04/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	14/06/21	04/05/21	139,23				0	
422	153	05/05/21	4580	04/05/21	13.099,58	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	03/07/21	05/05/21	13.099,58				0	

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			Num ar
	Registratura		Val cu TVA												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
423	154	06/05/21	1893662	19/04/21	260,00	Autoritatea Rutiera Romana	eliberare copie conform licenta	exploatare	Bildigau Cristinel	0	19/04/21	20/04/21	260,00	OP				0
424	694	04/12/21	21123	04/12/21	3.343,90	TEHNOSTAR SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	05/12/21	14/04/21	3.343,90					0
425	704	13/04/21	62150	13/04/21	174,86	S.C. EUROSTING AAW INDUSTRY SRL	verificare hidrant	cheltuieli de exploatare	FLORESCU ION	30	13/05/21	14/04/21	174,86		922	06/05/21	174,86	0
426	703	13/04/21	1664	13/04/21	3.282,38	SC GHENUTA	refact. gunoi	cheltuieli de exploatare	FLORESCU ION	30	13/05/21	14/04/21	3.282,38		927	06/05/21	3.282,38	0
427	GI 2 5/534	05/05/21	4575	30/04/21	100.682,25	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	29/06/21	06/05/21	100.682,25					0
428	159	10/05/21	21012907	30/04/21	2.166,87	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Bildigau Cristinel	30	30/05/21	10/05/21	2.166,87					0
429	158	10/05/21	10138986739	30/04/21	6.905,22	ENGIE	gaze	exploatare	Bildigau Cristinel	31	31/05/21	10/05/21	6.905,22					0
430	GI 2 5/426	05/04/21	20799	02/04/21	3.562,86	Arca Mondo Chim	aprov. materiale	exploatare	Verdes Stefan	60	01/06/21	07/04/21	3.562,86					0
431	42	05/05/21	4581	04/05/21	4.692,59	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	07/04/21	05/05/21	4.692,59					0
432	43	05/05/21	1298222	30/04/21	349,87	Apa Canal Galati	apa+canalizare	exploatare	Levarda Ioan	15	15/05/21	05/05/21	349,87					0
433	44	06/05/21	152607	30/04/21	398,27	CUP Tecuci	deseuri menajere	exploatare	Levarda Ioan	15	15/05/21	06/05/21	398,27					0
434	GI 2 5/562	12/05/21	5241635	30/04/21	3.380,80	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/05/21	12/05/21	3.380,80					0
435	162	12/05/21	10352	04/05/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	03/07/21	12/05/21	139,23					0
436	163	13/05/21	4600	05/05/21	1.532,39	Astru Grup	salubritate RE, Desiro, LVT	exploatare	Bildigau Cristinel	60	04/07/21	13/05/21	1.532,39					0
437	48	13/05/21	11410879246	30/04/21	3.681,46	Engie	gaz metan	exploatare	Levarda Ioan	30	31/05/21	13/05/21	3.681,46					0
438	161	13/05/21	9563956975	10/05/21	20.536,80	Electrica Furnizare	energie electrica+penalitati	exploatare	Bildigau Cristinel	30	09/06/21	13/05/21	20.536,80					0
439	164	13/05/21	220829	13/05/21	364,65	SCRL Brasov	manopera remediere ECO77	exploatare	Bildigau Cristinel	30	12/06/21	14/05/21	364,65					0
440	735	19/04/21	1840	14/04/21	5.879,82	CONTRANS IIMPEX SRL	intretinere si reparatii linii	cheltuieli de exploatare	FLORESCU ION	60	13/06/21	19/04/21	5.879,82					0
441	774	26/04/21	1847	19/04/21	4.636,18	CONTRANS IIMPEX SRL	intretinere si reparatii linii	cheltuieli de exploatare	FLORESCU ION	60	18/06/21	27/04/21	4.636,18					0
442	840	10/05/21	1052865423	30/04/21	4.239,14	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	31/05/21	13/05/21	4.239,14					0
443	GI 2 5/573	14/05/21	9563957023	10/05/21	20.014,35	Electrica Furnizare	consum energ electrica	exploatare	Verdes Stefan	10	20/05/21	14/05/21	20.014,35					0
444	GL 2 5/563	12/05/21	21012906	30/04/21	88,17	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/05/21	14/05/21	88,17					0
445	GI 2 5/579	14/05/21	10224919469	30/04/21	4.658,42	Engie	consum gaze	exploatare	Verdes Stefan	30	31/05/21	14/05/21	4.658,42					0
446	165	30/04/21	16	30/04/21	376,06	IRLU Buzau	RIT DHC	exploatare	Bildigau Cristinel	30	30/05/21	14/05/21	376,06					0
447	50	19/05/21	9563307401	05/05/21	4.866,32	Electrica	en electrica	exploatare	Levarda Ioan	23	28/05/21	19/05/21	4.866,32					0
448	820	06/05/21	868	26/04/2021	714,00	SILOGIC	c/v piese vagoane	cheltuieli de exploatare	FLORESCU ION	30	26/05/2021	06/05/21	714,00					0
449	931	09/05/21	201729367	18/05/2021	1.145,40	MONT BLANC SRL	c/v piese vagoane	cheltuieli de exploatare	FLORESCU ION		18/05/2021	19/05/2021	1.145,40					0
450	171	19/05/21	43846	14/05/21	277,98	Braha Emy	electrozi supertit	exploatare	Bildigau Cristinel	30	13/06/21	20/05/21	277,98					0
451	172	19/05/21	765	11/05/21	2.677,50	Mecano Strong	mecanism scadarat trepte graduator	exploatare	Bildigau Cristinel	30	10/06/21	20/05/21	2.677,50					0
452	GI 2 5/612	20/05/21	4312	19/05/21	674,73	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	19/06/21	20/05/21	674,73					0
453	GI 2 5/618	20/05/21	157774	20/05/21	1.592,59	AFER Bucuresti	viza stand proba franei	exploatare	Verdes Stefan	30	19/06/21	21/05/21	1.592,59					0
454	GI 2 5/619	20/05/21	157775	20/05/21	1.114,82	AFER Bucuresti	viza DD+DDR	exploatare	Verdes Stefan	30	19/06/21	21/05/21	1.114,82					0
455	950	20/05/21	21027	18/05/21	376,04	SPIACT CLUJ SA	c/v eclise lignofolii tip 49	cheltuieli de exploatare	FLOEWSCU ION	30	18/06/21	21/05/21	376,04					0
456	181	26/05/21	68409	24/05/21	446,25	CNCIR fact.proforma	inspectie tehnica utilizare mecanisme de ridicat	exploatare	Bildigau Cristinel	2	26/05/21	26/05/21	446,25		1139	26/05/21	446,25	0
457	GI 2 5/6.36	26/05/21	157661	19/05/21	293,14	AFER Bucuresti	exam resp SC LFI	exploatare	Verdes Stefan	30	18/06/21	24/05/21	293,14		1140	26/05/21	293,14	0
458	GI 2 5/656	27/05/21	1697	27/05/21	8.676,53	Total Bussines	saboti S1	exploatare	Verdes Stefan	60	26/07/21	28/05/21	293,14					0
459	GL 2 5/655	27/05/21	4601	24/05/21	3.505,50	Astru Grup Br	refact gunoi	exploatare	Verdes Stefan	60	23/07/21	28/05/21	3.505,50					0
460	183	26/05/21	10409	14/05/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	13/07/21	26/05/21	139,23					0

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			Num ar
	Registratura		Factura												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
461	182	26/05/21	17028	21/05/21	1.528,56	Romcarbon	element filtrant ulei	exploatare	Bildigau Cristinel	0	21/05/21	19/05/21	1.528,56	OP	1086	19/05/21	1.528,56	0
462	821	05/06/21	1665	05/06/21	94.705,36	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	06/05/21	05/06/21	94.705,36					0
463	851	17/05/21	1666	17/05/21	2.945,33	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	16/06/21	17/05/21	2.945,33					0
464	184	31/05/21	10474	24/05/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	23/07/21	31/05/21	139,23					0
465	190	02/06/21	1196	31/05/21	654,50	Rototrans	intretinere, reparatii instalatii SCB	exploatare	Bildigau Cristinel	60	01/08/21	02/06/21	654,50					0
466	GL 2 5/665	31/05/21	157995	25/05/21	556,90	AFER Buc	exam Dan Gabi	exploatare	Verdes Stefan	30	24/06/21	02/06/21	556,90					0
467	195	03/06/21	4611	02/06/21	13.536,24	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	02/08/21	03/06/21	13.536,24					0
468	1422	02/06/21	104306	27/05/21	4.814,54	SCRL Brasov	depresare pinioane	exploatare	Bildigau Cristinel	30	02/07/21	02/06/21	4.814,54					0
469	572	02/03/21	104211	23/02/21	6.468,62	SCRL Brasov	penalitati	exploatare	Bildigau Cristinel	0	02/03/21	31/05/21	6.468,62					0
470	194	03/06/21	93501636	02/06/21	6.283,20	Schunk Carbon Tehnology	perie carbune motor tractiune LE	exploatare	Bildigau Cristinel	0	03/06/21	03/06/21	6.283,20					0
471	49	18/05/21	1856	14/05/21	7.540,35	Contrans Impex Dr Tr Severin	intretinere si reparatii linii	exploatare	Levarda Ioan	60	16/07/21	20/05/21	7.540,35					0
472	55	02/06/21	4612	02/06/21	5.055,68	Astru Grup Braila	servicii curatenie dormitor	exploatare	Levarda Ioan	60	30/07/21	02/06/21	5.055,68					0
473	56	03/06/21	1308425	31/05/21	349,75	Apa Canal Galati	apa+canalizare	exploatare	Levarda Ioan	15	15/06/21	03/06/21	349,75					0
474	57	03/06/21	10711956760	31/05/21	1.029,69	Engie	gaz metan	exploatare	Levarda Ioan	30	30/06/21	03/06/21	1.029,69					0
475	58	03/06/21	154813	31/05/21	398,27	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	15	15/06/21	03/06/21	398,27					0
476	1015	31/05/21	3797	13/05/21	404,60	FILIP IMPEX 93 SRL	verif., calibrare aparat etilotest	cheltuieli de exploatare	FLORESCU ION	30	06/12/21	20/05/21	404,60					0
477	939	20/05/21	30001903	14/05/21	27.643,20	ELECTROPUTERE PASCANI	reparatii vagoane	cheltuieli de exploatare	FLORESCU ION	60	13/07/21	26/05/21	27.643,20					0
478	1013	31/05/21	30001913	24/05/21	17.081,65	ELECTROPUTERE PASCANI	reparatii vagoane	cheltuieli de exploatare	FLORESCU ION	60	23/07/21	02/06/21	17.081,65					0
479	1001	28/05/21	1698	27/05/21	21.691,32	TOTAL BUSSINESS TECHNOLOGIES SRL	c/v saboti	cheltuieli de exploatare	FLORESCU ION	60	26/07/21	02/06/21	21.691,32					0
480	1026	31/05/21	2571	31/05/21	353,43	FIRE PRO EQUIPMENT & SAFETY SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	30/06/21	02/06/21	353,43					0
481	GL 25/678	03/06/21	4606	31/05/21	102.179,39	Astru Grup	salubritate vag	exploatare	Verdes Stefan	60	30/07/21	04/06/21	102.179,39					0
482	198	04/06/21	68409	28/05/21	446,25	CNCIR	vf tehnica in utilizare mecanism coborator transmisie hidraulica	exploatare	Bildigau Cristinel	0	28/05/21	04/06/21	446,25	OP				0
483	200	04/06/21	461	04/06/21	2.975,00	Sedony Const	intocmire documentatie autorizatie gospodarire a apei	exploatare	Bildigau Cristinel	30	04/07/21	04/06/21	2.975,00					0
484	1436	02/06/21	10538	02/06/21	9.384,12	Pluster Protect	apa naturala carbo,,Perla Covasnei"	exploatare	Bildigau Cristinel	60	01/08/21	04/06/21	9.384,12					0
485	GL 25/685	07/06/21	21016821	31/05/21	91,51	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/06/21	07/06/21	91,51					0
486	GL 25/684	07/06/21	1859	31/05/21	12.910,73	Contrans Impex	service linii	exploatare	Verdes Stefan	60	30/07/21	07/06/21	12.910,73					0
487	201	08/06/21	21016822	31/05/21	1.465,77	Serviciul Public Ecosal	colectare, transport dese menajer	exploatare	Bildigau Cristinel	30	30/06/21	08/06/21	1.465,77					0
488	1491	08/06/21	24	31/05/21	470,15	IRLU Buzau	RIT-uri locomotive	exploatare	Bildigau Cristinel	30	08/07/21	08/06/21	470,15					0
489	192	02/06/21	105667	31/05/21	143,80	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	31/05/21	08/06/21	143,80					0
490	202	08/06/21	1861	03/06/21	10.303,77	Contrans Impex	lucrari intretinere si reparatii LFI	exploatare	Bildigau Cristinel	60	07/08/21	08/06/21	10.303,77					0
491	59	10/06/21	9566363844	02/06/21	2.902,56	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	27	29/06/21	10/06/21	2.902,56					0
492	220	6//2021	10526	04/06/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	03/08/21	14/06/21	139,23					0
493	218	14/06/21	2265	03/06/21	1.392,30	Biosmart	absorbant petrolier biodegradabil	exploatare	Bildigau Cristinel	30	03/07/21	14/06/21	1.392,30					0

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			Num ar
	Registratura		Factura		Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data														
494	219	14/06/21	9567051981	07/06/21	8.772,84	Electrica Furnizare	energie electrica+penalitati	exploatare	Bildigau Cristinel	30	07/07/21	14/06/21	8.772,84				0	
495	221	14/06/21	1709	07/06/21	2.868,38	Total Business Technologies	saiba elastica ax melcat, contact L1-L2	exploatare	Bildigau Cristinel	30	07/07/21	14/06/21	2.868,38				0	
496	1111	11/06/21	30001923	31/05/21	17.657,21	ELECTROPUTERE VFU PASCANI	reparatii vagon	cheltuieli de exploatare	FLORESCU ION	60	30/07/21	14/06/21	17.657,21				0	
497	1114	14/06/21	9566354308	02/06/21	5.688,69	ELECTRICA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	12/06/21	15/06/21	5.688,69				0	
498	1084	09/06/21	20059	07/06/21	956,87	MICRONIX PLUS SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION		07/06/21	11/06/21	956,87				0	
499	GL 25/724	15/06/21	9567052108	07/06/21	12.984,92	Electrica Furnizare	consum energ.el	exploatare	Verdes Stefan	10	17/06/21	15/06/21	12.984,92				0	
500	222	16/06/21	58751	11/06/21	152,32	Eurogaz 2004 SRL	incarcatura oxigen	exploatare	Bildigau Cristinel	29	10/07/21	16/06/21	152,32				0	
501	GL 25/711	11/06/21	9174152	11/06/21	367,12	Aspad Buc	aprovizionari materiale	exploatare	Verdes Stefan	30	11/07/21	17/06/21	367,12				0	
502	225	17/06/21	2129	16/06/21	2.513,28	Prodtrans	perie carbune patina pantograf L1	exploatare	Bildigau Cristinel	0	16/06/21	16/06/21	2.513,28				0	
503	1157	17/06/21	1728	16/06/21	26.029,58	Total Business Technologies	saboti de frana	cheltuieli de exploatare	Florescu I	60	15/08/21	17/06/21	26.029,58				0	
504	1165	17/06/21	1438	15/06/21	994,84	FREON TOTAL SRL	materiale	cheltuieli de exploatare	Florescu I	15	30/06/21	18/06/21	994,84				0	
505	1185	22/06/21	159004	15/06/2021	1.112,14	AFER	exam in ved. atestarii profes.responsab SC., Necula D-tru	cheltuieli de exploatare	Florescu I	5	27/06/21	23/06/21	1.112,14				0	
506	1186	22/06/21	1334553	06/08/21	2.143,45	Compania de apa	apa-canal	cheltuieli de exploatare	Florescu I		23/06/21	23/06/21	2.143,45				0	
507	1572	14/06/21	310594	11/06/21	389,56	Air Liquide	butelii acetilena+chirie butelii acetilena	exploatare	Bildigau Cristinel	0	11/06/21	24/06/21	389,56				0	
508	1639	23/06/21	112	18/06/21	595,00	CNCIR	curs RSTVI modul B	exploatare	Bildigau Cristinel	30	18/07/21	23/06/21	595,00				0	
509	1640	23/06/21	10584	14/06/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	13/08/21	23/06/21	139,23				0	
510	2615	14/06/21	158696	09/06/21	4.824,27	AFER	viza periodica atestat stand	exploatare	Bildigau Cristinel	30	09/07/21	25/06/21	4.824,27				0	
511	1658	25/06/21	11891	24/06/21	7.128,96	Visto Serv	avans marfa voltmetru si ampermetru	exploatare	Bildigau Cristinel	0	24/06/21	28/06/21	7.128,96				0	
512	1659	25/06/21	9157	24/06/21	6.197,52	IPSAR	compensatori lenticulari	exploatare	Bildigau Cristinel	0	24/06/21	28/06/21	6.197,52				0	
513	GL 25/747	24/06/21	1895	22/06/21	30.428,30	Frirep SA Pascani	rep.echipam. Frana	exploatare	Verdes Stefan	60	21/08/21	24/06/21	30.428,30				0	
514	1679	28/06/21	3882	15/06/21	2.558,50	Nikra Impex	element elastic cuplaj	exploatare	Bildigau Cristinel	30	15/07/21	29/06/21	2.558,50				0	
515	1675	28/06/21	2021080	17/06/21	2.017,05	SC Covalsaga SRL	kit supraveghere video	exploatare	Sef birou IT Silviu Toth	30	17/07/21	18/06/21	2.017,05				0	
516	GL 25/762	29/06/21	1741	29/06/21	21.691,32	Total Business	aprovizionari materiale	exploatare	Verdes Stefan	60	28/08/21	29/06/21	21.691,32				0	
517	1733	01/07/21	4645	01/07/21	13.099,58	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	30/08/21	01/07/21	13.099,58				0	
518	GL 25/757	28/06/21	11847	28/06/21	610,00	Top Media	aprovizionare	exploatare	Verdes Stefan	30	28/07/21	01/07/21	610,00				0	
519	GL 25/783	02/07/21	4640	30/06/21	99.825,07	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	29/08/21	02/07/21	99.825,07				0	
520	1754	05/07/21	21020740	30/06/21	1.465,77	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Bildigau Cristinel	30	30/07/21	05/07/21	1.465,77				0	
521	1771	06/07/21	10653	24/06/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	23/08/21	06/07/21	139,23				0	
522	256	07/07/21	10700	05/07/21	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	03/09/21	07/07/21	139,23				0	
523	1791	07/07/21	10139232016	30/06/21	1.229,61	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/07/21	07/07/21	1.229,61				0	
524	259	08/07/21	30	30/06/21	564,18	IRLU BUZAU	RIT DHC	exploatare	Bildigau Cristinel	30	30/07/21	07/07/21	564,18				0	
525	GL 25/813	07/07/21	5355617	30/06/21	4.830,41	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/07/21	07/07/21	4.830,41				0	
526	GL 25/815	07/07/21	21020739	30/06/21	98,07	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/07/21	07/07/21	98,07				0	
527	GL 25/812	07/07/21	1877	06/07/21	11.386,73	Contrans Impex	service linii	exploatare	Verdes Stefan	60	29/08/21	07/07/21	11.386,73				0	

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			Num ar
	Registratura		Factura												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
528	GL 25/807	07/07/21	30001966	05/07/21	12.206,01	Electroputere VFU Pascani	piese lipsa la vag	exploatare	Verdes Stefan	60	03/09/21	07/07/21	12.206,01				0	
529	1855	13/07/21	9570496444	08/07/21	8.119,39	ELECTRICA FURNIZARE	energie electrica	exploatare	Bildigau Cristinel	10	18/07/21	13/07/21	8.119,39				0	
530	GL 25/832	12/07/21	9570496601	08/07/21	11.778,18	Eleccrica Frz	consum energ.el	exploatare	Verdes Stefan	10	18/07/21	12/07/21	11.778,18				0	
531	1222	28/06/21	1868	22/06/21	3.751,78	SC CONTRANS IMPEX SRL	lucrari intretinere linii	cheltuieli de exploatare	FLORESCU ION	60	21/08/21	01/07/21	3.751,78				0	
532	1265	05/07/21	1669	05/07/21	89.081,98	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	04/08/21	05/07/21	89.091,98				0	
533	1302	08/07/21	30001965	05/07/21	18.638,17	ELECTROPUTERE VFU PASCANI SA	lucrari reparatii vagoane	cheltuieli de exploatare	FLORESCU ION	60	03/09/21	08/07/21	18.638,17				0	
534	GL 2 5/838	13/07/21	23215	13/07/21	1.725,50	Instalexpert GI	reparat boiler	exploatare	Verdes Stefan	30	12/08/21	14/07/21	1.725,50				0	
535	GL 2 5/831	12/07/21	10414647975	30/06/21	747,88	Engie	consum gaze	exploatare	Verdes Stefan	30	30/07/21	15/07/21	747,88				0	
536	266	15/07/21	1204	14/07/21	654,50	SC ROTOTRANS SRL	intretinere si rep.inst.SCB LFI	exploatare	Bildigau Cristinel	60	13/09/21	15/07/21	654,50				0	
537	267	08/07/21	4671	05/07/21	1.079,90	SC ASTRU GRUP SRL	salubritate vag.etalon	exploatare	Bildigau Cristinel	60	06/09/21	15/07/21	1.079,90				0	
538	GL 25/855	15/07/21	1879	13/07/21	17.163,08	Contrans Impex	service linii	exploatare	Verdes Stefan	60	11/09/21	16/07/21	17.163,08				0	
539	1051	06/03/21	63021	06/03/21	332,65	SC EUROSTING INDUSTRY SRL	c/v maeriale	cheltuieli de exploatare	FLORESCU ION	30	07/03/21	16/07/2021	332,65				0	
540	1370	15/07/21	22377	14/07/21	4.996,22	SC INDUSTRY TRANSILVAN SRL	c/v maeriale	cheltuieli de exploatare	FLORESCU ION	30	13/08/21	16/07/21	4.996,22				0	
541	1376	16/07/21	809	16/07/21	1.700,00	SC ASYSTEN CONCEPT SRL	c/v alarma casieria unitatii	cheltuieli de exploatare	FLORESCU ION	30	15/08/21	16/07/21	1.700,00				0	
542	1908	19/07/21	10755	14/07/21	139,23	MIRROR GROUP	bar-uri	exploatare	Bildigau Cristinel	60	17/09/21	19/07/21	139,23				0	
543	GL 25/886	22/07/21	160588	21/07/21	234,44	AFER	modif Anexa B a aut LFI	exploatare	Verdes Stefan	30	20/08/21	23/07/21	234,44				0	
544	GL 25/890	22/07/21	1780	22/07/21	30.367,85	Total Business	aprov materiale	exploatare	Verdes Stefan	60	20/09/21	23/07/21	30.367,85				0	
545	1387	19/07/21	1670	19/07/21	2.763,34	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	18/08/21	19/07/21	2.763,34				0	
546	1397	20/07/21	3702	20/07/21	214,20	SC TERMOKLIMA SRL	verif.si reglare supapa de siguranta	cheltuieli de exploatare	FLORESCU ION	30	19/08/21	21/07/21	214,20				0	
547	1419	22/07/21	1779	21/07/21	21.691,32	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	19/09/21	22/07/21	21.691,32				0	

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