

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	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
1	25	03/01/22	23611	30/12/21	595,00	Instalexpert	interventie centrala termica	exploatare	Bildigau Cristinel	0	30/12/21	03/01/22	595,00		158	20/01/22	595,00	0
2	24	03/01/22	4876	03/01/22	13.536,24	Astru Grup	servicii salubrizare dormitor	exploatare	Bildigau Cristinel	60	04/03/22	03/01/22	13.536,24		1156	28/04/22	13.024,37	0
3	34	04/01/22	800000058	24/12/21	2.510,90	CNCIR	factura avans servicii inspectie tehnica	exploatare	Bildigau Cristinel	0	24/12/21	04/01/22	2.510,90	OP				0
4	38	04/01/22	122678	29/12/21	524,55	Proinvest	pana asigurare sabot	exploatare	Bildigau Cristinel	0	29/12/21	04/01/22	524,55	OP				0
5	1	03/01/22	66858	13/12/21	392,44	Eurosting	c/v service stingatoare	exploatare	Levarda Ioan	30	12/01/22	04/01/22	392,44		356	17/02/22	392,44	0
6	2	03/01/22	775752	22/12/21	2.846,86	Electricitare	c/v lucrari la instal. LC -PLT Marasesti	exploatare	Levarda Ioan	60	20/02/22	04/01/22	2.846,86					0
7	4	03/01/22	4877	03/01/22	3.587,90	SC Astru Grup	serv. curatenie	exploatare	Levarda Ioan	60	02/03/22	04/01/22	3.587,90		1156	28/04/22	3.452,36	0
8	GL 2 5/10	05/01/22	4870	31/12/21	107.706,03	Astru Grup GI	salubrizare vagoane	exploatare	Verdes Stefan	60	01/03/22	05/01/22	107.706,03		1156	28/04/22	103.633,11	0
9	6	05/01/22	1370996	31/12/21	468,88	APA CANAL	apa +canal	exploatare	Levarda Ioan	15	15/01/22	05/01/22	468,88		336	15/02/22	468,88	0
10	5	05/01/22	169758	31/12/21	398,27	CUP Tecuci	deseu menajer	exploatare	Levarda Ioan	15	15/01/22	05/01/22	398,27		337	15/02/22	398,27	0
11	4307	28/12/21	122	27/12/21	19.723,38	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	25/02/22	29/12/21	19.723,38		406/407	01/03/22	19.723,38	0
12	4300	28/12/21	2012	27/02/21	21.691,32	TOTAL BUSINESS TECHNOLOGIES SRL	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	25/02/202	28/12/21	21.691,32		616	18/03/22	4.800,00	0
13	48	05/01/22	1910	04/01/22	2.510,90	CNCIR	prestari servicii inspectie tehnica	exploatare	Bildigau Cristinel	0	04/01/22	05/01/22	2.510,90	OP				0
14	49	05/01/22	59	04/01/22	-2.510,90	CNCIR	storno factura avans inspectie tehnica	exploatare	Bildigau Cristinel	0	04/01/22	05/01/22	-2.510,90					0
15	59	05/01/22	11660	04/01/22	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	06/03/22	05/01/22	139,23		618	18/03/22	139,23	0
16	57	05/01/22	fa proforma 20225006	05/01/22	3.391,50	Romcarbon	filtru ulei	exploatare	Bildigau Cristinel	0	05/01/22	05/01/22	3.391,50		8	06/01/22		0
17	76	06/01/22	60	31/12/21	3.166,05	IRLU Buzau	RIT locomotive	exploatare	Bildigau Cristinel	30	05/02/22	06/01/22	3.166,05		538	01/02/22	3.166,05	0
18	69	06/01/22	4900	04/01/22	1.234,17	Astru Grup	salubrizare Desiro	exploatare	Bildigau Cristinel	60	07/03/22	06/01/22	1.234,17		1156	28/04/22	1.187,50	0
19	64	05/01/22	29448	05/01/22	568,82	Adornes SRL	ibemol	exploatare	Bildigau Cristinel	30	04/02/22	05/01/22	568,82		368	17/02/22	568,82	0
20	112	10/01/22	10225935736	31/12/21	29.775,49	ENGIE	gaze+penalitati	exploatare	Bildigau Cristinel	31	31/01/22	10/01/22	29.775,49		149	19/01/22	29.775,49	0
21	110	10/01/22	21044352	31/12/21	786,35	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Bildigau Cristinel	30	30/01/22	10/01/22	786,35		146	19/01/22	786,35	0
22	113	10/01/22	116424	31/12/21	86,82	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	31/12/21	10/01/22	86,82		159	20/01/22	86,82	0
23	42	07/01/22	11511634506	28/12/21	6.360,88	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	27/01/22	27/01/22	6.360,88		144	19/01/22	6.360,88	0
24	43	07/01/22	10415418359	31/12/21	2.859,78	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/01/22	31/01/22	2.859,78		147	19/01/22	2.859,78	0
25	5	04/01/22	1583	04/01/22	89.998,41	GHENUTA	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	03/02/22	03/02/22	89.998,41					0
26	GL 2 5/10	10/01/22	5656138	31/12/21	3.638,73	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/01/22	10/01/22	3.638,73		338	15/02/22	3.638,73	0
27	GL 2 5/11	11/01/22	10139997914	31/12/21	14.621,64	Engie	consum gaze	exploatare	Verdes Stefan	30	31/01/22	11/01/22	14.676,07		150	19/01/22	14.676,07	0
28	93	06/01/22	3	05/01/22	43.078,00	Cristan Prodexim	traverse CF din lemn de fag normale impregnate	exploatare	Bildigau Cristinel	60	07/03/22	06/01/22	43.078,00		620	18/03/22	43.078,00	0
29	132	11/01/22	311329	10/01/22	572,49	Air Liquide	taxa carbid,butelii acetilena, chirie butelii acetilena	exploatare	Bildigau Cristinel	0	10/01/22	11/01/22	572,49	OP	159	20/01/22	572,49	0
30	143	11/01/22	27502	10/01/22	3.391,50	Romcarbon	filtru ulei	exploatare	Bildigau Cristinel	0	10/01/22	11/01/22	3.391,50	OP	8	06/01/22	3.391,50	0
31	GL 2 5/36	12/01/22	7123146	11/01/22	1.684,78	Universal Aurora	revizie tehnica Toyota	exploatare	Verdes Stefan	30	10/02/22	12/01/22	1.684,78		358	17/02/22	1.684,78	0
32	54	07/01/22	4	06/01/22	10.477,95	CRISTAN PRODEXIM	c/v traverse	exploatare	Levarda Ioan	60	07/03/22	07/01/22	10.477,95		564	16/03/22	10.477,95	0

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	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
33	55	07/01/22	5	06/01/22	18.861,50	CRISTAN PRODEXIM	c/v traverse	exploatare	Levarda Ioan	60	07/03/22	07/01/22	18.861,50		693;847	01/04/22;18/04/22	18.861,50	0
34	31	01/06/22	23610	30/12/21	357,00	INSTAL EXPERT SRL	interventie centrala termica	cheltuieli de exploatare	FLORESCU ION	30	29/01/2022	01/12/22	357,00		158	20/01/22	357,00	0
35	47	01/10/22	127	31/12/21	4.485,24	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	03/01/22	01/10/22	4.485,24		440;441	03/09/22	4.485,24	0
36	63	01/12/22	9589642814	31/12/21	9.188,72	ELECTRICA FURNIZARE SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	01/10/22	01/12/22	9.188,72		330	15/02/22	9.188,72	0
37	166	13/01/22	2021030	06/01/22	49,98	Admet	cantarire cisterna auto	exploatare	Bildigau Cristinel	0	06/01/22	14/01/22	49,98	OP	160	20/01/22	49,98	0
38	GL 2 5/44	14/01/22	9589828006	11/01/22	28.092,96	Electrica Frz	energie electrica	exploatare	Verdes Stefan	10	21/01/22	14/01/22	28.092,96		331	15/02/22	28.092,96	0
39	179	14/01/22	958996452	12/01/22	45.475,40	Electrica Furnizare	energie electrica+penalitati	exploatare	Bildigau Cristinel	30	11/02/22	14/01/22	45.475,40					0
40	176	14/01/22	16062	13/01/22	2.036,09	Simar	etalonare aparate de masura si control,etalonare dispozitiv masurat distanta dintre fete interioare roti DVI	exploatare	Bildigau Cristinel	29	11/02/22	14/01/22	2.036,09		359	17/02/22	2.036,09	0
41	184	14/01/22	100	12/01/22	4.051,95	fa proforma Roseal	etansare,contrainel cyclam	exploatare	Bildigau Cristinel	0	14/01/22	14/01/22	4.051,95	OP	176	20/01/22	2.431,17	0
42	190	17/01/22	61261	10/01/22	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cristinel	30	09/02/22	17/01/22	152,32		359	17/02/22	152,32	0
43	GL 2 5/60	17/01/22	7123155	17/01/22	515,00	Universal Aurora	aprovizionari materiale	exploatare	Verdes Stefan	30	16/02/22	18/01/22	515,00		359	17/02/22	515,00	0
44	195	17/01/22	23630	13/01/22	1.785,00	Instalexpert	reparatie cazan Dietrich	exploatare	Bildigau Cristinel	30	12/02/22	17/01/22	1.785,00		359	17/02/22	1.785,00	0
45	193	17/01/22	11725	14/01/22	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	18/03/22	17/01/22	139,23		618	18/03/22	139,23	0
46	221	19/01/22	1269	19/01/22	714,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	Bildigau Cristinel	60	20/03/22	19/01/22	714,00					0
47	127	18/01/22	168072	18/01/22	7.413,03	AFER	c/v viza periodica Dep. Tecuci	exploatare	Calin Marius	30	17/02/22	18/01/22	7.413,03		206	01/02/22	7.413,03	0
48	126	18/01/22	168070	18/01/22	7.413,03	AFER	c/v viza periodica P.L Marasesti	exploatare	Calin Marius	30	17/02/22	18/01/22	7.413,03		206	01/02/22	7.413,03	0
49	217	19/01/22	700	18/01/22	106,00	Algae-x Service	pasta determinare nivel	exploatare	Bildigau Cristinel	15	02/02/22	19/01/22	106,00		367	17/02/22	106,00	0
50	10	18/01/22	14539	18/01/22	60,00	SC PODTEC	c/v materiale-robineti	exploatare	Calin Marius	30	17/02/22	20/01/22	60,00		413	01/03/22	60,00	0
51	11	25/01/22	9589827968	01/11/22	9.744,48	ELECTRICA	en. electrica	exploatare	Calin Marius	10	21/01/22	25/01/22	9.744,48		334	15/02/22	9.744,48	0
52	176	17/01/22	10623707206	01/07/22	2.735,67	E ON	gaze naturale	exploatare	Iorga Nicoleta	30	02/06/22	19/01/22	2.735,67		304	11/02/22	3.255,38	0
53	GI 4.1/34	19/01/22	168207	19/01/22	1.853,45	AFER	vize periodice	exploatare	Vlasceanu Daniel	30	18/02/22	25/01/22	1.853,45		365	17/02/22	1.853,45	0
54	GI 4.1/33	19/01/22	168205	19/01/22	411,87	AFER	vize periodice	exploatare	Vlasceanu Daniel	30	18/02/22	25/01/22	411,87		365	17/02/22	411,87	0
55	238	20/01/22	7430190409	19/01/22	6.933,06	CNCFR-Suc.Reg.CF GI.	refacturare en.el.	utilitati	Iorga Nicoleta	10	29/01/22	26/01/22	6.933,06		208	01/03/22	6.933,06	0
56	239	20/01/22	7420190372	19/01/22	3.052,08	CNCFR-Suc.Reg.CF GI.	refacturare en.el.	utilitati	Iorga Nicoleta	10	29/01/22	26/01/22	3.052,08		208	01/03/22	3.052,08	0
57	240	20/01/22	7410190701	19/01/22	5.369,32	CNCFR-Suc.Reg.CF GI.	refacturare en.el.	utilitati	Iorga Nicoleta	10	29/01/22	26/01/22	5.369,32		208	01/03/22	5.369,32	0
58	248	21/01/22	9589725952	11/01/22	913,93	Electrica Furnizare	en.electrica	utilitati	Iorga Nicoleta	30	02/10/22	26/01/22	913,93		333	15/02/22	913,93	0
59	249	21/01/22	9589841412	11/01/22	13,68	Electrica Furnizare	en.electrica	utilitati	Iorga Nicoleta	30	02/10/22	26/01/22	13,68		332	15/02/22	13,68	0
60	119	21/01/22	9698195354	19/01/22	119,00	Magnet Business SRL	piese si accesorii pt masini - unelte = mandrina	cheltuieli de exploatare	Florescu I		21/01/22	21/01/22	119,00		193	26/01/22	119,00	0
61	104	19/01/22	1684	19/01/22	3.426,33	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	18/02/22	26/01/22	3.426,33		1157	28/04/22	3.426,33	0
62	GL 2 5/99	27/01/22	2035	27/01/22	21.691,32	Total Business	aprovizionari materiale	exploatare	Verdes Stefan	30	27/01/22	28/03/22	21.691,32					0
63	147	27/01/22	1059	27/01/22	935,58	PRIMA SRL	c/v manometre	cheltuieli de exploatare	FLORESCU ION	30	27/02/2022	27/01/22	935,58		387	23/02/22	935,58	0
64	142	27/01/22	2036	27/01/22	26.029,58	TOTAL BUSINESS TECHNOLOGIES SRL	c/v saboti	cheltuieli de exploatare	FLORESCU ION	60	28/03/2022	27/01/22	26.029,58					0
65	149	28/01/22	17522	27/01/22	1.911,65	DELTA GLASS	c/v geam termopan	cheltuieli de exploatare	FLORESCU ION	2	29/01/2022	28/01/22	1.911,65					0

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	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
66	302	27/01/22	11779	26/01/22	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	28/03/22	27/01/22	139,23				0	
67	GL 2 5/108	31/01/22	4906	25/01/22	4.206,60	Astru Grup Br	refact gunoi	exploatare	Verdes Stefan	60	26/03/22	31/01/22	4.206,60	1156	28/04/22	4.206,60	0	
68	287	26/01/22	3245	19/01/22	119,14	H&MARK SRL	pasta detectie apa Kolor kut	exploatare	Bildigau Cristinel	11	30/01/22	26/01/22	119,14	216	03/02/22	119,14	0	
69	167	31/01/22	168472	27/01/22	205,93	AFER	viza periodica	cheltuielilor exploatare	FLORESCU ION	30	26/02/22	28/01/22	205,93	345	15/02/22	205,93	0	
70	359	02/02/22	4913	02/02/22	13.536,24	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	03/04/22	01/02/22	13.536,24	1156	28/04/22	13.024,37	0	
71	371	03/02/22	4920	02/02/22	1.234,17	Astru Grup	salubrizare Desiro	exploatare	Bildigau Cristinel	60	04/04/22	03/02/22	1.234,17	1156	28/04/22	1.187,50	0	
72	282	25/01/22	220871	19/01/22	22.224,44	SCRL Brasov	manopera remediere EA 761	exploatare	Bildigau Cristinel	30	24/02/22	25/01/22	22.224,44				0	
73	GL 2 5/128	03/02/22	13498	03/02/22	129,95	Frigorifica GI	aprovizionari materiale	exploatare	Verdes Stefan	30	05/03/22	04/02/22	129,95	619	18/03/22	129,95	0	
74	GL 2 5/131	03/02/22	22001677	31/01/22	65,32	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	02/03/22	04/02/22	65,32	420	22/02/22	65,32	0	
75	GL 2 5/127	03/02/22	4909	31/01/22	111.537,20	Astru Grup Br	salubriz.vag	exploatare	Verdes Stefan	60	01/04/22	04/02/22	111.537,20	1156	18/04/22	107.319,41	0	
76	GL 2 5/130	03/02/22	661	02/02/22	4.533,90	Tehmin Bv	rep.calculaor vag.	exploatare	Verdes Stefan	30	04/03/22	04/02/22	4.533,90	1269	28/04/22	4.533,90	0	
77	GL 2 5/129	03/02/22	2054	06/01/22	20.338,00	Frirap Pascani	re.echipam vag	exploatare	Verdes Stefan	60	07/03/22	04/02/22	20.338,00	1265	28/04/22	20.338,00	0	
78	373	03/02/22	29105	01/02/22	4.051,95	Roseal	etansare mecanica, contrainel cyclam	exploatare	Bildigau Cristinel	0	01/02/22	04/02/22	4.051,95	OP OP	139 176	18/01/22 21/01/22	4.051,95	0
79	388	07/02/22	fa prof 1067	31/01/22	446,25	CNCIR	inspectie tehnica pentru macara rotitoare	exploatare	Bildigau Cristinel	0	31/01/22	07/02/22	446,25	217	02/08/22	446,25	0	
80	391	07/02/22	22001678	31/01/22	117,03	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Bildigau Cristinel	30	02/03/22	07/02/22	117,03	420	02/03/22	117,03	0	
81	392	07/02/22	10140170322	31/01/22	58.892,97	ENGIE	gaze	exploatare	Bildigau Cristinel	30	02/03/22	07/02/22	58.892,97	424	07/03/22	58.892,97	0	
82	395	07/02/22	11827	07/02/22	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	08/04/22	07/02/22	139,23				0	
83	17	04/02/22	1390967	31/01/22	465,44	Apa Canal	c/v apa+canal	exploatare	Boureau Florin	15	15/02/22	04/02/22	465,44	343	15/02/22	465,44	0	
84	16	04/02/22	170766	31/01/22	398,27	CUP Tecuci	c/v dese menaj.	exploatare	Boureau Florin	15	15/02/22	04/02/22	398,27	341	15/02/22	398,27	0	
85	15	04/02/22	10912672628	31/01/22	11.353,60	Engie	c/v gaze nat.	exploatare	Boureau Florin	30	02/03/22	04/02/22	11.353,60	426	07/03/22	11.353,60	0	
86	160	31/01/22	136	21/01/22	9.989,21	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	22/03/22	02/08/22	9.989,21				0	
87	181	02/01/21	750969_22	31/01/22	1.636,94	ELECTRIFICARE CFR SA	intretinere linii	cheltuieli de exploatare	FLORESCU ION	60	04/01/22	02/03/22	1.636,94	42349	29/04/22	1.636,94	0	
88	214	02/09/22	10140166293	31/01/22	15.069,47	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	03/02/22	02/09/22	15.069,47				0	
89	188	02/02/22	1685	02/02/22	87.868,51	GHEMUTA SRL	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	03/01/22	02/03/22	87.868,51	1157	28/04/22	84.545,75	0	
90	12	26/01/22	133	17/01/22	18.418,12	Biservconstructfab Predeal- Sarari	lucrari linii	exploatare	Boureau Florin	60	26/03/22	31/01/22	18.418,12	859	05/04/22	17.721,64	0	
91	13	26/01/22	134	17/01/22	7.059,28	Biservconstructfab Predeal- Sarari	lucrari linii	exploatare	Boureau Florin	60	26/03/22	31/01/22	7.059,28	859	05/04/22	6.792,33	0	
92	14	01/02/22	4914	01/02/22	3.261,73	Astru Grup Braila	salubrizare dormitor	exploatare	Boureau Florin	60	01/04/22	01/02/22	3.261,73	1156	28/04/22	3.138,39	0	
93	398	07/02/22	4070	02/02/22	3.094,00	Nikra Impex	element cuplaj transversal	exploatare	Bildigau Cristinel	30	04/03/22	07/02/22	3.094,00	617	18/03/22	3.094,00	0	
94	418	09/02/22	48455	08/02/22	405,79	Aldo Security	meterseal	exploatare	Bildigau Cristinel	30	10/03/22	07/02/22	3.094,00	621	18/03/22	3.094,00	0	
95	369	03/02/22	2022003	02/02/22	49,98	Admet	servicii cantarire	exploatare	Bildigau Cristinel	0	02/02/22	10/02/22	49,98				0	
96	59	09/02/22	166B fa proforma	08/02/22	3.000,00	East Truck Center	avans piese	exploatare	Bildigau Cristinel	0	08/02/22	09/02/22	3.000,00	306	14/02/22	3.000,00	0	
97	GL 2 5/152	08/02/22	5757934	31/01/22	4.166,30	Apa Canal SA GI	consum apa	exploatare	Verdes Stefan	15	15/02/22	08/02/22	4.166,30	342	15/02/22	4.166,30	0	
98	GL 2 5/157	09/02/22	10140166292	31/01/22	27.366,08	Engie	consum gaze	exploatare	Verdes Stefan	30	02/03/22	09/02/22	27.366,08	425	07/03/22	27.366,08	0	
99	GL 2 5/158	09/02/22	7123185	09/02/22	2.169,07	Universal Aurora	reparat auto	exploatare	Verdes Stefan	30	11/03/22	10/02/22	2.169,07	683	01/04/22	2.169,07	0	
100	GL 2 5/163	11/02/22	169097	10/02/22	9.393,46	AFER Buc	autoriz AFF	exploatare	Verdes Stefan	30	12/03/22	11/02/22	9.393,46				0	
101	GL 2 5/164	11/02/22	67928	10/02/22	1.352,08	Eurostring Bz	verif stingatoare	exploatare	Verdes Stefan	30	12/03/22	11/02/22	1.352,08	887	28/04/22	1.352,08	0	
102	473	14/02/22	4	31/01/22	981,10	IRLU Buzau	RIT EA+DHC	exploatare	Bildigau Cristinel	30	16/03/22	14/02/22	981,10	1513	24/02/22	981,10	0	
103	GL 2 5/165	11/02/22	143	04/02/22	30.290,26	BISERCONSTRUCT FAB	service linii	exploatare	Verdes Stefan	60	05/04/22	14/02/22	30.290,26	1025	18/04/22	29.144,83	0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Num ar	
	Registratura		Data												Val cu TVA	Nr	Data		Valoare
	Nr/	Data	Nr/	Data	Val cu TVA														
104	18	10/02/22	14694	09/02/22	1.645,00	Podtec Tecuci	lampi stradale,suport lampi	exploatare	Boureau Florin	30	11/03/22	10/02/22	1.645,00		626	18/03/22	1.645,00	0	
105	479	14/02/22	23694	11/02/22	1.178,10	Instalexpert	pompa circulatie centrala termica+manopera inlocuire	exploatare	Bildigau Cristinel	30	13/03/22	14/02/22	1.178,10		624	18/03/22	1.178,10	0	
106	283	25/01/22	220870	17/01/22	6.897,24	SCRL Brasov	manopera remediere DA1097	exploatare	Bildigau Cristinel	30	24/02/22	25/01/22	6.897,24					0	
107	19	11/02/22	67909	09/02/22	451,10	Eurosting	service stingatoare	exploatare	Boureau Florin	60	13/04/22	11/02/22	451,10		887	28/04/22	451,10	0	
108	494	16/02/22	11873	15/02/22	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	17/04/22	16/02/22	139,23					0	
109	493	16/02/22	211272	15/02/22	3.798,48	Voestalpine Railway Systems Romania	placi metalice suport ptr contrasina	exploatare	Bildigau Cristinel	60	17/04/22	16/02/22	3.798,48					0	
110	20	15/02/22	23314	14/02/22	1.570,80	Metcon Adjud	trusa sudura si taiere	exploatare	Boureau Florin	30	16/03/22	15/02/22	1.570,80		625	18/03/22	1.570,80	0	
111	21	15/02/22	14733	14/02/22	210,00	Podtec Tecuci	furtun acetilena si gaz	exploatare	Boureau Florin	30	16/03/22	15/02/22	210,00		626	18/03/22	210,00	0	
112	509	18/02/22	6723932-4	18/02/22	85.658,70	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	20/03/22	18/02/22	85.658,70					0	
113	542	22/02/22	712304	22/02/22	100,01	Universal Aurora	ITP B51CLT	exploatare	Bildigau Cristinel	30	24/03/22	22/02/22	100,01					0	
114	22	22/02/22	169684	22/02/22	559,00	AFER	exam. atest.profes S.C	exploatare	Boureau Florin	5	27/02/22	22/02/22			409	01/03/22	409,00	0	
115	261	17/02/22	1686	17/02/22	3.103,91	SC GHENUTA SRL	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	19/03/22	17/02/22	3.103,91		1157	28/04/22	3.103,91	0	
116	290	22/02/22	2085	22/02/22	26.029,58	TOTAL BUSINESS TECHNOLOGIES SRL	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	23/04/22	22/02/22	26.029,58					0	
117	GL 2 5/216	23/02/22	2097	23/02/22	21.691,32	Total Bussines If	saboti S1	exploatare	Verdes Stefan	60	24/04/22	23/02/22	21.691,32					0	
118	GL 2 5/219	24/02/22	4937	18/02/22	3.505,50	Astru Grup Br	refact gunoi	exploatare	Verdes Stefan	60	19/04/22	24/02/22	3.505,50		1156	28/04/22	3.505,50	0	
119	487	15/02/22	16	10/02/22	4.448,46	Promat SRL	reparatie RAT LDH	exploatare	Bildigau Cristinel	15	25/02/22	15/02/22	4.448,46		1266	28/04/22	4.448,46	0	
120	23	24/02/22	9596637354	17/02/22	27.015,44	Electrica	C/v en electrica	exploatare	Boureau Florin	10	27/02/22	24/02/22	27.015,44		559	16/03/22	27.015,44	0	
121	554	24/02/22	11908	23/02/22	139,23	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	25/04/22	26/02/22	139,23					0	
122	555	24/02/22	909	23/02/22	2.677,50	Mecano Strong	mecanism scadat trepte graduator	exploatare	Bildigau Cristinel	30	25/03/22	26/02/22	2.677,50					0	
123	587	24/02/22	2098	23/02/22	5.952,98	Total Business Technologies	lamela contact contactor	exploatare	Bildigau Cristinel	30	25/03/22	26/02/22	5.952,98					0	
124	GL 2 5/223	25/02/22	9596637394	17/02/22	83.870,28	Electrica Furnizare	cons. energ.el/ian	exploatare	Verdes Stefan	10	27/02/22	28/02/22	83.870,28		611	18/03/22	83.870,28	0	
125	584	28/01/22	19515	24/02/22	3.188,58	Geromed SA	geam lateral parte mecanic LE	exploatare	Bildigau Cristinel	4	28/02/22	28/02/22	3.188,58		415	01/03/22	3.188,58	0	
126	583	28/01/22	fa proforma 2402	24/02/22	5.222,91	Imsamarine	contactor tip LOVATO	exploatare	Bildigau Cristinel	4	28/02/22	28/02/22	5.222,91		414	01/03/22	5.222,91	0	
127	GL 2 5/247	03/03/22	4940	28/02/22	98.832,34	Astru Grup Br	salubrizare vag	exploatare	Verdes Stefan	60	29/04/22	03/03/22	98.832,34					0	
128	25	02/03/22	1400958	28/02/22	561,49	Apa Canal Galati	apa,canalizare	exploatare	Boureau Florin	15	15/03/22	02/03/22	561,49		829	14/04/22	561,49	0	
129	26	02/03/22	4946	01/03/22	3.556,16	Astru Grup Braila	servicii curatenie dormitor	exploatare	Boureau Florin	60	29/04/22	01/03/22	3.556,16		1156	28/04/22	3.421,31	0	
130	27	03/03/22	172032	28/02/22	298,70	CUP Tecuci	deseu menajer	exploatare	Boureau Florin	15	15/03/22	03/03/22	298,70		830	14/04/22	298,70	0	
131	624	03/03/22	4945	01/03/22	13.466,62	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	05/02/22	03/03/22	13.466,62					0	
132	GL 2 5/249	03/03/22	22005518	28/02/22	65,32	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/03/22	03/03/22	65,32		686	01/04/22	65,32	0	
133	579	28/02/22	169297	15/02/22	1.471,29	AFER	activitate de evaluare in vederea recunoasterii CFPML	exploatare	Bildigau Cristinel	30	17/03/22	18/02/22	1.471,29					0	
134	596	04/03/22	170118	03/03/22	1.590,11	AFER	verificare echipament examinare ultrasunete defectoscop tip USN	exploatare	Bildigau Cristinel	30	02/04/22	04/03/22	1.590,11		840	18/04/22	1.590,11	0	
135	28	04/03/22	10613722845	28/02/22	5.345,11	Engle	gaz metan	exploatare	Boureau Florin	30	30/03/22	04/03/22	5.345,11					0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
136	703	10/03/22	22007655	28/02/22	374,40	Serviciul Public Ecosal	colectare,transport deseuri	exploatare	Bildigau Cristinel	30	30/03/22	10/03/22	374,40		691	01/04/22	374,40	0
137	705	10/03/22	10140341198	28/02/22	35.520,83	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/03/22	10/03/22	35.520,83		692	01/04/22	20.000,00	0
138	677	09/03/22	7	28/02/22	327,99	IRLU Buzau	RIT locomotive LDH	exploatare	Bildigau Cristinel	30	30/03/22	10/03/22	327,99		1513	24/03/22	327,99	0
139	GL25/278	10/03/22	11112656684	28/02/22	13.875,45	Engie	consum gaze	exploatare	Verdes Stefan	30	30/03/22	10/03/22	13.875,45					0
140	GL 25/279	10/03/22	5816373	28/02/22	5.277,38	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/03/22	10/03/22	5.277,38		832	14/04/22	5.277,38	0
141	381	09/03/22	11112656685	28/02/22	8.399,39	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/03/22	09/03/22	8.399,39					0
142	672	09/03/22	152	28/02/22	35.671,63	Biservconstructfab SRL	reparate curenta a liniilor SC, a aparatelor de cale	exploatare	Bildigau Cristinel	60	11/02/22	09/03/22	35.671,63		1362	05/10/22	34.322,70	0
143	719	11/03/22	9599932486	07/03/22	39.000,00	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	06/04/22	11/03/22	39.000,00		702	05/04/22	39.000,00	0
144	GL25/285	11/03/22	2121	11/03/22	21.691,32	Total Business	aprov. materiale	exploatare	Verdes Stefan	60	10/05/22	11/03/22	21.691,32					0
145	732	14/03/22	2022006	02/03/22	49,98	Admet	servicii cantarire	exploatare	Bildigau Cristinel	0	02/03/22	14/03/22	49,98		800	12/04/22	49,98	0
146	715	10/03/22	6369573	07/03/22	5.222,91	Imsamarine	contactor LOVATO	exploatare	Bildigau Cristinel	0	07/03/22	10/03/22	5.222,91	OP	414	01/03/22	5.222,91	0
147	29	10/03/22	6315	09/03/22	1.142,40	Filip Impex 93 SRL Bucuresti	alcoolesteste CA 2000	exploatare	Boureau Florin	30	08/04/22	10/03/22	1.142,40					0
148	30	11/03/22	775758_22	11/03/22	2.846,86	Electricitare CFR	intretinere LC	exploatare	Boureau Florin	60	08/05/22	11/03/22	2.846,86		42349	29/04/22	2.846,86	0
149	31	15/03/22	9599846246	05/03/22	11.840,02	Electrica Furnizare	en electrica	exploatare	Boureau Florin	25	30/03/22	15/03/22	11.840,02					0
150	653	07/03/22	22000075	28/02/22	16.134,45	Reloc	inlocuire piese EA 731	exploatare	Bildigau Cristinel	60	06/05/22	15/03/22	16.134,45		1267	28/04/22	16.134,45	0
151	GL25/306	15/03/22	170684	15/03/22	235,57	AFER	modif anexa B aut. expl	exploatare	Verdes Stefan	30	14/04/22	15/03/22	235,57		840	18/04/22	235,57	0
152	795	17/03/22	11998	15/03/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	16/05/22	17/03/22	278,46					0
153	GL25/316	17/03/22	170777	16/03/22	1.590,02	AFER	verif defectoscop	exploatare	Verdes Stefan	30	15/04/22	17/03/22	1.590,02					0
154	GI 25/323	18/03/22	155	11/03/22	8.291,70	Biservconstructfab	service linii	exploatare	Verdes Stefan	60	10/05/22	18/03/22	8.291,70					0
155	817	18/03/22	2345	17/03/22	1.249,50	Geola Prod	garnitura camasi cilindru	exploatare	Bildigau Cristinel	30	16/04/22	18/03/22	1.249,50					0
156	819	18/03/22	84629	17/03/22	200,00	Alec Creativ	solutie curatat radiatoare	exploatare	Bildigau Cristinel	30	16/04/22	18/03/22	200,00					0
157	GL25/332	21/03/22	32200085	15/03/22	240,00	CENAFER	aviz si ev. In vederea autoriz	exploatare	Verdes Stefan	20	04/04/22	21/03/22	240,00		696	04/04/22	240,00	0
158	GL25/335	22/03/22	170723	15/03/22	588,83	AFER	exam autoriz RTV	exploatare	Verdes Stefan	5	20/03/22	22/03/22	588,83		695	04/04/22	588,83	0
159	825	21/03/22	154	09/03/22	20.947,52	Biservconstructfab	reparare curenta a liniilor SC, aparatelor de cale	exploatare	Bildigau Cristinel	60	20/05/22	21/03/22	20.947,52					0
160	860	23/03/22	2129	22/03/22	17.100,30	Total Business Technologies	geam frontal duplex cu incalzire electrice ptr LE 5100kw	exploatare	Bildigau Cristinel	60	22/05/22	23/03/22	17.100,30					0
161	480	22/03/22	170889	17/03/22	7.624,50	AFER	viza periodica	cheltuieli de exploatare	FLORESCU ION	30	16/04/22	22/03/2022	7.624,50		801	12/04/22	7.624,50	0
162	489	24/03/22	9601358337	21/03/22	19.924,99	ELECTRICA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	31/03/22	24/03/22	19.924,99		843	18/04/22	19.924,99	0
163	490	24/03/22	9601358435	21/03/22	8.892,88	ELECTRICA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	31/03/22	24/03/22	8.892,88		844	18/04/22	8.892,88	0
164	847	22/03/22	68752	22/03/22	4.461,83	Eurosting AAW Industry	service stingator tip P6	exploatare	Bildigau Cristinel	60	21/05/22	24/03/22	4.461,83					0
165	123	24/03/22	fa proforma 50000023	24/03/22	3.217,50	Electric Casa	avans marfa	exploatare	Bildigau Cristinel	0	24/03/22	24/03/22	3.217,50	OP	651	24/03/22	3217,50	0
166	GL25/348	24/03/22	171211	24/03/22	5.973,91	AFER	viza periodica aut. SC	exploatare	Verdes Stefan	30	23/04/22	25/03/22	5.973,91		801	12/04/22	5.973,91	0
167	871	24/03/22	7000271308	14/03/22	2.295,99	United Parts	filtru separator aer ulei	exploatare	Bildigau Cristinel	30	13/04/22	28/03/22	2.295,99					0
168	818	18/03/22	81535	18/03/22	120,95	Fluent Distribution	diluant universal	exploatare	Bildigau Cristinel	25	12/04/22	18/03/22	120,95					0

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
169	892	28/03/22	12036	25/03/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	27/05/22	28/03/22	278,46				0	
170	904	28/03/22	149757	28/03/22	437,47	Instal Electric	contactori,priza mobila,stecher	exploatare	Bildigau Cristinel	30	27/04/22	28/03/22	437,47				0	
171	GL25/360	29/03/22	4969	24/03/22	3.505,50	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	23/05/22	29/03/22	3.505,50				0	
172	GL25/362	29/03/22	160	18/03/22	9.659,83	Biservconstructfab	service linii	exploatare	Verdes Stefan	60	17/05/22	30/03/22	9.659,83				0	
173	926	29/03/22	1287	29/03/22	1.428,00	Rototrans	intretinere, reparatii instalatii SCB	exploatare	Bildigau Cristinel	60	28/05/22	30/03/22	1.428,00				0	
174	946	3/31/2022	122127610	31/03/22	452,20	Pentagon	surub cap hexagonal	exploatare	Bildigau Cristinel	30	30/04/22	31/03/22	452,20				0	
175	519	30/03/22	171518	29/03/22	1.130,58	AFER	atestat dispozitiv tip DVB 1 - 40	cheltuieli de exploatare	FLORESCU ION	30	28/04/2022	30/03/22	1.130,58	890	28/04/22	1.130,58	0	
176	950	01/04/22	4977	01/04/22	14.909,47	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	31/05/22	01/04/22	14.909,47				0	
177	GL25/394	04/04/22	4972	31/03/22	105.057,44	Astru Grup	salubrizare vagoane	exploatare	Verdes Stefan	60	30/05/22	04/04/22	105.057,44				0	
178	990	05/04/22	4996	04/04/22	154,27	Astru Grup	salubrizare RE,Desiro	exploatare	Bildigau Cristinel	60	04/06/22	05/04/22	154,27				0	
179	1001	06/04/22	12077	05/04/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	05/06/22	06/04/22	278,46				0	
180	1003	06/04/22	23782	05/04/22	1.005,78	East Truck Center	reparatie GL07TTA	exploatare	Bildigau Cristinel	0	06/04/22	06/04/22	1.005,78	OP	708	05/04/22	1.005,78	0
181	GL25/399	04/04/22	22009430	31/03/22	65,82	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/04/22	06/04/22	65,82	874	28/04/22	65,82	0	
182	GL25/401	04/04/22	78152	04/04/22	2.139,95	Kubitech	aprov materiale	exploatare	Verdes Stefan	30	30/05/22	06/04/22	2.139,95				0	
183	GL25/	04/04/22	78153	04/04/22	560,00	Kubitech	aprov materiale	exploatare	Verdes Stefan	30	30/05/22	06/04/22	560,00				0	
184	947	31/03/22	311641	30/03/22	662,45	Air Liquide	butelii acetilena+chirie butelii acetilena	exploatare	Bildigau Cristinel	0	30/03/22	04/04/22	662,45				0	
185	1003	06/04/22	6033	31/03/22	688,96	Softronic	remediere defecte modul ICOL	exploatare	Bildigau Cristinel	10	10/04/22	06/04/22	688,96	1268	28/04/22	688,96	0	
186	33	01/04/22	4978	01/04/22	4.101,09	Astru Grup Braila	serv. curatenie dormitor	exploatare	Boureau Florin	60	30/05/22	04/04/22	4.101,09				0	
187	35	05/04/22	173149	31/03/22	298,70	CUP Tecuci	deseu menajer	exploatare	Boureau Florin	15	15/04/22	05/04/22	298,70				0	
188	1028	07/04/22	22009431	31/03/22	2.043,31	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Bildigau Cristinel	30	30/04/22	07/04/22	2.043,31	874	28/04/22	2.043,31	0	
189	1029	07/04/22	10319570640	31/03/22	31.120,94	ENGIE	gaze+penalitati	exploatare	Bildigau Cristinel	32	02/05/22	07/04/22	31.120,94	878	28/04/22	31.120,94	0	
190	1002	05/04/22	46918	06/04/22	474,95	Braha Emy	electrozi supertit+superbazici	exploatare	Bildigau Cristinel	30	06/05/22	06/04/22	474,95				0	
191	537	01/04/22	159	17/03/22	19.391,18	SC BISERVCONSTRUCT FAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	16/05/22	04/04/22	19.391,18				0	
192	549	04/04/22	1690	04/04/22	86.739,04	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	05/04/22	04/04/22	86.739,04				0	
193	GL2 5/437	12/04/22	9602898285	31/03/22	40.301,08	Electrica Furnizare	consum energie electrica	exploatare	Verdes Stefan	10	10/04/22	12/04/22	40.301,08	869	28/04/22	40.301,08	0	
194	GL2 5/436	12/04/22	10140520876	31/03/22	12.109,21	Engie	consum gaze	exploatare	Verdes Stefan	30	02/05/22	12/04/22	12.109,21	881	28/04/22	12.109,21	0	
195	GL2 5/436	12/04/22	5830279	31/03/22	12.109,21	Apa canal	consum apa	exploatare	Verdes Stefan	15	15/04/22	12/04/22	4.145,52				0	
196	1067	12/04/22	9602898379	31/03/22	19.462,22	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	30/04/22	12/04/22	19.462,22	871	28/04/22	19.462,22	0	
197	1064	12/04/22	13	31/03/22	1.090,43	IRLU Buzau	RIT-uri locomotive	exploatare	Bildigau Cristinel	30	12/05/22	12/04/22	1.090,43				0	
198	1087	13/04/22	7110004302	04/04/22	332,31	CNCF CFR Sectia GL	echipa de intretinere a LC la EA196	exploatare	Popa Daniel	30	04/05/22	05/04/22	332,31				0	
199	1400	11/04/22	3200102	31/03/22	360,00	CENAFER	evaluare in vederea autorizarii	cheltuieli de exploatare	FLORESCU ION	30	26/04/22	11/04/22	360,00				0	
200	618	13/04/22	10140520877	31/03/22	8.458,23	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	05/02/22	13/04/22	8.458,23	879	28/04/22	8.458,23	0	
201	613	11/04/22	9602898554	31/03/22	9.550,99	ELECTRICA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	10/04/22	12/04/22	9.550,99	870	28/04/22	9.550,99	0	
202	594	08/04/22	2366	06/04/22	1.951,60	SC GEOLA PROD SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	05/06/22	08/04/22	1.951,60				0	
203	598	08/04/22	3404	08/04/22	54,64	SC TEMAD CO SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	05/08/22	11/04/22	54,64				0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Data												Valoare			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
204	597	08/04/22	3405	08/04/22	42,74	SC TEMAD CO SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	05/08/22	11/04/22	42,74				0	
205	605	11/04/22	13497	11/04/22	476,00	ALCHIM PRO EXPERT SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	11/05/22	12/04/22	476,00				0	
206	607	11/04/22	201735405	11/04/22	2.059,03	MONT BLANC SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	11/05/22	12/04/22	2.059,03				0	
207	1105	15/04/22	12134	14/04/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	14/06/22	15/04/22	278,46				0	
208	34	04/04/22	1410723	31/04/22	3.667,60	Apa Canal	apa, canalizare	exploatare	Boureau Florin	15	15/04/22	18/04/22	3.667,60				0	
209	1067	12/04/22	9602898379	31/03/22	19.462,22	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	30	30/04/22	12/04/22	19.462,22				0	
210	1064	12/04/22	13	31/03/22	1.090,43	IRLU Buzau	RIT-uri locomotive	exploatare	Bildigau Cristinel	30	12/05/22	12/04/22	1.090,43				0	
211	629	15/04/22	171923	14/04/22	882,03	AFER	examinare AFER	cheltuieli de exploatare	FLORESCU ION	5	19/04/22	15/04/22	882,03	860	26/04/22	882,03	0	
212	624	14/04/22	7150100002	14/04/22	1.654,74	CNCF CFR SA	intretinere linie contact	cheltuieli de exploatare	FLORESCU ION	60	13/06/22	14/04/22	1.654,74				0	
213	1134	19/04/22	12574	19/04/22	4.165,00	Feroplastic	prelata camion GL07TTA	exploatare	Bildigau Cristinel	0	19/04/22	19/04/22	4.165,00				0	
214	37	20/04/22	20172009	19/04/22	196,35	Furitech SRL Gaalati	reductor acetilena	exploatare	Boureau Florin	30	19/05/22	20/04/22	196,35				0	
215	38	20/04/22	9603326690	19/04/22	11.045,01	Electrica Furnizare	en electrica	exploatare	Boureau Florin	10	29/04/22	20/04/22	11.045,01				0	
216	1143	20/04/22	4132	15/04/22	4.581,50	Nikra Impex	element elastic cuplaj transversal	exploatare	Bildigau Cristinel	30	15/05/22	20/04/22	4.581,50				0	
217	1167	26/04/22	12167	21/04/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	25/06/22	26/04/22	278,46				0	
218	GL2 5/451	15/04/22	171	15/04/22	13.008,30	servconstructfab SRLservice li	consum energie electrica	exploatare	Verdes Stefan	60	14/06/22	26/04/22	13.008,30				0	
219	GL2 5/468	21/04/22	220885	18/04/22	2.117,70	SCRL BV	rep. motor pompa	exploatare	Verdes Stefan	30	17/05/22	27/04/22	2.117,70				0	
220	GL25/470	26/04/22	5009	20/04/22	4.206,60	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	19/06/22	27/04/22	4.206,60				0	
221	1174	27/04/22	172523	20/04/22	235,22	AFER	modificare anexa autorizatie de exploatare LFI	exploatare	Bildigau Cristinel	30	20/05/22	27/04/22	235,22				0	
222	639	18/04/22	172308	18/04/22	1.588,25	AFER	verif. echip. C.U.S	cheltuieli de exploatare	FLORESCU ION	30	18/05/22	18/04/22	1.588,25				0	
223	687	28/04/22	172524	20/04/22	235,22	AFER	autorizatie Afer	cheltuieli de exploatare	FLORESCU ION	30	20/05/22	28/04/22	235,22				0	
224	1183	28/04/22	factura proforma 1378	27/04/22	3.451,00	Rekol Electric	colector motor electric compresor auxiliar	exploatare	Bildigau Cristinel	0	27/04/22	28/04/22	3.451,00				0	
225	1184	28/04/22	factura proforma 303	03/03/22	4.202,25	Imsamarine	bobina contactor LOVATO	exploatare	Bildigau Cristinel	0	03/03/22	28/04/22	4.202,25				0	
226	1198	02/05/22	104682	26/04/22	924,06	SCRL Brasov	reprofilare osie LE	exploatare	Bildigau Cristinel	30	01/06/22	02/05/22	924,06				0	
227	1242	04/05/22	22013327	30/04/22	1.079,30	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cristinel	30	30/05/22	05/05/22	1.079,30				0	
228	1234	04/05/22	5016	02/05/22	14.428,52	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	30	03/06/22	05/05/22	14.428,52				0	
229	1199	02/05/22	122925	29/04/22	81,40	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	29/04/22	02/05/22	81,40				0	
230	GL2 5/496	04/05/22	22013326	30/04/22	65,81	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/05/22	05/05/22	65,81				0	
231	GL25/494	04/05/22	4644	03/05/22	694,96	Olt Tyre SA	aprov. Materiale	exploatare	Verdes Stefan	30	02/06/22	05/05/22	694,96				0	
232	644	19/04/22	1691	19/04/22	2.931,18	SC GHENUTA SRL	refact. gunoi menajet	cheltuieli de exploatare	FLORESCU ION	30	19/05/22	26/04/22	2.931,18				0	
233	654	19/04/22	133588	19/04/22	166,60	ALCHIM PRO EXPERT SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	18/05/22	26/04/22	166,60				0	
234	659	19/04/22	69376	19/04/22	86,54	SC EUROSTING SRL	verif.reparare stingatoare	cheltuieli de exploatare	FLORESCU ION	30	19/05/22	20/04/22	86,54				0	
235	1238	04/05/22	proforma 604	04/05/22	1.629,11	Imsamarine	intrerupator automat usol	exploatare	Bildigau Cristinel	0	04/05/22	05/05/22	1.629,11				0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
236	1252	05/05/22	5039	03/05/22	231,41	Astru Grup	salubritate RE,Desiro	exploatare	Bildigau Cristinel	60	04/07/22	05/05/22	231,41				0	
237	1259	05/05/22	12207	04/05/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	04/07/22	05/05/22	278,46				0	
238	1277	09/05/22	208610301205	29/04/22	756,07	Arabesque	polizor unghiular	exploatare	Bildigau Cristinel	30	29/05/22	09/05/22	756,07				0	
239	GL2 5/515	09/05/22	11512278187	30/04/22	1.585,17	Engie	consum gaze	exploatare	Verdes Stefan	30	30/05/22	09/05/22	1.585,17				0	
240	39	02/05/22	5017	02/05/22	3.387,85	Astru Grup SRL Braila	serv de curatenie dormitor	exploatare	Boureanu Florin	60	01/07/22	02/05/22	3.387,85				0	
241	40	05/05/22	108170	04/05/22	1.046,40	Diaplant Interagro Tecuci	erbicid	exploatare	Boureanu Florin	30	03/06/22	05/05/22	1.046,40				0	
242	41	05/05/22	1420554	30/04/22	4.057,65	Apa Canal Galati	apa, canalizare	exploatare	Boureanu Florin	15	15/05/22	05/05/22	4.057,65				0	
243	42	05/05/22	174262	30/04/22	298,70	CUP Tecuci	deseu menajer	exploatare	Boureanu Florin	15	15/05/22	05/05/22	298,70				0	
244	43	09/05/22	10813339299	30/04/22	2.364,19	Engie	gaz metan	exploatare	Boureanu Florin	30	30/05/22	09/05/22	2.364,19				0	
245	1286	10/05/22	47187	06/05/22	180,00	Braha Emy	rulment SKF	exploatare	Bildigau Cristinel	30	05/06/22	10/05/22	180,00				0	
246	693	29/04/22	170	04/08/22	18.339,76	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	07/06/22	05/05/22	18.339,76				0	
247	707	02/05/22	729	21/04/22	4.712,40	SC TEHMIN BRASOV	reparat usa vagon	cheltuieli de exploatare	FLORESCU ION	30	21/05/22	05/05/22	4.712,40				0	
248	706	02/05/22	730	26/04/22	4.498,20	SC TEHMIN BRASOV	reparat usa vagon	cheltuieli de exploatare	FLORESCU ION	30	26/05/22	05/05/22	4.498,20				0	
249	760	06/05/22	10813348826	30/04/22	3.333,91	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/05/22	06/05/22	3.333,91				0	
250	724	03/05/22	117051	02/05/22	543,24	DADA COMAPEL SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	01/06/22	05/05/22	543,24				0	
251	744	04/05/22	1693	04/05/22	81.055,33	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	03/06/22	05/05/22	81.055,33				0	
252	772	09/05/22	20911	09/05/22	963,78	SC MICRONIX PLUS SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION		10/05/22	09/05/22	963,78				0	
253	1298	11/05/22	16	29/04/22	352,14	IRLU Buzau	RIT DHC	exploatare	Bildigau Cristinel	30	10/06/22	11/05/22	352,14				0	
254	44	12/05/22	173379	11/05/22	2.913,26	AFER	viza periodica dispozitive	exploatare	Boureanu Florin	30	11/06/22	12/05/22	2.913,26				0	
255	1314	12/05/22	267	10/05/22	830,58	SC SOFTRONIC SRL	remediere defect display icol	exploatare	Bildigau Cristinel	8	20/05/22	12/05/22	830,58				0	
256	45	12/05/22	2016009876	09/05/22	1.320,90	Global Tech SRL Iasi	motocoasa	exploatare	Boureanu Florin	30	08/05/22	10/05/22	1.320,90				0	
257	1323	13/05/22	1299	13/05/22	714,00	SC ROTOTRANS SRL	lucrari de intretinere si reparatii la instalatia SCB	exploatare	Bildigau Cristinel	60	12/07/22	13/05/22	714,00				0	
258	157	18/05/22	12250	17/05/22	278,46	MIRROR GROUP PRINT SRL	BAR-uri	exploatare	Bildigau Cristinel	60	16/07/22	18/05/22	278,46				0	
259	205	19/05/22	1020003350	16/05/22	790,01	SC KEIRON LOGISTICS SRL	motocoasa	exploatare	Bildigau Cristinel	15	03/06/22	19/05/22	790,01				0	
260	1380	19/05/22	220890	19/05/22	383,18	SCRL Brasov	manopera remediere EA731	exploatare	Bildigau Cristinel	30	18/06/22	19/05/22	383,18				0	
261	1393	20/05/22	1992	18/05/22	7.413,70	PROTECT COLECTOR SRL	preluare traverse uzate	exploatare	Bildigau Cristinel	30	17/06/22	23/05/22	7.413,70				0	
262	1394	20/05/22	20634	19/05/22	1.460,69	VLADICOM TOOLS SRL	aparut sudura	exploatare	Bildigau Cristinel	30	17/06/22	23/05/22	1.460,69				0	
263	596	08/04/22	522220005665	08/04/22	243,00	BRICOSTORE ROMANIA SA	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	08/05/22	04/11/22	243,00				0	
264	648	19/04/22	522220006397	19/04/22	389,00	BRICOSTORE ROMANIA SA	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	18/05/22	26/04/22	389,00				0	
265	GL25/603	23/05/22	2188	23/05/22	21.691,32	Total Business	aprov. materiale	exploatare	Verdes Stefan	60	22/07/22	23/05/22	21.691,32				0	
266	864	20/05/22	16253	30/04/22	1.228,08	RER SUD	vidanjare bazin colector	cheltuieli de exploatare	FLORESCU ION	30	30/06/22	05/12/22	1.228,08				0	
267	793	05/11/22	13741	05/11/22	82,11	ALCHIM PRO EXPERT SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	06/10/22	13/05/22	82,11				0	
268	847	18/05/22	1692	18/05/22	3.777,88	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	17/06/2022	18/05/22	3.777,88				0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
269	876	23/05/22	2185	23/05/22	26.029,58	TOTAL BUSINESS TECHNOLOGIES SRL	c/v saboti S1	cheltuieli de exploatare	FLORESCU ION	60	22/07/22	23/05/22	26.029,58				0	
270	GL25/609	24/05/22	5045	23/05/22	4.785,01	Astru Grup	refact. gunoi	exploatare	Verdes Stefan	60	22/07/22	24/05/22	4.785,01				0	
271	1446	25/05/22	2408	20/05/22	4.284,00	GEOLA PROD SRL	garnitura amortizor	exploatare	Bildigau Cristinel	30	19/06/22	25/05/22	4.284,00				0	
272	GL 2 5/623	26/05/22	79835	25/05/22	4.444,27	Kubitech Is	aproviz.materiale	exploatare	Verdes Stefan	60	24/06/22	27/05/22	4.444,27				0	
273	GL 2 5/634	27/05/22	174120	26/05/22	1.129,08	Afer Buc	atestat DVB	exploatare	Verdes Stefan	60	25/06/22	27/05/22	1.129,08				0	
274	46	26/05/22	831	25/05/22	253,00	Ulmtec Dac SRL Tecuci	ulei, fir, autocut 25-2 ptr motocoasa	exploatare	Boureaun Florin	30	24/06/22	26/05/22	253,00				0	
275	GL 2 5/590	20/05/22	177	12/05/22	23.972,41	Biservconstructfab	service linii	exploatare	Verdes Stefan	60	11/07/22	30/05/22	23.972,41				0	
276	1451	26/05/22	83782	26/05/22	109,96	FLUENT DISTRIBUTION SRL	diluant universal	exploatare	Bildigau Cristinel	25	20/06/22	26/05/22	109,96				0	
277	48	31/05/22	170013291155	24/05/22	6.299,00	E-ON	en electrica	exploatare	Boureaun Florin	30	23/06/22	31/05/22	6.299,00				0	
278	GL 2 5/654	31/05/22	130014334300	24/05/22	25.373,00	E.ON	consum en el	exploatare	Verdes Stefan	30	23/06/22	31/05/22	25.373,00				0	
279	GL 2 5/655	31/05/22	130014334301	24/05/22	1.511,22	E.ON	pierderi en el. Trafo	exploatare	Verdes Stefan	30	23/06/22	31/05/22	1.511,22				0	
280	1519	02/06/22	5053	01/06/22	14.909,47	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	01/08/22	02/06/22	14.909,47				0	
281	1490	31/05/22	7830	27/05/22	1.332,80	Eco Bio Magic	absorbant natural biodegradabil	exploatare	Bildigau Cristinel	30	26/06/22	31/05/22	1.332,80				0	
282	1524	02/06/22	49626	31/05/22	833,00	Aldo Security	meterseal-sigilii din plastic	exploatare	Bildigau Cristinel	30	30/06/22	02/06/22	833,00				0	
283	1531	03/06/22	130014334304	24/05/22	21.199,99	E-ON Energie Romania	energie electrica	exploatare	Bildigau Cristinel	30	23/06/22	03/06/22	21.199,99				0	
284	1551	06/06/22	10226763759	31/05/22	2.478,58	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/06/22	06/06/22	2.478,58				0	
285	1550	06/06/22	22017332	31/05/22	1.079,30	Serviciul Public Ecosal	colectare,transport dese menaj	exploatare	Bildigau Cristinel	30	30/06/22	06/06/22	1.079,30				0	
286	GL 2 5/674	31/05/22	22017331	31/05/22	65,32	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/06/22	06/06/22	65,32				0	
287	GL 2 5/685	31/05/22	5099	31/05/22	112.832,86	Astru Grup	salubriz vagoane	exploatare	Verdes Stefan	60	30/07/22	07/06/22	112.832,86				0	
288	1491	31/05/22	6369600	26/05/22	1.629,11	Imsamarine	intrerupator automat usol	exploatare	Bildigau Cristinel	0	26/05/22	27/05/22	1.629,11	OP	931	5/6/2022	0	
289	1492	31/05/22	6369601	26/05/22	3.782,02	Imsamarine	bobina contactor Lovato	exploatare	Bildigau Cristinel	0	26/05/22	31/05/22	3.782,02	OP	900	5/2/2022	0	
290	1493	31/05/22	6369602	26/05/22	420,23	Imsamarine	avans materiale	exploatare	Bildigau Cristinel	0	26/05/22	31/05/22	420,23	OP	900	5/2/2022	0	
291	1555	06/06/22	520	31/05/22	1.249,50	Alsor Electric	garnituri metaflex	exploatare	Bildigau Cristinel	30	30/06/22	06/06/22	1.249,50				0	
292	1559	06/06/22	378001	02/06/22	1.182,99	Atu Tech	mufa alimentare, hard disk,cablu coaxial,sursa alimentare	exploatare	Bildigau Cristinel	15	17/06/22	06/06/22	1.182,99				0	
293	49	02/06/22	5054	02/06/22	3.922,78	Astru Grup Braila	serv. curatenie dormitor	exploatare	Boureaun Florin	60	01/08/22	02/06/22	3.922,78				0	
294	50	02/06/22	1430588	31/05/22	4.304,62	Apa Canal Galati	apa, canalizare	exploatare	Boureaun Florin	15	15/06/22	02/06/22	4.304,62				0	
295	52	06/06/22	32200128	31/05/22	90,00	CENAFER	eval.ptr permis mecanic	exploatare	Boureaun Florin	10	10/06/22	06/06/22	90,00				0	
296	1592	09/06/22	174136	27/05/22	2.058,47	AFER	evaluare in vederea recunoasterii CFPML	exploatare	Bildigau Cristinel	30	26/06/22	27/05/22	2.058,47				0	
297	1536	03/06/22	124318	31/05/22	86,82	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	31/05/22	03/06/22	86,82				0	
298	GL 2 5/699	07/06/22	174580	31/05/22	1.746,61	AFER	viza stand	exploatare	Verdes Stefan	30	07/07/22	08/06/22	1.746,61				0	
299	53	31/05/22	10319877619	31/05/22	224,85	Engie	gaz metan	exploatare	Boureaun Florin	30	30/06/22	08/06/22	224,85				0	
300	54	31/05/22	175370	31/05/22	298,70	CUP Tecuci	deseu menajer	exploatare	Boureaun Florin	15	15/06/22	08/06/22	298,70				0	
301	1601	09/06/22	382	06/06/22	2.618,00	Confermet Industrial	bobina IAC	exploatare	Bildigau Cristinel	30	06/07/22	09/06/22	2.618,00				0	
302	1619	14/06/22	43948	07/06/22	4.563,96	Agev Automation	modul IGBT PM300DSA120	exploatare	Bildigau Cristinel	0	07/06/22	08/06/22	2.618,00				0	
303	55	10/06/22	186	02/06/22	7.767,43	Biservconstructfab SRL Bobicesti	reparatii linii CF	exploatare	Boureaun Florin	60	09/08/22	10/06/22	7.767,43				0	
304	GL 2 5/710	09/06/22	10140846119	31/05/22	1.168,98	Engie GI	consum gaze	exploatare	Verdes Stefan	30	30/06/22	10/06/22	1.168,98				0	
305	GL 2 5/715	10/06/22	6000957	31/05/22	3.273,86	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/06/22	10/06/22	3.273,86				0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
306	1593	09/06/22	5074	06/06/22	385,68	Astru Grup	salubritate Desiro	exploatare	Bildigau Cristinel	60	08/08/22	09/06/22	385,68				0	
307	1587	08/06/22	12341	07/06/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	07/08/22	08/06/22	278,46				0	
308	1584	08/06/22	fact proforma 20225529	01/06/22	3.403,40	Romcarbon	element filtrant ulei	exploatare	Bildigau Cristinel	0	08/06/22	08/06/22	3.403,40				0	
309	GL 2 5/720	10/06/22	9192585	09/06/22	823,16	Aspad Com	aprov.materiale	exploatare	Verdes Stefan	30	09/07/22	14/06/22	823,16				0	
310	GL 2 5/662	02/06/22	4420028703	30/05/22	247,15	Linde Gaz	penal. but. nereturnata	exploatare	Verdes Stefan	60	29/07/22	14/06/22	247,15				0	
311	1019	08/06/22	10140846120	31/05/22	144,67	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/06/22	08/06/22	144,67				0	
312	1079	20/06/22	185	06/02/22	3.176,74	SC BISERVCONSTRUCT FAB SRL	intretinere,verificare si reparatii linii CF	cheltuieli de exploatare	Florescu I	60	08/01/22	21/06/2022	3.176,74				0	
313	1659	16/06/22	12373	15/06/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	15/08/22	16/06/22	278,46				0	
314	1671	20/06/22	220895	20/06/22	7.950,99	SCRL Brasov	cval manopera remediere EA 091	exploatare	Bildigau Cristinel	30	20/07/22	20/06/22	7.950,99				0	
315	1691	21/06/22	101080969	15/06/22	9.599,99	E-ON Energie Romania	energie electrica	exploatare	Bildigau Cristinel	30	15/07/22	21/06/22	9.599,99				0	
316		21/06/22	175079	17/06/22	4.236,28	AFER	viza periodica atestat stand	exploatare	Bildigau Cristinel	30	17/07/22	21/06/22	4.236,28				0	
317		21/06/22	175077	17/06/22	2.065,19	AFER	viza periodica atestat stand	exploatare	Bildigau Cristinel	30	17/07/22	21/06/22	2.065,19				0	
318		21/06/22	175082	17/06/22	4.368,66	AFER	viza periodica atestat stand	exploatare	Bildigau Cristinel	30	17/07/22	21/06/22	4.368,66				0	
319	1700	21/06/22	6369609	16/06/22	-420,23	Imsamarine	storno factura avans fa6369602/26.05.2022	exploatare	Bildigau Cristinel	0	16/06/22	21/06/22	-420,23				0	
320	1701	21/06/22	6369610	16/06/22	420,23	Imsamarine	bobina contactor Lovato	exploatare	Bildigau Cristinel	0	16/06/22	21/06/22	420,23	OP9 00	5/2/2022		0	
321	1692	21/06/22	3887	15/06/22	16.055,96	SC Rama Clau	apa minerala carbogazoasa	exploatare	Bildigau Cristinel	60	20/08/22	21/06/22	16.055,96				0	
322	GL 2 5/742	15/06/22	104	14/06/22	657,00	CNCIR	tagiu instruire motostivuitori	exploatare	Verdes Stefan	15	29/06/22	21/06/22	657,00				0	