

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			Nr zile depasire scadenta
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
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	80000058	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	Electrificare	c/v lucrari la instal. LC -PLT Marasesti	exploatare	Levarda Ioan	60	20/02/22	04/01/22	2.846,86		653	25/03/22	2.846,86	33
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;2438	20/10/22	3.587,90	232
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;1402	28/04/22	107.706,03	58
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	31
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	31
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	4
12	4300	28/12/21	2012	27/02/21	21.691,32	TOTAL BUSINESS TECHNOLOGIES SRL	c/v sabotii S1	cheltuieli de exploatare	FLORESCU ION	60	25/02/202	28/12/21	21.691,32		616;659	18/03/22	20.871,06	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	3252	23/12/21	2.510,90	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	3.391,50	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 deseuri menajere	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

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	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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
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		658	25/03/22	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	Viasceanu 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	Viasceanu 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		921	02/05/22	20.871,06	0
63	147	27/01/22	1059	27/01/22	935,58	PRIMA SRL	c/ 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		921	02/05/22	25.045,27	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		215	03/02/22	1.911,65	0

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	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		918	02/05/22	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	salubritate 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	salubritate 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		43304	19/05/22	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	salubritate 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.calculoar 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 deseu menajier	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		918	02/05/22	139,23	0
83	17	04/02/22	1390967	31/01/22	465,44	Apa Canal	c/v apa+canal	exploatare	Boueanu 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 deseu menaj.	exploatare	Boueanu 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	Boueanu 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		2443	20/10/22	377,74	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		427	07/03/22	15.069,47	0
89	188	02/02/22	1685	02/02/22	87.868,51	GHENUTA SRL	salubritate 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	Boueanu 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	Boueanu 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	salubritate dormitor	exploatare	Boueanu 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	elemente 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	metriseal	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		353	17/02/22	49,98	0
96	59	09/02/22	1668 fa profforma	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		657	25/03/22	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			Nr zile depasire scadenta
	Registratura		Val cu TVA												Valoare			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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		43304	19/05/22	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		918	02/05/22	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		924	02/05/22	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		798	12/04/22	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		921	02/05/22	25.045,27	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		921	02/05/22	20.781,06	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		918	02/05/22	139,23	0
122	555	24/02/22	909	23/02/22	2.677,50	Mecano Strong	mecanism sacadat trepte graduator	exploatare	Bildigau Cristinel	30	25/03/22	26/02/22	2.677,50		916	02/05/22	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		921	02/05/22	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	salubritate vag	exploatare	Verdes Stefan	60	29/04/22	03/03/22	98.832,34		1830;1402	15/06/22	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	salubritate dormitor	exploatare	Bildigau Cristinel	60	05/02/22	03/03/22	13.466,62		1830;2437	15/06/22	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		657	25/03/22	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	Engie	gaz metan	exploatare	Boureau Florin	30	30/03/22	04/03/22	5.345,11		672	30/03/22	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			Nr zile depasire scadenta
	Registratura		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		673	30/03/22	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		674	30/03/22	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	1141;1142;1 166	20/05/22;26/05 /22	10.000,00	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	alcoolteste CA 2000	exploatare	Boueanu Florin	30	08/04/22	10/03/22	1.142,40		910	02/05/22	1.142,40	0
148	30	11/03/22	775758_22	11/03/22	2.846,86	Electricare CFR	intretinere LC	exploatare	Boueanu 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	Boueanu 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		1075	13/05/22	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		840	18/04/22	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		1617;2443	31/05/22	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		912	02/05/22	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		904	02/05/22	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		1617;2443	31/05/22	20.947,52	0
160	860	23/03/22	2129	22/03/22	17.100,30	Total Business Technologies	geam frontal duplex cu incalzire electrica ptr LE 5100kw	exploatare	Bildigau Cristinel	60	22/05/22	23/03/22	17.100,30		280;1202	12/04/22	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		1138	20/05/22	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	3.217,50	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		922	02/05/22	2.295,99	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			Nr zile depasire scadenta
	Registratura																	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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		911	02/05/22	120,95	0
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		1167	26/05/22	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		914	02/05/22	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		1830	15/06/22	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		1617;2443	31/05/22	9.614,83	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		1163	26/05/22	1.428,00	0
174	946	31/03/22	122127610	31/03/22	452,20	Pentagon	surub cap hexagonal	exploatare	Bildigau Cristinel	30	30/04/22	31/03/22	452,20		920	02/05/22	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	salubritate dormitor	exploatare	Bildigau Cristinel	60	31/05/22	01/04/22	14.909,47		1830;2437	15/06/22	14.909,47	0
177	GL25/394	04/04/22	4972	31/03/22	105.057,44	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	30/05/22	04/04/22	105.057,44		1830	15/06/22	105.057,44	0
178	990	05/04/22	4996	04/04/22	154,27	Astru Grup	salubritate RE,Desiro	exploatare	Bildigau Cristinel	60	04/06/22	05/04/22	154,27		1830;1404	27/05/00	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		1213	03/06/22	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		943	10/05/22	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		943	10/05/22	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		903	02/05/22	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	Boueanu Florin	60	30/05/22	04/04/22	4.101,09		1830;2436	15/06/22	4.101,09	0
187	35	05/04/22	173149	31/03/22	298,70	CUP Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/04/22	05/04/22	298,70		1065	13/05/22	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 superit+superbazici	exploatare	Bildigau Cristinel	30	06/05/22	06/04/22	474,95		944	10/05/22	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		1617;2443	31/05/22	19.391,18	0
192	549	04/04/22	1690	04/04/22	86.739,04	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	05/04/22	04/04/22	86.739,04		1831;2442	15/06/22	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		1068	13/05/22	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				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		1207	03/06/22	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		859	26/04/22	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

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			Nr zile depasire scadenta
	Registratura		Val cu TVA												Valoare			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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		945	10/05/22	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		946	10/05/22	54,64	0
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		946	10/05/22	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		1073	13/05/22	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		919	02/05/22	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		1357	16/06/22	278,46	0
208	34	04/04/22	1410723	31/04/22	3.667,60	Apa Canal	apa, canalizare	exploatare	Boueanu Florin	15	15/04/22	18/04/22	3.667,60		1067	13/05/22	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		871	28/04/22	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		24369	11/05/22	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	1144;1156	20/05/22;24/05/22	4.165,00	0	
214	37	20/04/22	20172009	19/04/22	196,35	Furitech SRL Gaalati	reductor acetilena	exploatare	Boueanu Florin	30	19/05/22	20/04/22	196,35		1145	20/05/22	196,35	0
215	38	20/04/22	9603326690	19/04/22	11.045,01	Electrica Furnizare	en electrica	exploatare	Boueanu Florin	10	29/04/22	20/04/22	11.045,01		1085	17/05/22	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		1143	20/05/22	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		1419	22/06/22	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	1764;2443	15/06/22	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	44831	22/06/22	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	1996	05/07/22	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		1089	17/05/22	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		1137	20/05/22	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		1089	17/05/22	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		901	02/05/22	3.451,00	0
225	1184	28/04/22	factura proforma 303	03/03/22	4.202,25	Imamarine	bobina contactor LOVATO	exploatare	Bildigau Cristinel	0	03/03/22	28/04/22	4.202,25		900	02/05/22	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	44831	22/06/22	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		1183	30/05/22	1.079,30	0
228	1234	04/05/22	5016	02/05/22	14.428,52	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	30	03/06/22	05/05/22	14.428,52	1996;2437	05/07/22	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	938	09/05/22	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	1184	30/05/22	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	1170	26/05/22	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	1997	05/07/22	2.931,18	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			Nr zile depasire scadenta
	Registratura		Val cu TVA												Valoare			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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		1146	20/05/22	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		1408	22/06/22	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
236	1252	05/05/22	5039	03/05/22	231,41	Astru Grup	salubrizare RE,Desiro	exploatare	Bildigau Cristinel	60	04/07/22	05/05/22	231,41	1404;1996	21/06/22	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		1475	06/07/22	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		1168	26/05/22	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		1186	30/05/22	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	Boueanu Florin	60	01/07/22	02/05/22	3.387,85		1996	05/07/22	3.387,85	0
241	40	05/05/22	108170	04/05/22	1.046,40	Diaplant Interagro Tecuci	erbicid	exploatare	Boueanu Florin	30	03/06/22	05/05/22	1.046,40		1212	03/06/22	1.046,40	0
242	41	05/05/22	1420554	30/04/22	4.057,65	Apa Canal Galati	apa, canalizare	exploatare	Boueanu Florin	15	15/05/22	05/05/22	4.057,65		1234	09/06/22	4.057,65	0
243	42	05/05/22	174262	30/04/22	298,70	CUP Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/05/22	05/05/22	298,70		1235	09/06/22	298,70	0
244	43	09/05/22	10813339299	30/04/22	2.364,19	Engie	gaz metan	exploatare	Boueanu Florin	30	30/05/22	09/05/22	2.364,19		1188	30/05/22	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		1235	09/06/22	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		2443	20/10/22	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		1792	15/06/22	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		1792	15/06/22	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		1193	30/05/22	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		1169	26/05/22	543,24	0
251	744	04/05/22	1693	04/05/22	81.055,33	SC GHENUTA SRL	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	03/06/22	05/05/22	81.055,33		1997;2442	05/07/22	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		1074	13/05/22	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		3410	11/06/21	352,14	0
254	44	12/05/22	173379	11/05/22	2.913,26	AFER	viza periodica dispozitive	exploatare	Boueanu Florin	30	11/06/22	12/05/22	2.913,26		1119	23/05/22	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		44876	23/06/22	830,58	0
256	45	12/05/22	2016009876	09/05/22	1.320,90	Global Tech SRL Iasi	motocoasa	exploatare	Boueanu Florin	30	08/05/22	10/05/22	1.320,90		1353	16/06/22	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		1631	19/07/22	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		1636	19/07/22	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		1153	24/05/22	243,00	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			Nr zile depasire scadenta
	Registratura		Val cu TVA												OP			
	Nr/ Data	Nr/ Data	Val cu TVA	Nr	Data										Valoare			
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		1153	24/05/22	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		1164	24/05/22	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
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	Boueanu 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	Boueanu 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	salubritate 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 menajer	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	salubritate 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	06/05/22		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	02/05/22		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	02/05/22		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,ursa 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	Boueanu 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	Boueanu 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	Boueanu 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

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			Nr zile depasire scadenta	
	Registratura		Data												Val cu TVA	Nr	Data		Valoare
	Nr/	Data	Nr/	Data	Val cu TVA														
299	53	31/05/22	10319877619	31/05/22	224,85	Engie	gaz metan	exploatare	Boueanu 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	Boueanu 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	Boueanu 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		
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	1631	15/06/22	63141	15/06/22	199,92	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cristinel	0	15/06/22	15/06/22	199,92				0		
316	1658	16/06/22	311919	15/06/22	621,75	Air Liquide	chirie butelii+butelii acetilena	exploatare	Bildigau Cristinel	0	15/06/22	16/06/22	621,75				0		
317	2037	21/07/22	181849	14/07/22	173,00	Termodensiom	termodensimetru	exploatare	Bildigau Cristinel	0	14/07/22	21/07/22	173,00	OP	1686	28/07/22	173,00	14	
318	2084	27/07/22	12558	26/07/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	25/09/22	27/07/22	278,46				0		
319	2083	27/07/22	114443	21/07/22	103,53	Impar SRL	camera aer stivuitor	exploatare	Bildigau Cristinel	0	21/07/22	27/07/22	103,53	OP	1617	15/07/22	103,53	-6	
320	2036	21/07/22	441	19/07/22	1.100,00	Dumirex Expert	cval curs specializare stivuitorist	exploatare	Bildigau Cristinel	30	18/08/22	21/07/22	1.100,00				0		
321	794	01/05/22	5,2222E+11	11/05/22	180,00	BRICOSTORE ROMANIA SA	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	10/06/22	12/05/22	180,00				0		
322	2123	01/08/22	126994	29/07/22	119,38	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	29/07/22	01/08/22	119,38				0		
323	2127	01/08/22	26472	29/07/22	6.195,14	Romradiatoare	radiator racire ulei aer	exploatare	Bildigau Cristinel	4	02/08/22	01/08/22	6.195,14				0		
324	2126	01/08/22	fact proforma 4219	29/07/22	114,80	Telecomed	cilindru gradat	exploatare	Bildigau Cristinel	4	02/08/22	01/08/22	114,80				0		
325	GL 2 5/948	02/08/22	16267	25/07/22	224.831,46	AT.CFR Grivita	rep vag,avariat 0079	exploatare	Verdes Stefan	60	23/09/22	02/08/22	4.206,60				0		
326	GL 2 5/940	01/08/22	27	27/07/22	4.206,60	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	26/09/22	02/08/22	224.831,46				0		
327	GL 2 5/949	01/08/22	130014714901	25/07/22	18.004,57	E-on	energ electrica	exploatare	Verdes Stefan	30	24/08/22	02/08/22	18.004,57				0		
328	68	02/08/22	7440100008	28/07/22	5.863,33	CNCFR- SRCF Galati	intretinere LC	exploatare	Boueanu Florin	60	27/09/22	02/08/22	5.863,33				0		
329	69	02/08/22	1450900	31/07/22	356,10	Apa Canal Galati	apa, canalizare	exploatare	Boueanu Florin	15	15/08/22	02/08/22	356,10				0		
330	2149	03/08/22	202270329	29/07/22	392,70	Telecomunicatii	servicii intretinere trimestriala 3 sisteme video	exploatare	Bildigau Cristinel	30	28/08/22	03/08/22	392,70				0		
331	1280	21/07/22	1699	21/07/22	3.268,09	SC GHENUTA SRL	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	20/08/22	03/08/22	3.268,09				0		
332	1347	26/07/22	2120	26/07/22	21.628,25	FRIREP SA	c/v reparatii echip. de frana	cheltuieli de exploatare	FLORESCU ION	60	24/09/22	03/08/22	21.628,25				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			Nr zile depasire scadenta
	Registratura		Val cu TVA												OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
333	1309	27/07/22	02266	26/07/22	19.510,05	TOTAL BUSINESS TECHNOLOGIES SRL	c/v saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	30	25/08/22	27/07/22	19.510,05				0	
334	1338	02/08/22	1700	02/08/22	83.109,85	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	01/09/22	03/08/22	83.109,85				0	
335	1351	03/08/22	2296	02/08/22	19.510,05	TOTAL BUSINESS TECHNOLOGIES SRL	c/v saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	30	01/09/22	03/08/22	19.510,05				0	
336	2198	08/08/22	122133229	02/08/22	118,52	Pentagon	colier furtun cu surub	exploatare	Bildigau Cristinel	30	01/09/22	08/08/22	118,52				0	
337	2200	08/08/22	122133231	02/08/22	124,95	Pentagon	piulita hexagonala,surub hexagonal	exploatare	Bildigau Cristinel	30	01/09/22	08/08/22	124,95				0	
338	GL 2 5/959	03/08/22	5081	31/07/22	119.842,33	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	29/09/22	03/08/22	119.842,33				0	
339	GL 2 5/958	03/08/22	22025225	31/07/22	65,32	Ecosal Gi	gunoi	exploatare	Verdes Stefan	30	30/08/22	03/08/22	65,32				0	
340	GL 2 5/990	08/08/22	130014714902	25/07/22	1.939,28	E-on	energ electrica	exploatare	Verdes Stefan	30	24/08/22	02/08/22	1.939,28				0	
341	2201	08/08/22	22025226	31/07/22	1.079,30	Serviciul Public Ecosal	colectare,transport dese menaj	exploatare	Bildigau Cristinel	30	30/08/22	08/08/22	1.079,30				0	
342	2205	08/08/22	10227030170	31/07/22	161,16	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/08/22	08/08/22	161,16				0	
343	2206	08/08/22	12588	05/08/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	07/10/22	08/08/22	278,46				0	
344	72	09/08/22	11612612933	31/07/22	12,07	Engie	gaz metan	exploatare	Boureau Florin	30	30/08/22	09/08/22	12,07				0	
345	2217	09/08/22	7440100009	09/08/22	12.864,26	CNCF CFR SA- SRCF Galati- sectia IFTE	intretinere linie de contact	exploatare	Bildigau Cristinel	60	08/10/22	09/08/22	12.864,26				0	
346	GL 2 5/996	09/08/22	4765	08/09/22	2.144,86	OLT TYRE	aprov.materiale	exploatare	Verdes Stefan	30	07/10/22	09/08/22	2.144,86				0	
347	GL 2 5/1003	09/08/22	11412828019	31/07/22	842,06	Engie	consum gaze	exploatare	Verdes Stefan	30	30/08/22	09/08/22	842,06				0	
348	2193	08/08/22	177201	03/08/22	738,63	AFER	viza periodica atestat dispozitiv	exploatare	Bildigau Cristinel	30	02/09/22	11/08/22	738,63				0	
349	2203	08/08/22	67585	05/08/22	418,90	Cleantech	solutie de spalat motoare	exploatare	Bildigau Cristinel	10	15/08/22	08/08/22	418,90				0	
350	2238	11/08/22	11144	09/08/22	114,80	Telecomed	cilindru gradat	exploatare	Bildigau Cristinel	0	09/08/22	11/08/22	114,80	OP			0	
351	2246	11/08/22	9615734483	04/08/22	9.600,01	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	10	14/08/22	11/08/22	9.600,01				0	
352	GL 2 5/1022	12/08/22	14193	10/08/22	1.398,25	Pleximarket Oradea	aprov.materiale	exploatare	Verdes Stefan	30	09/09/22	12/08/22	1.398,25				0	
353	75	11/08/22	177608	31/07/22	390,63	CUP Tecuci	deseu menaj	exploatare	Calin Marius	15	15/08/22	11/08/22	390,63				0	
354	2220	08/09/22	140	08/08/22	46.313,02	Cristan Prodexim	traverse CF din lemn de fag normale impregnate	exploatare	Bildigau Cristinel	60	10/08/22	11/08/22	46.313,02				0	
355	2221	08/09/22	142	08/08/22	6.664,00	Cristan Prodexim	traverse CF din lemn de fag normale impregnate	exploatare	Bildigau Cristinel	60	10/08/22	11/08/22	6.664,00				0	
356	GL 2 5/996	09/08/22	4765	08/09/22	2.144,86	OLT TYRE	aprov.materiale	exploatare	Verdes Stefan	30	07/10/22	09/08/22	2.144,86				0	
357	GL 2 5/1003	09/08/22	11412828019	31/07/22	842,06	Engie	consum gaze	exploatare	Verdes Stefan	30	30/08/22	09/08/22	842,06				0	
358	1351	03/08/22	02296	02/08/22	19.510,05	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana tip S1	cheltuieli de exploatare	FLORESCU ION	30	01/09/22	03/08/22	19.510,05				0	
359	1385	09/08/22	177259	04/08/22	351,66	AFER	autorizare AFER	cheltuieli de exploatare	FLORESCU ION	5	12/08/22	05/08/22	351,66				0	
360	1374	08/08/22	7450100012	08/08/22	10.509,33	CNCF CFR SA	intretinere linie contact	cheltuieli de exploatare	FLORESCU ION	60	07/10/22	08/08/22	10.509,33				0	
361	2255	12/08/22	571	12/08/22	13.756,40	Adam El Tenso	revizie anuala etalonare a instalatiei tensometrice de echilibrat sarcini pe osie	exploatare	Bildigau Cristinel	31	12/09/22	17/08/22	13.756,40				0	
362	2256	12/08/22	4209	10/08/22	4.676,70	Nikra Impex	element elastic cuplaj transversal	exploatare	Bildigau Cristinel	30	09/09/22	17/08/22	4.676,70				0	
363	2254	12/08/22	45988	12/08/22	720,00	Gorim	rulment SKF6312	exploatare	Bildigau Cristinel	15	27/08/22	17/08/22	720,00				0	
364	GL 2 5/1024	12/08/22	177257	04/08/22	234,44	AFER	reautoriz RTV Costea	exploatare	Verdes Stefan	5	12/08/22	12/08/22	234,44				0	
365	73	09/08/22	35	02/08/22	3.744,47	Astru Grup Braila	serv curatenie dormitor	exploatare	Boureau Florin	60	10/08/22	09/08/22	3.744,47				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			Nr zile depasire scadenta
	Registratura		Val cu TVA												OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
366	361	18/08/22	12627	16/08/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	17/10/22	18/08/22	278,46				0	
367	2311	19/08/22	122133933	19/08/22	101,15	Pentagon	brida cablu sufa metalica	exploatare	Bildigau Cristinel	30	18/09/22	19/08/22	101,15				0	
368	2310	19/08/22	30158	18/08/22	65,97	Adornes	diluant universal	exploatare	Bildigau Cristinel	30	17/09/22	19/08/22	65,97				0	
369	2312	19/08/22	13862	19/08/22	219,20	Frigorifica	bec incandescent	exploatare	Bildigau Cristinel	30	18/09/22	19/08/22	219,20				0	
370	2307	19/08/22	104768	16/08/22	3.539,54	SCRL Brasov	incarcat si rectificat butuc PA pt cota rulment sprijin osie la EA654	exploatare	Bildigau Cristinel	30	18/09/22	19/08/22	3.539,54				0	
371	2331	23/08/22	177948	22/08/22	696,95	AFER	actualizare/modificare permis mecanic locomotiva	exploatare	Bildigau Cristinel	30	21/09/22	23/08/22	696,95				0	
372	2329	23/08/22	177950	22/08/22	3.426,68	AFER	verificare anuala manografe	exploatare	Bildigau Cristinel	15	06/09/22	23/08/22	3.426,68				0	
373	2332	23/08/22	215	08/08/22	7.405,14	Biservconstructfab	reparare curenta a liniilor SC si aparatelor de cale	exploatare	Bildigau Cristinel	60	22/10/22	24/08/22	7.405,14				0	
374	1400	09/08/22	00214	05/08/22	1.535,50	SC BISERCONSTRUCT FAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	10/04/22	18/08/22	1.535,50				0	
375	1456	22/08/22	00001	22/08/22	3.103,91	S GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	21/09/22	22/08/22	3.103,91				0	
376	1463	23/08/22	2308	22/08/22	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	21/10/22	23/08/22	43.354,08				0	
377	GL 2 5/1079	25/08/22	267791	23/08/22	5.316,92	Tal Tadem SRL	aprovizionari materiale	exploatare	Verdes Stefan	60	24/10/22	25/08/22	5.316,92				0	
378	GL 2 5/1086	26/08/22	108837	25/08/22	1.904,00	Diaplant Interagro	aprovizionari materiale	exploatare	Verdes Stefan	30	24/09/22	29/08/22	1.904,00				0	
379	2352	26/08/22	220905	26/08/22	2.879,85	SCRL Brasov	manopera remediere EA731	exploatare	Bildigau Cristinel	30	25/09/22	26/08/22	2.879,85				0	
380	2359	29/08/22	12686	25/08/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	28/10/22	29/08/22	278,46				0	
381	2366	29/08/22	7440100011	25/08/22	12.810,87	CNCF SRCF Galati	intretinere tehnica la instalatiile LC	exploatare	Bildigau Cristinel	60	28/10/22	29/08/22	12.810,87				0	
382	2375	30/08/22	2313	25/08/22	4.712,40	Total Business Technologies	contact mobil selector,contact segment selector	exploatare	Bildigau Cristinel	30	24/09/22	30/08/22	4.712,40				0	
383	GL 2 5/1119	02/09/22	5084	31/08/22	121.722,24	Astru Grup GI	salubritate vagoane	exploatare	Verdes Stefan	60	30/10/22	01/09/22	121.722,24				0	
384	GL 2 5/1120	02/09/22	5082	29/08/22	4.907,70	Astru Grup GI	refact gunoi	exploatare	Verdes Stefan	60	28/10/22	01/09/22	4.907,70				0	
385	GL 2 5/1123	02/09/22	2323	02/09/22	50.579,76	Total Business	aprov.materiale	exploatare	Verdes Stefan	60	01/11/22	02/09/22	50.579,76				0	
386	2411	02/09/22	5085	02/09/22	154,27	Astru Grup	salubritate RE,Desiro	exploatare	Bildigau Cristinel	60	01/11/22	02/09/22	154,27				0	
387	2396	01/09/22	128407	31/08/22	89,54	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	31/08/22	01/09/22	89,54				0	
388	GL 2 5/1150	08/09/22	226	02/09/22	39.052,75	Biservconstruct	service linii	exploatare	Verdes Stefan	60	01/11/22	09/09/22	39.052,75				0	
389	1541	09/07/22	96189986_481	26/08/22	4,52	ELECRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	09/05/22	09/07/22	4,52				0	
390	1540	09/07/22	10227159999	31/08/22	24,07	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/09/22	09/07/22	24,07				0	
391	1530	09/05/22	2	09/05/22	83.302,71	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	10/05/22	09/07/22	83.302,71				0	
392	1540	09/07/22	10227159999	31/08/22	24,07	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/09/22	09/07/22	24,07				0	
393	1530	09/05/22	2	09/05/22	83.302,71	SC GHENUTA SRL IASI	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	10/05/22	09/07/22	83.302,71				0	
394	GL 2 5/1158	09/09/22	6187823	31/08/22	4.712,99	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/09/22	12/09/22	4.712,99				0	
395	GL 2 5/1157	09/09/22	10227159998	31/08/22	1.011,20	Engie	consum gaze	exploatare	Verdes Stefan	30	31/09/22	12/09/22	1.011,20				0	
396	GL 2 5/1156	09/09/22	933	08/09/22	2.885,75	Silologic SRL	aprov.materiale	exploatare	Verdes Stefan	30	07/10/22	12/09/22	2.885,75				0	
397	2476	08/09/22	12755	07/09/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	11/07/22	08/09/22	278,46				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			Nr zile depasire scadenta
	Registratura		Val cu TVA												OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
398	2477	08/09/22	67318	04/01/22	576,56	Eurosting AAW Industry	diferente pret stingat G5- fact65496,66188	exploatare	Bildigau Cristinel	0	08/09/22	09/09/22	576,56				0	
399	2491	09/09/22	10227163934	31/08/22	224,26	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/09/22	09/09/22	224,26				0	
400	2489	09/09/22	22029265	31/08/22	1.079,30	Serviceiul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cristinel	30	30/09/22	09/09/22	1.079,30				0	
401	2445	06/09/22	64062	06/09/22	199,92	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cristinel	29	10/05/22	06/09/22	199,92				0	
402	2451	07/09/22	312233	06/09/22	597,33	Air Liquide	butelii acetilena+chirie butelii acetilena	exploatare	Bildigau Cristinel	0	06/09/22	07/09/22	597,33				0	
403	2516	13/09/22	fa proforma 4308	13/09/22	6.364,00	Elite Tires Distribution SRL	anvelopa camion GLO7TTA	exploatare	Bildigau Cristinel	0	13/09/22	13/09/22	6.364,00				0	
404	80	06/09/22	1461126	31/08/22	356,10	Apa Canal Tecuci	apa, canalizare	exploatare	Boureau Florin	15	15/09/22	06/09/22	356,10				0	
405	81	06/09/22	178736	31/08/22	390,63	CUP Tecuci	deseu menajer	exploatare	Boureau Florin	15	15/09/22	06/09/22	390,63				0	
406	90	13/09/22	9619124947	26/08/22	4,90	Electrica	regularizare certificate verzi	exploatare	Boureau Florin	10	05/09/22	13/09/22	4,90				0	
407	2516	13/09/22	fa proforma 4308	13/09/22	6.364,00	Elite Tires Distribution SRL	anvelopa camion GLO7TTA	exploatare	Bildigau Cristinel	0	13/09/22	13/09/22	6.364,00				0	
408	2519	13/09/22	9619125133	26/08/22	35,34	Electrica Furnizare	regularizare certificate verzi	exploatare	Bildigau Cristinel	10	05/09/22	13/09/22	35,34				0	
409	2561	14/09/22	9620852717	13/09/22	10.200,01	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	10	23/09/22	14/09/22	10.200,01				0	
410	1492	08/09/22	2022132	08/09/22	4.696,93	SC Covalsaga	C/v instalare suprav. Video	exploatare	Boureau Florin	30	08/10/22	09/09/22	4.696,93				0	
411	1495	08/09/22	2022133	08/09/22	581,91	SC Covalsaga	c/v cablu suprav.	exploatare	Boureau Florin	30	08/10/22	09/09/22	581,91				0	
412	1494	08/09/22	2022134	08/09/22	133,28	SC Covalsaga	c/v sursa 3A	exploatare	Boureau Florin	30	08/10/22	09/09/22	133,28				0	
413	1493	08/09/22	2022135	08/09/22	57,12	SC Covalsaga	c/v sursa 12v	exploatare	Boureau Florin	30	08/10/22	09/09/22	57,12				0	
414	1434	01/09/22	22159	01/09/22	12.497,98	SC Cristian	C/v traverse	exploatare	Boureau Florin	60	30/10/22	09/09/22	12.497,98				0	
415	1503	01/09/22	22160	01/09/22	14.967,23	SC Cristian	C/v traverse	exploatare	Boureau Florin	60	30/10/22	09/09/22	14.967,23				0	
416	2570	15/09/22	1332	15/09/22	1.428,00	Rototrans	intretinere, reparatii instalatii SCB	exploatare	Bildigau Cristinel	60	14/11/22	16/09/22	1.428,00				0	
417	2477	08/09/22	67318	04/01/22	394,49	Eurosting AAW Industry	diferente pret stingat G5- fact65496,66188	exploatare	Bildigau Cristinel	0	08/09/22	09/09/22	394,49				0	
418	GL 2 5/1196	16/09/22	228	09/09/22	17.697,15	Biservconstruct Ph	service linii	exploatare	Verdes Stefan	60	08/11/22	20/09/22	17.697,15				0	
419	1616	14/09/22	522220017150	14/09/22	2.849,00	BRICOSTORE ROMANIA SA	c/v centrala termica pe gaz	cheltuieli de exploatare	FLORESCU ION	30	14/10/22	19/09/22	2.849,00				0	
420	1622	19/09/22	14311	15/09/22	314,04	SC IDM DINAMIC SRL	c/v mat.	cheltuieli de exploatare	FLORESCU ION	30	15/10/22	19/09/22	314,04				0	
421	1619	19/09/22	3	19/09/22	3.440,82	SC GHENUTA SRL	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	19/10/22	19/09/22	3.440,82				0	
422	2588	20/09/22	12813	15/09/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	19/11/22	20/09/22	278,46				0	
423	2598	20/09/22	87	19/09/22	2.885,70	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	19/11/22	20/09/22	2.885,70				0	
424	GL 2 5/1207	20/09/22	13913	19/09/22	256,56	Frigorifica GI	aprovizionari materiale	exploatare	Verdes Stefan	30	19/10/22	21/09/22	256,56				0	
425	2608	21/09/22	72909	19/09/22	6.364,00	Elite Tires Distribution	anvelope camion IVECO	exploatare	Bildigau Cristinel	0	21/09/22	21/09/22	6.364,00	OP	2150	16/09/22	6.364,00	0
426	2634	23/09/22	179315	21/09/22	704,19	AFER	atestare profesionala	exploatare	Bildigau Cristinel	5	28/09/22	23/09/22	704,19				0	
427	2687	28/09/22	12878	27/09/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	27/11/22	28/09/22	278,46				0	
428	2689	28/09/22	737	27/09/22	3.451,00	Butan Grup	constatare stare tehnica pod rulant	exploatare	Bildigau Cristinel	2	30/09/22	28/09/22	3.451,00				0	
429	2703	28/09/22	7460100005	19/09/22	3.147,40	CNCF CFR GI-divizia instalatii	scoatere de sub tensiune LC ptr interventii la EA581+EA343	exploatare	Bildigau Cristinel	30	19/10/22	28/09/22	3.147,40				0	
430	2727	03/10/22	2374	30/09/22	34.337,69	Total Business Technologies	placa izolanta textolit,contact fix dublu,saiba elastica ax melcat	exploatare	Bildigau Cristinel	30	30/10/22	03/10/22	34.337,69				0	

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/ Data	Nr/ Data	Val cu TVA	Nr	Data										Nr	Data	Valoare	
431	GL 2 5/1269	30/09/22	179706	30/09/22	1.695,99	AFER	viza DVB	exploatare	Verdes Stefan	30	30/10/22	03/10/22	1.695,99				0	
432	GL 2 5/1256	28/09/22	30002209	21/09/22	23.498,80	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	60	27/11/22	03/10/22	23.498,80				0	
433	2728	03/10/22	130738	30/09/22	65,12	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cristinel	0	30/09/22	03/10/22	65,12				0	
434	2730	03/10/22	96	01/10/22	10.992,70	Astru Grup	salubritate dormitor	exploatare	Bildigau Cristinel	60	12/02/22	03/10/22	10.992,70				0	
435	GL 2 5/1277	03/10/22	2375	03/10/22	50.579,76	Total Business	saboti	exploatare	Verdes Stefan	60	03/12/22	03/10/22	50.579,76				0	
436	GL 2 5/1284	04/10/22	5087	29/09/22	5.871,72	Astru Grup	refact.gunoii	exploatare	Verdes Stefan	60	28/11/22	04/10/22	5.871,72				0	
437	GL 2 5/1285	04/10/22	5088	30/09/22	113.044,90	Astru Grup	salubritate vagoane	exploatare	Verdes Stefan	60	29/11/22	04/10/22	113.044,90				0	
438	2759	05/10/22	179843	04/10/22	2.355,25	AFER	examinare in vederea obtinerii permis mecanic locomotiva	exploatare	Bildigau Cristinel	5	10/10/22	05/10/22	2.355,25				0	
439	GL 2 5/1274	03/10/22	1180494	03/10/22	122,57	Ginavidor GI	aprovizionari materiale	exploatare	Verdes Stefan	30	02/11/22	03/10/22	122,57				0	
440	GL 2 5/1289	05/10/22	22033288	30/09/22	65,32	Ecosal Galati	gunoii	exploatare	Verdes Stefan	30	30/10/22	05/10/22	65,32				0	
441	GL 2 5/1288	05/10/22	220709	04/10/22	25.972,93	Voestalpine	aprovizionari materiale	exploatare	Verdes Stefan	60	03/12/22	05/10/22	25.972,93				0	
442	96	04/10/22	1471557	30/09/22	356,10	Apa Canal Galati	apa, canalizare	exploatare	Boureau Florin	15	15/10/22	04/10/22	356,10				0	
443	97	04/10/22	97	01/10/22	4.317,17	Astru Grup Braila	serv curatie dormitor	exploatare	Boureau Florin	60	03/12/22	04/10/22	4.317,17				0	
444	98	05/10/22	179879	30/09/22	390,63	CUP Tecuci	deseu menajer	exploatare	Boureau Florin	15	15/10/22	05/10/22	390,63				0	
445	99	05/10/22	10320388623	30/09/22	101,45	Engie	gaz metan	exploatare	Boureau Florin	30	30/10/22	05/10/22	101,45				0	
446	91	15/09/22	9620852549	13/09/22	2.961,36	Electrica	en electrica	exploatare	Boureau Florin	10	23/09/22	15/09/22	2.961,36				0	
447	100	05/10/22	179874	05/10/22	1.059,67	AFER	examinare ptr autoriz. Mec.aj	exploatare	Boureau Florin	5	10/10/22	05/10/22	1.059,67				0	
448	2771	06/10/22	12932	05/10/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	05/12/22	06/10/22	278,46				0	
449	2796	10/10/22	10227288948	30/09/22	428,33	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	31	31/10/22	10/10/22	428,33				0	
450	2794	10/10/22	22033287	30/09/22	2.043,31	Serviciul Public Ecosal	gaze	exploatare	Bildigau Cazacu Cristinel	30	30/10/22	10/10/22	2.043,31				0	
451	2807	10/10/22	16881	06/10/22	1.160,36	Polygon Trading	kit reparatie pentru cilindru hidraulic	exploatare	Bildigau Cazacu Cristinel	30	05/11/22	10/10/22	1.160,36				0	
452	2806	10/10/22	16880	05/10/22	1.289,28	Polygon Trading	reparatie echipamente ENERPAC	exploatare	Bildigau Cazacu Cristinel	30	04/11/22	10/10/22	1.289,28				0	
453	2805	10/10/22	12	20/09/22	27.370,00	Vest Instal SRL	reparatii retea apa canal camin mecanici locomotiva	exploatare	Iorga Nicoleta	30	20/10/22	30/09/22	27.370,00				0	
454	102	12/10/22	32200205	30/09/22	360,00	CENAFER	eval.in vederea autoriz. 3 mecanici aj.	exploatare	Boureau Florin	17	17/10/22	12/10/22	360,00				0	
455	2873	17/10/22	104811	30/09/22	969,15	SCRL Brasov	reprofilare osie DA1039	exploatare	Bildigau Cazacu Cristinel	30	16/11/22	17/10/22	969,15				0	
456	GL 2 5/1340	13/10/22	13967	13/10/22	718,64	Frigorifica	aproviaionari materiale	exploatare	Verdes Stefan	30	12/11/22	17/10/22	718,64				0	
457	GL 2 5/1347	14/10/22	52093	13/10/22	3.148,98	Izocolor	aproviaionari materiale	exploatare	Verdes Stefan	15	28/10/22	17/10/22	3.148,98				0	
458	GL 2 5/1348	14/10/22	7200822392	14/10/22	2.609,45	DEDEMAN GI	aproviaionari materiale	exploatare	Verdes Stefan	30	13/11/22	17/10/22	2.609,45				0	
459	GL 2 5/1349	17/10/22	2774	14/10/22	86,54	Eurosting Bz	verificare hidranti	exploatare	Verdes Stefan	60	16/12/22	17/10/22	86,54				0	
460	GL 2 5/1350	17/10/22	2397	29/09/22	86,54	Eurosting Bz	verificare hidranti	exploatare	Verdes Stefan	60	16/12/22	17/10/22	86,54				0	
461	2813	11/10/22	39	30/09/22	821,17	IRLU Buzau	RIT DHC	exploatare	Bildigau Cazacu Cristinel	30	11/10/22	11/10/22	821,17				0	
462	GL 2 5/1358	17/10/22	22207	14/10/22	23.230,59	Cristan Prodexim	traverse lemn	exploatare	Verdes Stefan	60	13/12/22	17/10/22	23.230,59				0	
463	GL 2 5/1359	17/10/22	22208	14/10/22	9.996,00	Cristan Prodexim	traverse lemn	exploatare	Verdes Stefan	60	13/12/22	17/10/22	9.996,00				0	
464	2844	14/10/22	32200209	30/09/22	180,00	CENAFER	evaluare cunostinte profesionale	exploatare	Bildigau Cazacu Cristinel	14	14/10/22	14/10/22	180,00				0	
465	GL 2 5/1335	13/10/22	180255	13/10/22	752,41	AFER Buc	reautoriz op.CUS	exploatare	Verdes Stefan	30	12/11/22	13/10/22	752,41				0	
466	GL 2 5/1338	13/10/22	180212	12/10/22	469,98	AFER Buc	viza per autoriz RTV	exploatare	Verdes Stefan	30	11/11/22	13/10/22	469,98				0	
467	2884	18/10/22	12995	17/10/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	17/12/22	18/10/22	278,46				0	
468	GL 2 5/1362	17/10/22	13752	17/10/22	65,00	Top Media GI	aproviaionari materiale	exploatare	Verdes Stefan	30	16/11/22	19/10/22	65,00				0	
469	GL 2 5/1371	19/10/22	2152	13/10/22	12.721,10	Frirrep SA Pascani	rep.echiamap frana	exploatare	Verdes Stefan	60	12/12/22	19/10/22	12.721,10				0	
470	GL 2 5/1321	10/10/22	6247539	30/09/22	4.712,99	Apa Canal SA GI	consum apa	exploatare	Verdes Stefan	15	15/10/22	10/10/22	4.712,99				0	
471	GL 2 5/1376	19/10/22	14740	14/10/22	1.399,44	Pleximarket Oradea	aprovizionari materiale	exploatare	Verdes Stefan	30	13/11/22	20/10/22	1.399,44				0	
472	2954	24/10/22	555	20/10/22	999,60	Alsor Electric	garnituri metaflex	exploatare	Bildigau Cazacu Cristinel	30	19/11/22	24/10/22	999,60				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			Nr zile depasire scadenta
	Registratura		Val cu TVA												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
473	2929	21/10/22	70	20/10/22	389,70	Demirul Expert	electrozi superbazici	exploatare	Bildigau Cazacu Cristinel	30	19/11/22	21/10/22	389,70				0	
474	GL 2 5/1397	26/10/22	7200288223	24/10/22	6.206,32	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	23/11/22	26/10/22	6.206,32				0	
475	103	17/10/22	231	23/09/22	29.915,00	Biservconstructfab SRL Bobicesti	lucrari linii CF	exploatare	Boureaun Florin	60	16/12/22	25/10/22	29.915,00				0	
476	2987	26/10/22	13042	25/10/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	25/12/22	26/10/22	278,46				0	
477	GL 2 5/1398	26/10/22	30002232	10/10/22	84.659,65	Electroputere VFU Pascani	piese lipsa la vagoane	exploatare	Verdes Stefan	60	09/12/22	27/10/22	84.659,65				0	
478	1795	19/10/22	208611094972	14/10/22	409,07	SC ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	13/11/22	19/10/22	409,07				0	
479	1790	18/10/22	24301	17/10/22	1.368,50	INSTALEXPERT SRL	montare centrala termica	cheltuieli de exploatare	FLORESCU ION	30	16/11/22	19/10/22	1.368,50				0	
480	GL 2 5/1274	03/10/22	1180494	03/10/22	122,57	Ginavidor GI	aprovizionari materiale	exploatare	Verdes Stefan	30	02/11/22	03/10/22	122,57				0	
481	GL 2 5/1289	05/10/22	22033288	30/09/22	65,32	Ecosal Galati	gunoi	exploatare	Verdes Stefan	30	30/10/22	05/10/22	65,32				0	
482	GL 2 5/1288	05/10/22	220709	04/10/22	25.972,93	Voestalpine	aprovizionari materiale	exploatare	Verdes Stefan	60	03/12/22	05/10/22	25.972,93				0	
483	2999	27/10/22	20220767	26/10/22	1.243,55	Vulcom	garnitura trecere apa	exploatare	Bildigau Cazacu Cristinel	30	25/11/22	28/10/22	1.243,55				0	
484	3006	28/10/22	180859	26/10/22	2.310,86	AFER	viza periodica atestat stand	exploatare	Bildigau Cazacu Cristinel	30	25/11/22	28/10/22	2.310,86				0	
485	GL 2 5/1424	28/10/22	2429	28/10/22	36.128,40	Total Business	aprovizionari materiale	exploatare	Verdes Stefan	60	27/12/22	31/10/22	36.128,40				0	
486	GL 2 5/1420	28/10/22	59584	26/10/22	2.917,76	Turk Buc	aprovizionari materiale	exploatare	Verdes Stefan	10	05/11/22	31/10/22	2.917,76				0	
487	107	28/10/22	243	07/10/22	5.974,59	Biserconstructfab Bobicesti	lucrari linii CF	exploatare	Boureaun Florin	60	27/12/22	28/10/22	5.974,59				0	
488	GL 2 5/1461	02/11/22	7440100021	01/11/22	16.393,44	CNCFR-SRCF GI	intret.st.preincalzire	exploatare	Verdes Stefan	60	01/12/22	02/11/22	493,01				0	
489	GL 2 5/1474	03/11/22	10227432627	31/10/22	1.558,50	Engie	consum gaze	exploatare	Verdes Stefan	60	30/12/22	03/11/22	1.558,50				0	
490	109	03/11/22	10714273002	31/10/22	1.746,97	Engie	gaz metan	exploatare	Boureaun Florin	30	02/12/22	03/11/22	1.746,97				0	
491	110	03/11/22	1481855	31/10/22	356,10	Apa Canal Galati	apa,canalizare	exploatare	Boureaun Florin	15	15/11/22	03/11/22	356,10				0	
492	GL 2 5/1477	03/11/22	22037409	31/10/22	65,32	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/11/22	04/11/22	65,32				0	
493	GL 2 5/1470	04/11/22	5092	04/11/22	5.486,11	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	03/01/23	04/11/22	5.486,11				0	
494	111	03/11/22	181019	31/10/22	390,63	CUP Tecuci	deseu menajer	exploatare	Boureaun Florin	15	15/11/22	03/11/22	390,63				0	
495	3060	02/11/22	124	01/11/22	14.816,25	Astru Grup	salubritate dormitor	exploatare	Bildigau Cazacu Cristinel	60	01/01/23	03/11/22	14.816,25				0	
496	181204	02/11/22	181204	02/11/22	841,96	AFER	viza periodica atestat dispozitiv	exploatare	Bildigau Cazacu Cristinel	30	02/12/23	03/11/22	841,96				0	
497	108	02/11/22	125	01/11/22	5.576,34	Astru Grup Braila	serv. curatenie dormitor	exploatare	Calin Marius	60	03/01/23	03/11/22	5.576,34				0	
498	3163	10/11/22	47186	09/11/22	1.299,96	Gorim	semerng	exploatare	Bildigau Cazacu Cristinel	0	10/11/22	10/11/22	1.299,96	OP	2528	08/11/22	1.299,96	-2
499	1950	11/11/22	4175	11/09/22	2.142,00	TEHNICA NOUA LIBERA	tub izolat mic,mijlociu	cheltuieli de exploatare	Florescu I	30	12/09/22	11/11/22	2.142,00				-44.816	
500	1946	11/09/22	2041814	11/09/22	149,94	BANGSONIC	lavete bumbac	cheltuieli de exploatare	Florescu I	30	12/09/22	14/11/22	149,94				-44.816	
501	1960	14/11/22	7	14/11/22	3.268,09	GHENUTA	refact gunoi menajer	cheltuieli de exploatare	Florescu I	60	13/01/23	14/11/22	3.268,09				-44.939	
502	3210	16/11/22	13164	15/11/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	15/01/23	16/11/22	278,46				-44.941	
503	GL 2 5/1529	16/11/22	30002277	08/11/22	50.714,15	Electroputere VFU Pascani	piese lipsa la vag.	exploatare	Verdes Stefan	60	07/01/23	15/11/22	50.714,15				-44.933	
504	GL 2 5/1530	16/11/22	30002278	08/11/22	39.523,36	Electroputere VFU Pascani	piese lipsa la vag.	exploatare	Verdes Stefan	60	07/01/23	15/11/22	39.523,36				-44.933	
505	3207	16/11/22	439	14/11/22	2606,10	Confermet Industrial	lamela contact graduator	exploatare	Bildigau Cazacu Cristinel	30	14/12/22	16/11/22	2606,10				-44.909	
506	3209	16/11/22	17137	15/11/22	630,70	SIMAR	etalonare AMC	exploatare	Bildigau Cazacu Cristinel	30	15/12/22	16/11/22	630,70				-44.910	
507		17/11/22	22407265	16/11/22	267,48	BRML	verificari metrologice	exploatare	Bildigau Cazacu Cristinel	30	16/12/22	17/11/22	267,48				-44.911	
508	1980	17/11/22	944	14/11/22	773,50	SILOGIC	modul electronic	cheltuieli de exploatare	Florescu I	30	14/12/22	17/11/22	773,50				-44.909	
509	3219	17/11/22	181967	16/11/22	1.587,07	AFER	viza periodica atestat stand	exploatare	Bildigau Cazacu Cristinel	30	16/12/22	21/11/22	1.587,07				-44.911	

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			Nr zile depasire scadenta
	Registratura		Factura												OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
510	3217	17/11/22	22407265	16/11/22	267,48	Biroul Roman Metrologie Legala	verificari balante metrologice	exploatare	Bildigau Cazacu Cristinel	30	16/12/22	16/11/22	267,48				-44.911	
511	GL 2 5/1543	18/11/22	51	18/11/22	1.400,00	Crucea Rosie GI	curs prim ajutor	exploatare	Verdes Stefan	30	18/12/22	21/11/22	1.400,00				-44.913	
512	GL 2 5/1541	18/11/22	2722	14/11/22	4.683,84	Protect Colector	traverse uzate	exploatare	Verdes Stefan	60	13/01/22	21/11/22	4.683,84				-44.574	
513	GL 2 5/1548	21/11/22	104843	14/11/22	1.716,88	SCRL Bv	schimb rulmenti osie vag	exploatare	Verdes Stefan	30	21/12/22	21/11/22	1.716,88				-44.916	
514	112	17/11/22	259	07/11/22	7.689,98	Biservconstructfab Bobicesti	lucrari linii CF	EXPLOATARE	Boueanu Florin	60	16/01/23	17/11/22	7.689,98				-44.942	
515	1995	21/11/22	15050	14/11/22	104,96	SC PLEXIMARKET SRL	c/v suport numar vagon	cheltuieli de exploatare	FLORESCU ION	30	13/12/22	21/11/22	104,96				-44.908	
516	115	23/11/22	182249	22/11/22	4.234,04	AFER	examin.in vederea atestarii prof	exploatare	Boueanu Florin	5	28/11/22	23/11/22	4.234,04				-44.893	
517	114	21/11/22	7440100022	07/11/22	5.863,33	CNCFR	intretinere linie contact	exploatare	Boueanu Florin	60	06/01/23	21/11/22	5.863,33				-44.932	
518	116	24/11/22	24408	23/11/22	900,00	Instalexpert Galati	placa electronica	exploatare	Boueanu Florin	30	23/12/22	24/11/22	900,00				-44.918	
519	3266	22/11/22	27	22/11/22	50.069,25	SMB RAIL SRL	geomuri frontale locomotive	exploatare	Bildigau Cazacu Cristinel	60	21/01/23	22/11/22	50.069,25				-44.947	
520	114	21/11/22	7440100022	07/11/22	5.863,33	CNCFR	intretinere linie contact	exploatare	Boueanu Florin	60	06/01/23	21/11/22	5.863,33				-44.932	
521	116	24/11/22	24408	23/11/22	900,00	Instalexpert Galati	placa electronica	exploatare	Boueanu Florin	30	23/12/22	24/11/22	900,00				-44.918	
522	GL 2 5/1556	23/11/22	73516	23/11/22	728,04	Eurosting Bza	verif stingatoare	exploatare	Verdes Stefan	60	23/01/22	24/11/22	728,04				-44.584	
523	GL 2 5/1555	23/11/22	14059	23/11/22	845,33	Frigorifica GI	aprovizionari materiale	exploatare	Verdes Stefan	30	23/12/22	24/11/22	845,33				-44.918	
524	GL 2 5/1537	17/11/22	4029	16/11/22	2.773,89	A&G srl	aprovizionari materiale	exploatare	Verdes Stefan	30	16/12/22	17/11/22	2.773,89				-44.911	
525	3291	24/11/22	65081	24/11/22	149,94	EUROGAZ	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	0	24/11/22	24/11/22	149,94				-44.889	
526	3299	25/11/22	2022485	16/11/22	81.078,87	Menarom PEC-Soc in reorganizare judiciara	reparatie transmisie mecanica placa turnanta	exploatare	IORGA NICOLRTA	0	25/11/22	18/11/22	81.078,87				-44.890	
527	GL 2 5/1572	24/11/22	2458	24/11/22	57.805,44	Total Business	saboti S1	exploatare	Verdes Stefan	60	23/01/22	24/11/22	57.805,44				-44.584	
528	117	24/11/22	7460100011	23/11/22	5.243,21	CNCFR	intretinere lc	exploatare	Boueanu Florin	60	23/01/23	24/11/22	5.243,21				-44.949	



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