

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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
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	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		921	02/05/22	20.871,06	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		921	02/05/22	25.045,27	0

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	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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
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	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		43304	19/05/22	22.224,44	0
73	GL 2 5/128	03/02/22	13498	03/02/22	129,95	Frigorifica GI	aprovisionari 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 deseu 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		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	Boureanu 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	Boureanu 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	Boureanu 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	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	Boureanu 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	Boureanu 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	Boureanu 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		353	17/02/22	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		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 stingitoare	exploatare	Verdes Stefan	30	12/03/22	11/02/22	1.352,08		887	28/04/22	1.352,08	0

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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
104	18	10/02/22	14694	09/02/22	1.645,00	Podtec Tecuci	lampi stradale,suport lampi	exploatare	Boureanu 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	eploatare	Boureanu 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	Boureanu 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	Boureanu 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	Boureanu 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	Boureanu 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	salubrizare 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	Boureanu 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	Boureanu 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	Boureanu 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		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

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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	Boureaanu Florin	30	30/03/22	04/03/22	5.345,11		672	30/03/22	5.345,11	0
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;26/0 5/22	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	Boureaanu 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	Electrificare CFR	intretinere LC	exploatare	Boureaanu 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	Boureaanu 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	reparate 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 electrice 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

Nr/ Crt	F																Nr zile depasire scadenta	
	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuiellilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data		Valoare
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
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	salubrizare 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	salubrizare 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	salubrizare 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	Boureanu 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	Boureanu 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 deseu 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		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	salubrizare 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

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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 la	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	Imsamarine	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	salubrizare 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
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

	F																	Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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	Boureanu 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	Boureanu 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	Boureanu 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	Boureanu 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	Boureanu 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	Boureanu 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	eploatare	Boureanu 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		44831	22/06/22	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		2370	03/08/22	7.413,70	0
262	1394	20/05/22	20634	19/05/22	1.460,69	VLADICOM TOOLS SRL	aparat sudura	exploatare	Bildigau Cristinel	30	17/06/22	23/05/22	1.460,69		1417	22/06/22	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
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		1707	20/02/57	20.871,06	0

Nr/ Crt	F																Nr zile depasire scadenta	
	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data		Valoare
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		1356	16/06/22	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		2278	29/07/22	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		1684	29/07/22	25.045,27	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		1418	22/06/22	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		1462	01/07/22	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		1456	01/07/22	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		1461	01/07/22	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		2295;2443	01/08/22	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		1420	22/06/22	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		1381	20/06/22	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		1386	20/06/22	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		1387	20/06/22	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		2336;2437	20/06/22	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		1463	01/07/22	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		1473	06/07/22	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		1390	20/06/22	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		1436	28/06/22	2.478,58	0
285	1550	06/06/22	22017332	31/05/22	1.079,30	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cristinel	30	30/06/22	06/06/22	1.079,30		1437	28/06/22	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		1437	28/06/22	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		1402;2336	21/06/22	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	1.629,11	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	3.782,02	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	420,23	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		1474	06/07/22	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		1416	22/06/22	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		2336;2438	03/08/22	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		1570	11/07/22	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		1344	14/06/22	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		1216	06/06/22	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		1406	22/06/22	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		1671	29/07/22	1.746,61	0
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		1440	28/06/22	224,85	0

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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		1574	11/07/22	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		1633	19/07/22	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		1224	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		2645;2443	24/08/22	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		1439	28/06/22	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		1572	11/07/22	3.273,86	0
306	1593	09/06/22	5074	06/06/22	385,68	Astru Grup	salubrizare Desiro	exploatare	Bildigau Cristinel	60	08/08/22	09/06/22	385,68		1404	21/06/22	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		1720	04/08/22	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		1359	16/06/22	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		1634	19/07/22	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		1677	29/07/22	247,15	0
311	1019	08/06/22	10140846120	31/05/22	144,67	ENGIE	c/v gaze naturale	cheltuieli de exploatae	FLORESCU ION	30	30/06/22	08/06/22	144,67		1444	28/06/22	144,67	0
312	1079	20/06/22	185	06/02/22	3.176,74	C BISERVCONSTRUCT FAB SR	intretinere,verificare si reparatii linii CF	cheltuieli de exploatare	Florescu I	60	08/01/22	21/06/2022	3.176,74		2645;2443	24/08/22	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		1904	22/08/22	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		1730	01/07/22	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		1681	29/07/22	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		1682	29/07/22	621,75	0
317	2037	21/07/22	181849	14/07/22	173,00	Termodensitrom	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		2212	23/09/22	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		191	22/08/22	1.100,00	0
321	794	01/05/22	522220007890	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		1705	02/08/22	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		1715	04/08/22	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		1711	02/08/22	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		1730	08/08/22	114,80	0
325	GL 2 5/948	02/08/22	16267	25/07/22	4.206,60	AT.CFR Grivita	rep vag,avariat 0079	exploatare	Verdes Stefan	60	23/09/22	02/08/22	4.206,60		3244	18/10/22	4.206,60	0
326	GL 2 5/940	01/08/22	27	27/07/22	224.831,46	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		1928	24/08/22	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		3190	18/10/22	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		1859	12/08/22	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		1943	24/08/22	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		3014	04/10/22	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		3246	18/10/22	21.628,25	0

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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		2647	24/08/22	19.510,05	0
334	1338	02/08/22	1700	02/08/22	83.109,85	SC GHENUTA SRL	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	01/09/22	03/08/22	83.109,85		3223;2442	18/10/22	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		1997	06/09/22	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		1993	05/09/22	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		1993	05/09/22	124,95	0
338	GL 2 5/959	03/08/22	5081	31/07/22	119.842,33	Astru Grup	salubrizare vagoane	exploatare	Verdes Stefan	60	29/09/22	03/08/22	119.842,33		3222;2440	18/10/22	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		1960	29/08/22	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		1927	24/08/22	1.939,28	0
341	2201	08/08/22	22025226	31/07/22	1.079,30	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Bildigau Cristinel	30	30/08/22	08/08/22	1.079,30		1961	29/08/22	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		1958	29/08/22	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		2251	04/10/22	278,46	0
344	72	09/08/22	11612612933	31/07/22	12,07	Engie	gaz metan	exploatare	Boueanu Florin	30	30/08/22	09/08/22	12,07		1959	29/08/22	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		3190	18/10/22	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		2130	15/09/22	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		1957	29/08/22	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		1991	05/09/22	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		1905	22/08/22	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	1730	08/08/22	114,80	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		1965	30/08/22	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		2132	15/09/22	1.398,25	0
353	75	11/08/22	177608	31/07/22	390,63	CUP Tecuci	deseu menajer	exploatare	Calin Marius	15	15/08/22	11/08/22	390,63		2095	09/09/22	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		2419	19/10/22	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		2419	19/10/22	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		2130	15/09/22	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		1957	29/08/22	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		1997	06/09/22	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		1815	09/08/22	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		3190	18/10/22	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		2775	14/09/22	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		2131	15/09/22	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		1950	24/08/22	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		1864	16/08/22	234,44	0

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	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
365	73	09/08/22	35	02/08/22	3.744,47	Astru Grup Braila	serv curatenie dormitor	exploatare	Boueanu Florin	60	10/08/22	09/08/22	3.744,47		3222	18/10/22	3.602,87	0
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		2425	19/10/22	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		2164	20/09/22	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		2162	20/09/22	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		2163	20/09/22	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		48122	01/09/22	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		2161	20/09/22	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		2136	15/09/22	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		3189	18/10/22	7.125,11	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		3189	18/10/22	1.477,43	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		3223	18/10/22	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		2431	19/10/22	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		2213	23/09/22	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		2435	20/10/22	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		2480	27/10/22	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		3190	18/10/22	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		2214	23/09/22	4.712,40	0
383	GL 2 5/1119	02/09/22	5084	31/08/22	121.722,24	Astru Grup GI	salubritzare vagoane	exploatare	Verdes Stefan	60	30/10/22	01/09/22	121.722,24		3484	08/11/22	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		3484	08/11/22	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		2587,2588	08/11/22	50.579,76	0
386	2411	02/09/22	5085	02/09/22	154,27	Astru Grup	salubritzare RE,Desiro	exploatare	Bildigau Cristinel	60	01/11/22	02/09/22	154,27		3484	08/11/22	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		2000	07/09/22	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		3508	08/11/22	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		2220	27/09/22	24,07	0
391	1530	09/05/22	2	09/05/22	83.302,71	SC GHENUTA SRL IASI	salubritzare vagoane	cheltuieli de exploatare	FLORESCU ION	30	10/05/22	09/07/22	83.302,71		3487	08/11/22	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		2220	27/09/22	24,07	0
393	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		2323	11/10/22	4.712,99	0
394	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		2225	27/09/22	1.011,20	0
395	GL 2 5/1156	09/09/22	933	08/09/22	2.885,75	Silogic SRL	aprov.materiale	exploatare	Verdes Stefan	30	07/10/22	12/09/22	2.885,75		2417	19/10/22	2.885,75	0
396	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		2521	04/11/22	278,46	0

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
397	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		2410	17/10/22	576,56	0
398	2491	09/09/22	10227163934	31/08/22	224,26	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/09/22	09/09/22	224,26		2224	27/09/22	224,26	0
399	2489	09/09/22	22029265	31/08/22	1.079,30	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Bildigau Cristinel	30	30/09/22	09/09/22	1.079,30		2223	27/09/22	1.079,30	0
400	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		2408	17/10/22	199,92	0
401	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		2140	15/09/22	597,33	0
402	2516	13/09/22	fa proforma 4308	13/09/22	6.364,00	Elite Tires Distribution SRL	anvelopa camion GL07TTA	exploatare	Bildigau Cristinel	0	13/09/22	13/09/22	6.364,00		2150,2022	19/09/22	6.364,00	0
403	80	06/09/22	1461126	31/08/22	356,10	Apa Canal Tecuci	apa, canalizare	exploatare	Boureanu Florin	15	15/09/22	06/09/22	356,10		2325	11/10/22	356,10	0
404	81	06/09/22	178736	31/08/22	390,63	CUP Tecuci	deseu menajer	exploatare	Boureanu Florin	15	15/09/22	06/09/22	390,63		2326	11/10/22	390,63	0
405	90	13/09/22	9619124947	26/08/22	4,90	Electrica	regularizare certificate verzi	exploatare	Boureanu Florin	10	05/09/22	13/09/22	4,90		2148	16/09/22	4,90	0
406	2516	13/09/22	fa proforma 4308	13/09/22	6.364,00	Elite Tires Distribution SRL	anvelopa camion GL07TTA	exploatare	Bildigau Cristinel	0	13/09/22	13/09/22	6.364,00					0
407	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		2147	16/09/22	35,34	0
408	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		2209	23/09/22	10.200,01	0
409	1492	08/09/22	2022132	08/09/22	4.696,93	SC Covalsaga	C/v instalare suprav. Video	exploatare	Boureanu Florin	30	08/10/22	09/09/22	4.696,93		2418	19/10/22	4.696,93	0
410	1495	08/09/22	2022133	08/09/22	581,91	SC Covalsaga	c/v cablu suprav.	exploatare	Boureanu Florin	30	08/10/22	09/09/22	581,91		2418	19/10/22	581,91	0
411	1494	08/09/22	2022134	08/09/22	133,28	SC Covalsaga	c/v sursa 3A	exploatare	Boureanu Florin	30	08/10/22	09/09/22	133,28		2418	19/10/22	133,28	0
412	1493	08/09/22	2022135	08/09/22	57,12	SC Covalsaga	c/v sursa 12v	exploatare	Boureanu Florin	30	08/10/22	09/09/22	57,12		2418	19/10/22	57,12	0
413	1434	01/09/22	22159	01/09/22	12.497,98	SC Cristian	C/v traverse	exploatare	Boureanu Florin	60	30/10/22	09/09/22	12.497,98		2490	27/10/22	12.497,98	0
414	1503	01/09/22	22160	01/09/22	14.967,23	SC Cristian	C/v traverse	exploatare	Boureanu Florin	60	30/10/22	09/09/22	14.967,23		2490	27/10/22	14.967,23	0
415	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		2668	16/11/22	1.428,00	0
416	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		2410	17/10/22	394,49	0
417	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		3508	08/11/22	17.697,15	0
418	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
419	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		2428	18/10/22	314,04	0
420	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		3223	18/10/22	3.440,82	0
421	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		2706	18/11/22	278,46	0
422	2598	20/09/22	87	19/09/22	2.885,70	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	19/11/22	20/09/22	2.885,70					0
423	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		2430	19/10/22	256,56	0
424	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
425	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		2218	27/09/22	704,19	0
426	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
427	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		2245	04/10/22	3.451,00	0
428	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		50548	24/10/22	3.147,40	0
429	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		2493	27/10/22	34.337,69	0

	F																	Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
430	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		2481	27/10/22	1.695,99	0
431	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		3245	18/10/22	23.498,80	0
432	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		2409	17/10/22	65,12	0
433	2730	03/10/22	96	01/10/22	10.992,70	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	12/02/22	03/10/22	10.992,70					0
434	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		1007	18/11/22	50.579,76	0
435	GL 2 5/1284	04/10/22	5087	29/09/22	5.871,72	Astru Grup	refact.gunoi	exploatare	Verdes Stefan	60	28/11/22	04/10/22	5.871,72					0
436	GL 2 5/1285	04/10/22	5088	30/09/22	113.044,90	Astru Grup	salubrizare vagoane	exploatare	Verdes Stefan	60	29/11/22	04/10/22	113.044,90					0
437	2759	05/10/22	179843	04/10/22	2.355,25	AFER	examinare in vederea obtenerii permis mecanic locomotiva	exploatare	Bildigau Cristinel	5	10/10/22	05/10/22	2.355,25		2328	11/10/22	2.355,25	0
438	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		2507	03/11/22	122,57	0
439	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		2468	26/11/22	65,32	0
440	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		2479	06/12/22	25.972,93	0
441	96	04/10/22	1471557	30/09/22	356,10	Apa Canal Galati	apa, canalizare	exploatare	Boureanu Florin	15	15/10/22	04/10/22	356,10		2581	08/11/22	356,10	0
442	97	04/10/22	97	01/10/22	4.317,17	Astru Grup Braila	serv curatie dormitor	exploatare	Boureanu Florin	60	03/12/22	04/10/22	4.317,17		2858;3821	06/12/22	4.317,17	0
443	98	05/10/22	179879	30/09/22	390,63	CUP Tecuci	deseu menajer	exploatare	Boureanu Florin	15	15/10/22	05/10/22	390,63		2405	14/10/22	390,63	0
444	99	05/10/22	10320388623	30/09/22	101,45	Engie	gaz metan	exploatare	Boureanu Florin	30	30/10/22	05/10/22	101,45		2467	14/10/22	101,45	0
445	91	15/09/22	9620852549	13/09/22	2.961,36	Electrica	en electrica	exploatare	Boureanu Florin	10	23/09/22	15/09/22	2.961,36		2235	29/09/22	2.961,36	0
446	100	05/10/22	179874	05/10/22	1.059,67	AFER	examinare ptr autoriz. Mec.aj	exploatare	Boureanu Florin	5	10/10/22	05/10/22	1.059,67		2328	11/10/22	1.059,67	0
447	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		16/09/06	05/12/22	278,46	0
448	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		2470	26/10/22	428,33	0
449	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		2475	26/10/22	2.043,31	0
450	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		2515	04/11/22	1.160,36	0
451	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		2515	04/11/22	1.289,28	0
452	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
453	102	12/10/22	32200205	30/09/22	360,00	CENAFER	eval.in vederea autoriz. 3 mecanici aj.	exploatare	Boureanu Florin	17	17/10/22	12/10/22	360,00		2404	14/10/22	360,00	0
454	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		50752	27/10/22	969,15	0
455	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		2591	08/11/22	718,64	0
456	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		2492	27/10/22	3.148,98	0
457	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		2594	08/11/22	2.609,45	0
458	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		2811	20/12/22	86,54	0
459	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		2775	14/12/22	86,54	0
460	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		8008	27/10/22	821,17	0
461	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		2838	20/12/22	23.230,59	0
462	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		2771	13/12/22	9.996,00	0
463	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		2404	14/10/22	180,00	0
464	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		2595	08/11/23	752,41	0
465	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		2595	08/11/22	469,98	0
466	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		2779	14/12/22	278,46	0
467	GL 2 5/1362	17/10/22	13752	17/10/22	65,00	Top Media GI	aproviionari materiale	exploatare	Verdes Stefan	30	16/11/22	19/10/22	65,00		2672	16/11/22	65,00	0
468	GL 2 5/1371	19/10/22	2152	13/10/22	12.721,10	Firep SA Pascani	rep.echipam frana	exploatare	Verdes Stefan	60	12/12/22	19/10/22	12.721,10		4006	20/12/22	12.721,10	0
469	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		2582	08/11/22	4.712,99	0
470	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		2593	08/11/22	1.399,44	0
471	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		2704	18/11/22	999,60	0

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Cristinel)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
472	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		2705	18/11/22	389,70	0
473	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		2746	28/11/22	6.206,32	0
474	103	17/10/22	231	23/09/22	29.915,00	Biservconstructfab SRL Bobicesti	lucrari linii CF	exploatare	Boureanu Florin	60	16/12/22	25/10/22	29.915,00		2863	21/12/22	950,62	0
475	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		2847	20/12/22	278,46	0
476	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		3836	08/12/22	84.659,65	0
477	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
478	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		2670	16/11/22	1.368,50	0
479	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		2507	03/11/22	122,57	0
480	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		2468	26/10/22	65,32	0
481	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		2479	06/12/22	25.972,93	0
482	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		2475	06/12/22	1.243,55	0
483	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		2709	21/11/22	2.310,86	0
484	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		1007	18/11/22	36.128,40	0
485	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		2519	04/11/22	2.917,76	0
486	107	28/10/22	243	07/10/22	5.974,59	Biserconstructfab Bobicesti	lucrari linii CF	exploatare	Boureanu Florin	60	27/12/22	28/10/22	5.974,59		2863;4019	20/12/22	5.974,59	0
487	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		2851	20/12/22	493,01	0
488	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		2727	25/11/22	1.558,50	0
489	109	03/11/22	10714273002	31/10/22	1.746,97	Engie	gaz metan	exploatare	Boureanu Florin	30	02/12/22	03/11/22	1.746,97		2728	25/11/22	1.746,97	0
490	110	03/11/22	1481855	31/10/22	356,10	Apa Canal Galati	apa,canalizare	exploatare	Boureanu Florin	15	15/11/22	03/11/22	356,10		2468	06/12/22	356,10	0
491	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		2729	25/11/22	65,32	0
492	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		159	17/01/23	5.486,11	0
493	111	03/11/22	181019	31/10/22	390,63	CUP Tecuci	deseu menajer	exploatare	Boureanu Florin	15	15/11/22	03/11/22	390,63		2471	06/12/22	390,63	0
494	3060	02/11/22	124	01/11/22	14.816,25	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cazacu Cristinel	60	01/01/23	03/11/22	14.816,25	159;2857;4061		20/12/23	14.816,25	0
495	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		2454	05/12/22	841,96	0
496	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		159	17/01/23	5.365,47	0
497	3163	10/11/22	47186	09/11/22	1.299,96	Gorim	semering	exploatare	Bildigau Cazacu Cristinel	0	10/11/22	10/11/22	1.299,96	OP	2528	08/11/22	1.299,96	-2
498	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		2481	06/12/22	2.142,00	85
499	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		2747	06/12/22	149,94	85
500	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		160	17/01/23	3.268,09	4
501	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		155	13/01/23	278,46	-2
502	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		168	17/01/23	50.714,15	10
503	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		168	17/01/23	39.523,36	10
504	3207	16/11/22	439	14/11/22	2.606,10	Confermet Industrial	lamela contact graduator	exploatare	Bildigau Cazacu Cristinel	30	14/12/22	16/11/22	2.606,10					-44.909
505	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		2768	13/12/22	630,70	-2
506		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		2569	12/12/22	267,48	-4
507	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		2772	13/12/22	773,50	-1
508	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		2767	13/12/22	1.587,07	-3

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Cristinel)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
509	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		2569	12/12/22	267,48	-4
510	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
511	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
512	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
513	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
514	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		2773	13/12/22	104,96	0
515	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		2745	28/11/22	4.234,04	0
516	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		22	06/01/23	5.863,33	0
517	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		2839	20/12/22	900,00	-3
518	3266	22/11/22	27	22/11/22	50.069,25	SMB RAIL SRL	geamuri frontale locomotive	exploatare	Bildigau Cazacu Cristinel	60	21/01/23	22/11/22	50.069,25					-44.947
519	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		22	06/01/23	5.863,33	0
520	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
521	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		2846	20/12/22	845,33	-3
522	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		2780	14/12/22	2.773,89	-2
523	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		2844	20/12/22	149,94	26
524	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		3883;4027	07/12/22	81.078,87	12
525	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
526	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
527	GL 2 5/1575	28/11/22	7200822504	25/11/22	9.831,32	Dedeman	aprovizionare materiale	exploatare	Verdes Stefan	30	25/12/22	29/11/22	9.831,32		2845	20/12/22	9.831,32	-5
528	3300	25/11/22	13235	24/11/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	24/01/23	25/11/22	278,46					-44.950
529	3340	05/12/22	161	05/12/22	14.338,30	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cristinel	60	03/02/23	05/12/22	14.338,30					-44.960
530	3302	25/11/22	3659	23/11/22	1.637,44	Romwatt Rubber	contact K1-K2	exploatare	Bildigau Cristinel	30	23/12/22	25/11/22	1.637,44		2842	20/12/22	1.637,44	-3
531	2011	22/11/22	22222	21/11/22	4.331,60	TEHNOSTAR SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	21/12/22	05/12/22	4.331,60		2843	20/12/22	4.331,60	-1
532	2023	25/11/22	6079969	21/11/22	376,91	ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	21/12/22	25/11/22	376,91					-44.916
533	2019	24/11/22	02456	24/11/22	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	23/01/23	24/11/22	43.354,08					-44.949
534	2027	28/11/22	73550	25/11/22	520,03	SC EOROSTING AAW INDUSTRY SRL	verificare stingatoare	cheltuieli de exploatare	FLORESCU ION	30	25/12/22	05/12/22	520,03					-44.920
535	GL 2 5/1610	07/12/22	7200927212	07/12/22	757,42	Dedeman	aprovizionare materiale	exploatare	Verdes Stefan	30	01/01/23	08/12/22	757,42		8	04/01/23	757,42	3
536	GL 2 5/	08/12/22	2759	25/11/22	1.980,16	Protect Colector	elim.traverse uzate	exploatare	Verdes Stefan	60	25/11/22	08/12/22	1.980,16					-44.890
537	118	05/12/22	1491992	30/11/22	356,10	Apa Canal Galati	apa, canal	exploatare	Boueanu Florin	15	15/12/22	05/12/22	356,10		19	06/01/23	356,10	22
538	119	07/12/22	182153	30/11/22	390,63	Cup Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/12/22	07/12/22	390,63		2827	20/12/23	390,63	370
539	3365	07/12/22	22041486	30/11/22	1.079,32	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cristinel	30	30/12/22	07/12/22	1.079,32		2831	20/12/22	1.079,32	-10
540	3368	07/12/22	13298	06/12/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	05/02/23	07/12/22	278,46					-44.962
541	3380	08/12/22	6369657	25/11/22	0,00	Imsamarine	minicontactor auxiliar	exploatare	Bildigau Cristinel	0	08/12/22	08/12/22	0,00	OP				-44.903
542	3362	07/12/22	713	29/11/22	63.327,04	Lemn Metal SCM Reghin	reparatie schimbator de caldura	exploatare	Bildigau Cristinel	60	05/02/23	07/12/22	63.327,04					-44.962
543	3363	07/12/22	10227569602	30/11/22	6.426,87	ENGIE	gaze	exploatare	Bildigau Cristinel	30	30/12/22	07/12/22	6.426,87		2829	20/12/22	6.426,87	-10
544	3301	25/11/22	260	16/11/22	23.701,31	Biservconstructfab	reparare curenta a liniilor asc, aparate de cale	exploatare	Bildigau Cristinel	60	24/01/23	25/11/22	23.701,31					-44.950

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
545	3393	09/12/22	20220874	06/12/22	1.868,90	Vulcom	garnitura cauciuc,inel cuplaj	exploatare	Bildigau Cristinel	30	05/01/23	12/12/22	1.868,90		7	04/01/23	1.868,90	-1
546	GL 2 5/1621	08/12/22	5095	08/12/22	4.206,72	Astru Grup Br	ref.gunoi	exploatare	Verdes Stefan	60	06/02/23	09/12/22	4.206,72					-44.963
547	GL 2 5/1622	08/12/22	6366044	30/11/22	4.102,96	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/12/22	09/12/22	4.102,96		20	06/01/23	4.102,96	22
548	GL 2 5/1625	09/12/22	10141673992	30/11/22	5.781,78	Engie	consum gaze	exploatare	Verdes Stefan	30	30/12/22	12/12/22	5.781,78		2830	20/12/22	5.781,78	-10
549	121	12/12/22	10141673991	30/11/22	4.797,02	Engie	gaz metan	exploatare	Boureau Florin	30	30/12/22	12/12/22	4.797,02					-44.925
550	3397	12/12/22	9630372363	09/12/22	8.430,72	Electrica Furnizare	energie electrica+penalitati	exploatare	Bildigau Cristinel	10	19/12/22	12/12/22	8.430,72		2187	20/12/22	8.430,72	1
551	3399	12/12/22	9630372538	09/12/22	29.000,01	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	10	19/12/22	12/12/22	29.000,01		2819	20/12/22	29.000,01	1
552	3398	12/12/22	9630372452	09/12/22	15.000,00	Electrica Furnizare	energie electrica	exploatare	Bildigau Cristinel	10	19/12/22	12/12/22	15.000,00		2818	20/12/22	15.000,00	1
553	GL 2 5/1634	12/12/22	3908	23/11/22	306,50	Apele Romane Prut	apa de la putul forat	exploatare	Verdes Stefan	30	23/12/22	12/12/22	306,50		2823	20/12/22	306,50	-3
554	GL 2 5/1638	12/12/22	9630372136	09/12/22	19.111,59	Electrica Furnizare	consum energ.el.sept.22	exploatare	Verdes Stefan	10	19/12/22	13/12/22	19.111,59		2814	20/12/22	19.111,59	1
555	GL 2 5/1639	12/12/22	9630372225	09/12/22	24.103,81	Electrica Furnizare	consum energ.el.oct.22	exploatare	Verdes Stefan	10	19/12/22	13/12/22	24.103,81		2815	20/12/22	24.103,81	1
556	GL 2 5/1640	12/12/22	9630372301	09/12/22	35.360,06	Electrica Furnizare	consum energ.el.nov.22	exploatare	Verdes Stefan	10	19/12/22	13/12/22	35.360,06		2816	20/12/22	35.360,06	1
557	123	12/12/22	9630371966	09/12/22	3.681,77	Electrica Furnizare	en electrica sep.2022	exploatare	Boureau Florin	17	19/12/22	12/12/22	3.681,77		2820	20/12/22	3.681,77	1
558	124	12/12/22	9630372053	09/12/22	4.391,04	Electrica Furnizare	en electrica oct.2022	exploatare	Boureau Florin	17	19/12/22	12/12/22	4.391,04		2821	20/12/22	4.391,04	1
559	125	12/12/22	9630372078	09/12/22	5.664,99	Electrica Furnizare	en electrica noi.2022	exploatare	Boureau Florin	17	19/12/22	12/12/22	5.664,99		2822	20/12/22	5.664,99	1
560	GL 2 5/1644	13/12/22	01144	28/11/22	6.545,00	Miobol SRL	inchiriat macara	exploatare	Verdes Stefan	30	28/12/22	13/12/22	6.545,00					-44.923
561	3421	13/12/22	122139153	13/12/22	687,72	Pentagon	corp abraziv	exploatare	Bildigau Cristinel	30	12/01/23	13/12/22	687,72		142	11/01/23	687,72	-1
562	3422	13/12/22	266	09/12/22	15.446,85	Biservconstructfab	reparare curenta linii SC,aparate de cale	exploatare	Bildigau Cristinel	60	11/02/23	13/12/22	15.446,85					-44.968
563	2056	12/06/22	7450100018	29/11/2022	912,73	COMPANIA NATIONALA CAI FERATE CFR SA	intretinere linii contact	cheltuieli de exploatare	FLORESCU ION	60	28/01/2023	12/06/22	912,73					-44.954
564	2098	12/08/22	10141672571	30/11/2022	5.790,05	ENGIE	c/v gze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/12/2022	12/08/22	5.790,05		2826	20/12/22	5.790,05	-10
565	2054	12/06/22	8	12/06/22	83.978,35	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	04/05/23	12/09/22	83.978,35					-45.050
566	2057	12/07/22	00781	12/07/22	1.600,00	FILIALA CRUCII ROSII BUZAU	curs de prim ajutor	cheltuieli de exploatare	FLORESCU ION	30	01/06/23	12/09/22	1.600,00		2808	20/12/22	1.600,00	-163
567	2144	13/12/22	21403012	13/12/22	470,22	BIROUL ROMAN DE METROLOGIE LEGALA	verificare metrologica	cheltuieli de exploatare	FLORESCU ION	30	01/12/22	16/12/22	470,22		4	04/01/23	470,22	34
568	2145	16/12/22	9	16/12/22	3.073,16	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	15/01/23	16/12/22	3.073,16					-44.941
569	GL 2 5/1679	19/12/22	183153	13/12/22	9.853,26	AFER	viza periodica autoriz LFI	exploatare	Verdes Stefan	30	12/01/23		9.853,26		134	10/01/23	9.853,26	-2
570	129	16/12/22	2021	13/12/22	150,00	ISCIR	eliberare autorizatie op.RSVTI	exploatare	Boureau Florin	15	28/12/22	16/12/22	150,00		2809	20/12/22	150,00	-8
571	130	19/12/22	7460100012	14/12/22	2.467,39	CNCFR	intretinere LC	exploatare	Boureau Florin	60	14/02/23	19/12/22	2.467,39					-44.971
572	3461	16/12/22	13375	15/12/22	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cristinel	60	14/02/23	16/12/22	278,46					-44.971
573	GL 2 5/1688	20/12/22	710352	20/12/22	1.530,00	ZETEC	reparat Toyota	exploatare	Verdes Stefan	30	19/01/23		1.530,00					-44.945
574	GL25/1672	16/12/22	4550	16/12/22	1.428,00	Belfix Distributie	reparat masina spalat	exploatare	Verdes Stefan	30	15/01/23		1.428,00		151	13/01/23	1.428,00	-2
575	GL25/1711	28/12/22	30002299	29/11/22	43.278,49	Electroputere VFU	piese lipsa vag	exploatare	Verdes Stefan	60	28/01/23		43.278,49					-44.954
576	GL25/1712	28/12/22	30002316	15/12/22	44.541,27	Electroputere VFU	piese lipsa vag	exploatare	Verdes Stefan	60	12/02/23		44.541,27					-44.969
577	2154	19/12/22	22244	13/12/22	987,70	TEHNOSTAR SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	01/12/22	20/12/22	987,70		143	11/01/23	987,70	41
578	2191	23/12/23	6086187	20/12/22	72,69	S.C ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	19/01/23	27/12/22	72,69					-44.945
579	2179	22/12/22	2528	21/12/22	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	19/02/23	22/12/22	43.354,08					-44.976
580	2173	21/12/22	221116	21/12/22	42.144,84	RAILWAY SYSTEM	falca macaz	cheltuieli de exploatare	FLORESCU ION	30	20/01/23	21/12/22	42.144,84					-44.946
581	GL2 5/1721	29/12/22	271	22.12.22	20.793,07	Biservconstructfab	service linii	exploatare	Verdes Stefan	60	04/03/23	03/01/23	20.793,07					-44.989
582	3493	22/12/22	2023122	16/12/22	397,80	Electric Casa	avans marfa	exploatare	Bildigau Cazacu Cristinel	0	22/12/22	15/12/22	397,80	OP	2790	16/12/22	397,80	-6
583	3496	22/12/22	2023155	19/12/22	0,00	Electric Casa	comutator cu came,storno avans marfa	exploatare	Bildigau Cazacu Cristinel	0	22/12/22	22/12/22	0,00					-44.917

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
584	3516	28/12/22	149	16/12/22	3.130,81	Promat	reparatie RAT LDH	exploatare	Bildigau Cazacu Cristinel	15	31/12/22	15/12/22	3.130,81		99	17/01/23	3130,81	17
585	131	22/12/22	267	13/12/22	8.982,95	Biservconstructfab SRL Bobicesti	Lucrari efectuate la linii CF	exploatare	Boueanu Florin	60	20/02/22	20/02/23	8.982,95					-44.612
586	1	04/01/23	1502014	31/12/22	213,67	Apa Canal Galati	apa, canal	exploatare	Boueanu Florin	15	15/01/23	04/01/23	213,67					-44.941
587	GL 2 5/5	04/01/22	16939	19/12/22	7.698,26	Atelierele CFR Grivita	piese lipsa la vag 0046	exploatare	Verdes Stefan	60	17/02/23	04/01/23	7.698,26					-44.974
588	GL 2 5/5	04/01/22	16940	19/12/22	15.393,23	Atelierele CFR Grivita	piese lipsa la vag 0020	exploatare	Verdes Stefan	60	17/02/23	04/01/23	15.393,23					-44.974
589	GL 2 5/6	04/01/22	16941	19/12/22	20.775,07	Atelierele CFR Grivita	piese lipsa la vag 0038	exploatare	Verdes Stefan	60	17/02/23	04/01/23	20.775,07					-44.974
590	GL 2 5/7	04/01/22	16942	19/12/22	23.454,96	Atelierele CFR Grivita	piese lipsa la vag 0076	exploatare	Verdes Stefan	60	17/02/23	04/01/23	23.454,96					-44.974
591	29	06/01/23	183996	05/01/23	1.406,98	AFER	examinare in vederea atestarii profesionale	exploatare	Bildigau Cazacu Cristinel	5	11/01/23	06/01/23	1.406,98		134	10/01/23	1.406,98	-1
592	GL 2 5/10	05/01/23	5101	31/12/22	140.379,52	Astru Grup Br	salubritzare vagoane	exploatare	Verdes Stefan	60	01/03/23	05/01/23	140.379,52					-44.986
593	GL 2 5/10	06/01/23	22045509	31/12/22	65,32	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	30/01/23	06/01/23	65,32					-44.956
594	2	05/01/23	194	03/01/23	5.576,34	Astru Grup SRL Braila	serv curatenie dormitor	exploatare	Boueanu Florin	60	06/03/23	05/01/23	5.576,34					-44.991
595	3	06/01/23	183281	31/12/22	390,63	CUP Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/01/23	06/01/23	390,63					-44.941
596	4	09/01/23	10227699364	31/12/22	6.897,62	Engie	gaz metan	exploatare	Boueanu Florin	30	30/01/23	09/01/23	6.897,62					-44.956
597	GL 2 5/23	06/01/23	6425973	31/12/22	4.513,14	Apa Canal	cons apa	exploatare	Verdes Stefan	15	15/01/23	06/01/23	4.513,14					-44.941
598	GL 2 5/32	09/01/23	10141806359	31/12/22	15.645,07	Engie	consum gaze	exploatare	Verdes Stefan	30	30/01/23	09/01/23	15.645,07					-44.956
599	GL 2 5/30	09/01/23	5102	06/01/23	4.592,34	Astru Grup	ref gunoi	exploatare	Verdes Stefan	60	07/03/23	09/01/23	4.592,34					-44.992
600	56	06/01/23	13446	05/01/23	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	07/03/23	06/01/23	278,46					-44.992
601	82	09/01/23	10	02/01/23	2.356,20	Metal Company	contact L1-L2	exploatare	Bildigau Cazacu Cristinel	30	01/02/23	09/01/23	2.356,20					-44.958
602	73	09/01/23	42	06/01/23	963,90	Dani Tehnoserv SRL	duze pulverizatoare ptr injectie MD LDH	exploatare	Bildigau Cazacu Cristinel	3	09/01/23	09/01/23	963,90		135	10/01/23		1
603	70	09/01/23	fa prof 1226	04/01/23	661,64	CNCIR	inspectie tehnica stivuitoare motostivuitoar	exploatare	Bildigau Cazacu Cristinel	5	09/01/23	09/01/23	661,64		23	06/01/23	661,64	-3
604	2205	29/12/22	30002308	12/08/22	32.998,91	ELECTROPUTERE VFU PASCANI	c/v piese vagoane	cheltuieli de exploatare	FLORESCU ION	60	06/02/23	01/10/23	32.998,91					-44.963
605	2175	21/12/22	122139450	24/12/22	174,96	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	21/01/23	21/12/22	174,96					-44.947
606	2206	29/12/22	74221	28/12/22	175,41	SC EUROSTING INDUSTRY SRL	verificare stingatoare	cheltuieli de exploatare	FLORESCU ION	30	27/01/23	29/12/22	175,41					-44.953
607	2200	28/12/22	143750	28/12/22	714,00	MSD COM SRL	inchiriere utilaje	cheltuieli de exploatare	FLORESCU ION	30	27/01/23	10/01/23	714,00					-44.953
608	51	09/01/23	10141806360	31/12/22	10.711,00	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/01/23	07/01/23	10.711,00					-44.956
609	11	05/01/22	10	05/01/22	88.790,59	SC GHENUTA SRL	salubritzare vagoane	cheltuieli de exploatare	FLORESCU ION	30	04/02/23	05/01/22	88.790,59					-44.961
610	53	09/01/23	7450100019	09/01/23	640,93	COMPANIA NATIONALA CAI FERATE CFR SA	verificare PRAM cizme si manusi electroizolante	cheltuieli de exploatare	FLORESCU ION	30	08/02/23	09/01/23	640,93					-44.965
611	66	11/01/23	9630702016	15/12/22	8.454,38	Electrica furnizare	energie electrica	cheltuieli de exploatare	Florescu I		25/12/22	11/01/23	8.454,38					-44.920
612	67	11/01/23	9630701882	15/12/22	6.593,13	Electrica furnizare	energie electrica	cheltuieli de exploatare	Florescu I		25/12/22	11/01/23	6.593,13					-44.920
613	72	11/01/23	24515	10/01/23	297,50	Instalexpert	constat si reparare centrala	cheltuieli de exploatare	Florescu I		10/01/23	11/01/23	297,50					-44.936
614	115	11/01/23	785	31/12/22	1.369,54	Softronic	remediere defecte display	exploatare	Bildigau Cazacu Cristinel	10	10/01/23	11/01/23	1.369,54					-44.936
615	111	11/01/23	55	30/12/22	1.244,56	IRLU Buzau	RIT locomotive	exploatare	Bildigau Cazacu Cristinel	30	10/02/23	11/01/23	1.244,56					-44.967
616	112	11/01/23	56	30/12/22	716,14	IRLU Buzau	RIT locomotive	exploatare	Bildigau Cazacu Cristinel	30	10/02/23	11/01/23	716,14					-44.967
617	6	13/01/23	391	11/01/23	125,00	Electromet SRL Galati	verificare metrologica balanta	exploatare	Boueanu Florin	30	10/02/22	13/01/23						-44.602
618	127	13/01/23	24490	28/12/22	318,99	Instalexpert	termostat programabil cu Wi-Fi	exploatare	Bildigau Cazacu Cristinel	0	28/12/22	13/01/23	318,99					-44.923

		F															Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Cristinel)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
619	121	12/01/23	230041	12/01/23	500,40	Avetex Company	fitil ungere LDE	exploatare	Bildigau Cazacu Cristinel	0	12/01/23	12/01/23	500,40				-44.938
620	152	17/01/23	13503	16/01/23	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	18/03/23	17/01/23	278,46				-45.003
621	GL 2 5/61	16/01/23	92633	13/01/23	571,20	MDM Auto SRL Bv	aprovizionari materiale	exploatare	Verdes Stefan	14	27/01/23	17/01/23	571,20				-44.953
622	GL 2 5/72	16/01/23	2043140	16/01/23	456,96	Bangsonic	aprovizionari materiale	exploatare	Verdes Stefan	15	31/01/23	17/01/23	456,96				-44.957
623	GL 2 5/78	17/01/23	30619	17/01/23	1.150,73	Adornes	aprovizionari materiale	exploatare	Verdes Stefan	30	16/02/23	17/01/23	1.150,73				-44.973
624	GL 2 5/81	18/01/23	109133	17/01/23	3.391,50	Diaplant	aprovizionari materiale	exploatare	Verdes Stefan	30	16/02/23	17/01/23	3.391,50				-44.973
625	182	20/01/23	7000290051	09/01/23	2.573,26	SC United Parts	filtru separator aer/ulei	exploatare	Bildigau Cazacu Cristinel	30	08/02/23	20/01/23	2.573,26				-44.965
626	183	20/01/23	fa prof 354	17/01/23	378,42	CNCIR	verificare tehnica in utilizare motostivuitoar	exploatare	Bildigau Cazacu Cristinel	0	20/01/23	20/01/23	378,42				-44.946
627	GL 2 5/94	20/01/22	2023212	19/01/23	8.615,60	ICE Buc	aprovizionari materialeq	exploatare	Verdes Stefan	30	18/02/23	20/01/23	8.615,60				-44.975
628	231	26/01/23	13565	25/01/23	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	27/03/23	26/01/23	278,46				-45.012
629	GL 2 5//120	27/01/22	221234	26/01/23	22.372,00	Voestalpine Bz	aprovizionari materiale	exploatare	Verdes Stefan	60	27/03/23	27/01/23	22.372,00				-45.012
630	GL 2 5/115	26/01/23	4936	25/01/23	2.112,25	Olt Tyre Caracacal	aprovizionari materiale	exploatare	Verdes Stefan	30	25/02/23	27/01/23	2.112,25				-44.982
631	GL 2 5/104	25/01/23	17057	18/01/23	7.328,88	Atelierele CFR Grivita	piese lipsa vag 20830019	exploatare	Verdes Stefan	60	19/03/23	27/01/23	7.328,88				-45.004
632	84	16/01/23	122139980	10/01/23	41,65	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	10/02/23	16/01/23	41,65				-44.967
633	104	17/01/23	280	12/01/23	17.835,30	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	13/03/23	18/01/23	17.835,30				-44.998
634	253	30/01/23	4079	27/01/23	1.040,06	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	Bildigau Cazacu Cristinel	0	27/01/23	30/01/23	1.040,06	OP			-44.953
635	GL 2 5//109	26/01/23	17058	18/01/23	6.490,88	Atelierele Grivita	piese lipsa vag 2083-0100	exploatare	Verdes Stefan	60	19/03/23	31/01/23	6.490,88				-45.004
636	GL 2 5/157	01/02/22	2196	31/01/23	15.047,55	Frirap SA Pascani	reparat echipam frana vag	exploatare	Verdes Stefan	60	01/04/23	01/02/23	15.047,55				-45.017
637	GL 2 5/153	02/02/23	5103	31/01/23	133.140,17	Astru Grup	reparat echipam frana vag	exploatare	Verdes Stefan	60	01/04/23	02/02/23	133.140,17				-45.017
638	9	31/01/23	818	19/01/23	185,54	Eurosting AAW Industry Buzau	service stingatoare+verificare hidranti	exploatare	Boureaanu Florin	30	18/02/23	31/01/23	185,54				-44.975
639	10	02/02/23	1512020	31/01/23	237,41	Apa Canal Galati	apa, canal	exploatare	Boureaanu Florin	15	15/02/23	02/02/23	213,67				-44.972
640	183	02/01/23	281	17/01/2023	17.228,12	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	17/03/23	02/02/23	17.228,12				-45.002
641	115	19/01/23	11	19/01/2023	3.747,30	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	18/02/22	30/01/23	3.747,30				-44.610
642	154	27/01/23	125395	26/01/2023	194,57	SC DADA COMAPEL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	25/02/23	30/01/23	194,57				-44.982
643	187	02/02/23	7450100020	31/01/2023	912,73	COMPANIA NATIONALA CAI FERATE CFR SA	intretinere linii	cheltuieli de exploatare	FLORESCU ION	60	03/01/23	02/02/23	912,73				-44.929
644	314	03/02/23	222	02/02/23	17.360,45	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cazacu Cristinel	60	04/04/23	03/02/23	17.360,45				-45.020
645	GL 2 5/161	06/02/23	6484785	31/01/23	4.547,00	Apa Canal SA GI	consum apa	exploatare	Verdes Stefan	15	15/02/23	06/02/23	4.547,00				-44.972
646	GL 2 5/160	06/02/23	10141940045	31/01/23	15.026,50	Engie	consum gaze	exploatare	Verdes Stefan	30	02/03/23	06/02/23	15.026,50				-44.987
647	GL 2 5/155	03/02/23	104904	31/01/23	858,44	SCRL Brasov	inloc.rulmentii la vag 0068	exploatare	Verdes Stefan	30	05/03/23	06/02/23	858,44				-44.990
648	11	06/02/23	220	02/02/23	6.548,36	Astru Grup SRL Braila	serv curatenie dormitor	exploatare	Boureaanu Florin	60	04/04/23	06.02.2023	6.548,36				-45.020
649	12	06/02/23	184517	31/01/23	125,00	CUP Tecuci	deseu menajer	exploatare	Boureaanu Florin	15	15/02/23	06/02/23	125,00				-44.972
650	13	06/02/23	10417293368	31/01/23	6.285,90	Engie	gaz metan	exploatare	Boureaanu Florin	30	02/03/23	06/02/23	6.285,90				-44.987
651	323	06/02/23	IRLU BZ-4	31/01/23	887,46	IRLU Buzau	RIT DHC	exploatare	Bildigau Cazacu Cristinel	30	08/03/23	06/02/23	887,46				-44.993
652	194	02/06/23	10141940046	31/01/23	10.251,75	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	03/02/23	02/07/23	10.251,75				-44.960
653	195	02/06/23	00012	02/06/23	88.579,00	SC GHENUTA SR IASI	salubrizare vagolane	cheltuieli de exploatare	FLORESCU ION	30	03/08/23	02/07/23	88.579,00				-45.141
654	196	02/06/23	2575	02/06/23	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	04/07/23	02/02/23	43.354,08				-45.111
655	GL 2 5/171	07/02/23	23002013	06/02/23	66,86	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	08/03/23	07/02/23	66,86				-44.993
656	14	09/02/23	32300007	07/02/23	90,00	CENAFER	eval.competente prof.	exploatare	Boureaanu Florin	30	07/03/23	09/02/23	90,00				-44.992

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
657	GL 2 5/192	10/02/23	5104	08/02/23	3.505,50	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	09/04/23	13/02/23	3.505,50					-45.025
658	GL2 5/198	13/02/23	4297	10/02/23	4.522,00	Tehnica Noua Libera	aprov materiale	exploatare	Verdes Stefan	30	12/03/23	13/02/23	4.522,00					-44.997
659	495	16/02/23	13687	14/02/23	278,46	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	17/04/23	16/02/23	278,46					-45.033
660	GL 2 5/217	15/02/23	2587	15/02/23	57.805,44	Total Bussines	aprov. materiale	exploatare	Verdes Stefan	60	16/04/23	15/02/23	57.805,44					-45.032
661	15	17/02/23	185977	15/02/23	443,26	AFER	autorizare responsabil LFI	exploatare	Boueanu Florin	5	21/02/23	17/02/23	443,26					-44.978
662	262	15/02/23	2586	15/02/23	43.354,08	Total Business Technologies	saboti de frana	cheltuieli de exploatare	Florescu I		16/04/23	15/02/23	43.354,08					-45.032
663	261	15/02/23	77889	14/02/23	284,84	Barter Construct SRL	tabla	cheltuieli de exploatare	Florescu I	30	16/03/23	17/02/23	284,84					-45.001
664	282	20/02/23	13	20/02/23	3.788,00	Ghenuta	refacturare gunoi	cheltuieli de exploatare	Florescu I	60	21/04/23	20/02/23	3.788,00					-45.037
665	523	20/02/23	52347	17/02/23	904,40	Aldo Security	sigilii din plastic	exploatare	Bildigau Cazacu Cristinel	30	19/03/23	20/02/23	904,40					-45.004
666	GL 2 5/239	21/02/23	23030	17/02/23	3.831,80	Tehnostar Buzau	aprovizionari materiale	exploatare	Verdes Stefan	30	19/03/23	21/02/23	3.831,80					-45.004
667	523	20/02/23	52347	17/02/23	904,40	Aldo Security	sigilii din plastic	exploatare	Bildigau Cazacu Cristinel	30	19/03/23	20/02/23	904,40					-45.004
668	GL 2 5/244	23/02/23	1020	02/02/23	02/02/23	Tehmin Bv	reparat calc usi vag	exploatare	Verdes Stefan	30	04/03/23	23/02/23	5.236,00					-44.989
669	GL 2 5/249	23/02/23	63004	21/02/23	21/02/23	Metromat Bv	aprovizionari materile	exploatare	Verdes Stefan	5	26/02/23	23/02/23	235,62					-44.983
670	GL 2 5/247	23/02/23	295	17/02/23	17/02/23	Biservconstruct	service linii	exploatare	Verdes Stefan	60	18/04/23	13911.60	5.236,00					-45.034
671	312	24/02/23	75140	24/02/23	576,56	SC Eurosting AAW Industry	verificare/incarcare stingatoare	cheltuieli de exploatare	Florescu I	60	25/04/23	27/02/23	576,56					-45.041
672	481	15/02/23	65739	15/02/23	260,00	Eurogaz	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	27	14/03/23	15/02/23	260,00					-44.999
673	552	23/02/23	1370	20/01/23	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	Bildigau Cazacu Cristinel	60	24/04/23	23/02/23	833,00					-45.040
674	535	21/02/23	151308	20/02/23	2.024,00	Instal Electric	cablu electric,siguranta automata	exploatare	Bildigau Cazacu Cristinel	30	22/03/23	21/02/23	2.024,00					-45.007
675	494	16/02/23	1002208863	15/02/23	714,00	Air Liquide	butelie acetilena+tx carbid	exploatare	Bildigau Cazacu Cristinel	30	17/03/23	16/02/23	714,00					-45.002
676	16	24/02/23	92300131	20/02/23	120,00	CENAFER	eval.responsabil SC LFI	exploatare	Boueanu Florin	7	27/02/23	24/02/23	120,00					-44.984
677	323	28/02/23	186429	24/02/23	561,09	AFER	viza autorizare pers cu rest.SC	cheltuieli de exploatare	Florescu I		24/03/23	28/02/23	561,09					-45.009
678	601	27/02/23	208611631073	27/02/23	1.357,24	Arabesque	robinet trecere apa din fonta,niplu,dop zincat,colier metalic,snur etansare	exploatare	Bildigau Cazacu Cristinel	30	29/03/23	27/02/23	1.357,24					-45.014
679	587	27/02/23	20230151	23/02/23	9.109,95	Vulcom	disc membrana,corp ventil,garnitura canelata,burduf	exploatare	Bildigau Cazacu Cristinel	30	25/03/23	27/02/23	9.109,95					-45.010
680	GL 2 5/169	07/02/23	47515	03/02/23	222,46	Farmavet	aprov materiale	exploatare	Verdes Stefan	30	05/03/23	07/02/23	222,46					-44.990
681	17	28/02/23	935,15	24/02/23	935,15	AFER	examin in vederea autoriz.	exploatare	Boueanu Florin	5	01/03/23	28/02/23	935,15					-44.986
682	614	28/02/23	1124153	28/02/23	1.278,56	Simbol Auto	mobil rarus	exploatare	Bildigau Cazacu Cristinel	30	30/03/23	28/02/23	1.278,56					-45.015
683	GL 2 5/273	01/03/23	75182	28/02/23	922,49	Eurosting	verif stingatoare	exploatare	Verdes Stefan	60	29/04/23	02/03/23	922,49					-45.045
684	GL 2 5/281	03/03/23	5105	28/02/23	120.514,27	Astru Grup	salubrizare vagoane	exploatare	Verdes Stefan	60	29/04/23	03/03/23	120.514,27					-45.045
685	GL 2 5/287	03/03/23	17183	22/02/23	20.922,88	Atelierele CFR Grivita	piese lipsa vag 0053	exploatare	Verdes Stefan	60	23/04/23	06/03/23	20.922,88					-45.039
686	GL 2 5/288	03/03/23	17185	22/02/23	16.867,94	Atelierele CFR Grivita	piese lipsa vag 0050	exploatare	Verdes Stefan	60	23/04/23	06/03/23	16.867,94					-45.039
687	GL 2 5/	06/03/23	10227966895	28/02/23	15.168,16	Engie	consum gaze	exploatare	Verdes Stefan	30	30/03/23	06/03/23	15.168,16					-45.015
688	GL 2 5/285	03/03/23	2620	03/03/23	57.805,44	Total Business	saboti tip S1	exploatare	Verdes Stefan	60	02/05/23	06/03/23	57.805,44					-45.048
689	GL 2 5/294	07/03/23	23006057	03/03/23	64,24	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	02/04/23	07/03/23	64,24					-45.018
690	268	16/02/23	01329	14/02/23	339,03	SC VASION SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	16/03/23	16/02/23	339,03					-45.001
691	255	14/02/23	202300390	14/02/23	192,00	SC ZAINEA COM SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	16/03/23	15/02/23	192,00					-45.001
692	265	16/02/23	2053863	14/02/23	114,24	BANGSONIC	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	14/03/23	16/02/23	114,24					-44.999

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
693	351	03/06/23	10227966896	28/02/23	10.184,91	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/03/23	03/06/23	10.184,91					-45.015
694	510	17/02/23	72999	28/10/22	1.593,27	Eurosting AAW Industry	service stingatoare	exploatare	Bildigau Cazacu Cristinel	60	18/04/23	10/03/23	1.593,27					-45.034
695	246	01/03/23	246	01/03/23	15.680,40	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cazacu Cristinel	60	30/04/23	10/03/23	15.680,40					-45.046
696	GL 2 5/313	10/03/23	6543768	28/02/23	8.228,87	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/03/23	10/03/23	8.228,87					-45.000
697	GL2 5/309	10/03/23	5107	08/03/23	4.399,41	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	07/05/23	10/03/23	4.399,41					-45.053
698	GL 2 5/314	10/03/23	1776	10/03/23	1.190,00	Prod Company	aprov. Materiale	exploatare	Verdes Stefan	0	imediat	13/03/23	1.190,00					#VALUE!
699	24	14/03/23	187250	14/03/23	1.427,26	AFER	atestare ptr functia de responsabil sc-LFI	exploatare	Boueanu Florin	3	16/03/23	14/03/23	1.427,26					-45.001
700	691	07/03/23	1002210496	28/02/23	45,65	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	30/03/23	07/03/23	45,65					-45.015
701	768	15/03/23	187281	14/03/23	13.757,90	AFER	viza autorizatie exploatare a LFI	exploatare	Bildigau Cazacu Cristinel	30	13/04/23	15/03/23	13.757,90					-45.029
702	770	15/03/23	13867	14/03/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	14/05/23	15/03/23	353,43					-45.060
703	731	09/03/23	49437	09/03/23	260,13	Braha Emy	elecrozi superbazici	exploatare	Bildigau Cazacu Cristinel	30	08/04/23	09/03/23	260,13					-45.024
704	697	07/03/23	303	03/03/23	29.399,49	Biservconstruct	reparare curenta linii SC,aparate de cale	exploatare	Bildigau Cazacu Cristinel	60	06/05/23	16/03/23	29.399,49					-45.052
705	GL 2 5// 325	14/03/23	17237	07/03/23	33.751,53	At CFR Grivita	piese lipsa la vag 19830012	exploatare	Verdes Stefan	60	06/05/23	17/03/23	33.751,53					-45.052
706	25	17/03/23	75541	16/03/23	108,91	Eurosting AAW Industry Buzau	service stingatoare	exploatare	Boueanu Florin	60	15/05/23	17/03/23	108,91					-45.061
707	796	20/03/23	187470	16/03/23	2.065,86	AFER	verificare tehnica echipament ultrasunete tip USN	exploatare	Bildigau Cazacu Cristinel	30	15/04/23	20/03/23	2.065,86					-45.031
708	GL 2 5/339	17/03/23	14393	17/03/23	429,00	Top Media GI	aprovizionari materiale	exploatare	Verdes Stefan	30	16/04/23	20/03/23	429,00					-45.032
709	335	03/02/23	00014	03/02/23	84.944,04	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	04/01/23	03/02/23	84.944,04					-44.930
710	374	03/07/23	1158006978	03/02/23	959,97	ROMSTAL IMEX SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	04/01/23	03/10/23	959,97					-44.930
711	373	03/07/23	78128	03/06/23	112,46	SC BARTER CONSTRUCT SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	04/05/23	03/10/23	112,46					-45.050
712	412	14/03/23	122143112	13/03/23	548,07	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	13/04/23	14/03/23	548,07					-45.029
713	424	16/03/23	2644	16/03/23	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	15/05/23	16/03/23	43.354,08					-45.061
714	808	21/03/23	187618	20/03/23	1.545,67	AFER	examinare in vederea obtinerii permis mecanic locomotiva	exploatare	Bildigau Cazacu Cristinel	5	26/03/23	21/03/23	1.545,67					-45.011
715	GL 2 5/348	21/03/23	2203	17/02/23	7.877,80	Frirap SA Pascani	verif echipam frana	exploatare	Verdes Stefan	60	18/04/23	22/03/23	7.877,80					-45.034
716	GL 2 5/296	07/03/23	61376	06/03/23	1.552,12	Turck Buc	aprovizionari materiale	exploatare	Verdes Stefan	30	05/04/23	07/03/23	1.552,12					-45.021
717	829	22/03/23	1389	22/03/23	1.666,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	Bildigau Cazacu Cristinel	60	21/05/23	22/03/23	1.666,00					-45.067
718	856	28/03/23	2322016	24/02/23	119,00	ECO FIRE SISTEMS	servicii cantarire	exploatare	Bildigau Cazacu Cristinel	0	28/03/23	28/03/23	119,00					-45.013
719	859	28/03/23	122144003	28/03/23	709,24	Pentagon	surub,piulite	exploatare	Bildigau Cazacu Cristinel	30	27/04/23	28/03/23	709,24					-45.043
720	869	29/03/23	13939	28/02/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	28/05/23	29/03/23	353,43					-45.074
721	GL 2 5/299	23/03/23	104982	24/03/23	49.655,47	SCRL Bv	rebandajare osii vag	exploatare	Verdes Stefan	30	29/04/23	30/03/23	49.655,47					-45.045
722	GL 2 5/304	30/03/23	2664	30/03/23	57.805,44	Total Businesss	aprovizionari materiale	exploatare	Verdes Stefan	60	29/05/23	30/03/23	57.805,44					-45.075
723	GL 2 5/323	04/04/23	5108	31/03/23	130.904,21	Astru Grup	Salubrizare vag	exploatare	Verdes Stefan	60	30/05/23	04/04/23	130.904,21					-45.076
724	924	04/04/23	230	30/03/23	1.606,50	Biosmart Sol	absorbant petrolier biodegradabil pe baza de turba	exploatare	Bildigau Cazacu Cristinel	30	29/04/23	04/04/23	1.606,50					-45.045
725	916	03/04/23	188260	31/03/23	1.648,84	AFER	emitere autorizatie laborator determinari fizico- chimice	exploatare	Bildigau Cazacu Cristinel	30	30/04/23	03/04/23	1.648,84					-45.046

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Cristinel)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
726	926	04/04/23	1002212887	31/03/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	Bidigau Cazacu Cristinel	0	04/04/23	04/04/23	101,08				-45.020
727	GL 2 5/307	30/03/23	7201088650	30/03/23	3.193,96	Dedeman Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	29/04/23	31/03/23	3.193,96				-45.045
728	GL 2 5/306	30/03/23	7201088649	30/03/23	794,22	Dedeman Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	29/04/23	31/03/23	794,22				-45.045
729	GL 2 5/310	31/03/23	188232	31/03/23	2.077,54	AFER Buc	viza DD+DDR	exploatare	Verdes Stefan	30	30/04/23	31/03/23	2.077,54				-45.046
730	29	05/04/23	280	01/04/23	6.548,36	Astru Grup Braila	serv curatie dormitor	exploatare	Boureaanu Florin	60	04/06/23	05/04/23	6.548,36				-45.081
731	30	05/04/23	186982	31/03/23	348,97	CUP Tecuci	deseu menajer	exploatare	Boureaanu Florin	15	15/04/23	05/04/23	348,97				-45.031
732	950	06/04/23	10228112008	31/03/23	15.713,87	ENGIE	gaze	exploatare	Bidigau Cazacu Cristinel	32	02/05/23	06/04/23	15.713,87				-45.048
733	949	06/04/23	9639165303	03/04/23	40.600,02	Electrica Furnizare	energie electrica	exploatare	Bidigau Cazacu Cristinel	10	13/04/23	06/04/23	40.600,02				-45.029
734	948	06/04/23	9639165139	03/04/23	39.000,01	Electrica Furnizare	energie electrica	exploatare	Bidigau Cazacu Cristinel	10	13/04/23	06/04/23	39.000,01				-45.029
735	958	06/04/23	6044	31/03/23	9.162,64	Softronic	remediere defecte modul ANALOGYC-IVMS	exploatare	Bidigau Cazacu Cristinel	10	10/04/23	05/04/23	9.162,64				-45.026
736	957	06/04/23	13985	04/04/23	353,43	Mirror Group	BAR-uri	exploatare	Bidigau Cazacu Cristinel	60	05/06/23	05/04/23	353,43				-45.082
737	956	06/04/23	5109	04/04/23	77,14	Astru Grup	salubrizare vagoane etalon	exploatare	Bidigau Cazacu Cristinel	60	05/06/23	06/04/23	77,14				-45.082
738	31	06/04/23	10914530680	31/03/23	6.184,11	Engie	gaz metan	exploatare	Boureaanu Florin	32	02/05/23	06/04/23	6.184,11				-45.048
739	32	06/04/23	9639164666	03/04/23	8.725,99	Electrica	en.electrica	exploatare	Boureaanu Florin	25	27/04/23	06/04/23	8.725,99				-45.043
740	33	06/04/23	9639164772	03/04/23	10.357,99	Electrica	en.electrica	exploatare	Boureaanu Florin	25	27/04/23	06/04/23	10.357,99				-45.043
741	965	06/04/23	161	03/04/23	2.558,50	Romwatt Rubber	contacte L1-L2	exploatare	Bidigau Cazacu Cristinel	30	03/05/23	05/04/23	2.558,50				-45.049
742	970	05/04/23	23010149	04/04/23	2.043,31	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bidigau Cazacu Cristinel	30	04/05/23	07/04/23	2.043,31				-45.050
743	972	07/04/23	279	01/04/23	17.360,45	Astru Grup	salubrizare dormitor	exploatare	Bidigau Cazacu Cristinel	60	31/05/23	07/04/23	17.360,45				-45.077
744	967	06/04/23	30870	06/04/23	74,87	Adornes	diluant universal	exploatare	Bidigau Cazacu Cristinel	30	06/05/23	06/04/23	74,87				-45.052
745	GL2 5/349	10/04/23	5110	07/04/23	3.505,00	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	06/06/23	10/04/23	3.505,50				-45.083
746	GL2 5/350	10/04/23	6603295	31/03/23	4.894,03	Apa Canal Gl	consum apa	exploatare	Verdes Stefan	15	15/04/23	10/04/23	4.894,03				-45.031
747	977	07/04/23	IRLUBZ-18	31/03/23	887,46	IRLU Buzau	RIT LDH locomotive	exploatare	Bidigau Cazacu Cristinel	30	07/05/23	07/04/23	887,46				-45.053
748	978	07/04/23	104988	28/03/23	3.690,75	SCRL Brasov	incarcare butuc rulment osie LE	exploatare	Bidigau Cazacu Cristinel	30	07/05/23	07/04/23	3.690,75				-45.053
749	991	10/04/23	75903	06/04/23	5.210,01	Eurosting AAW Industry	service stingatoare	exploatare	Bidigau Cazacu Cristinel	60	09/06/23	10/04/23	5.210,01				-45.086
750	969	06/04/23	573	04/04/23	3.272,50	Met Dad Group	bobina IAC	exploatare	Bidigau Cazacu Cristinel	30	04/05/23	06/04/23	3.272,50				-45.050
751	968	06/04/23	20230270	05/04/23	1.606,50	Vulcom	garnitura geam frontal	exploatare	Bidigau Cazacu Cristinel	30	05/05/23	06/04/23	1.606,50				-45.051
752	GL25/331	05/04/23	52820	04/04/23	2.408,76	Izocolor92 Prod	aprovizionari materiale	exploatare	Verdes Stefan	15	19/04/23	06/04/23	2.408,76				-45.035
753	GL25/330	05/04/23	5230062	04/04/23	899,64	Metromat SRL	etalonare manometru	exploatare	Verdes Stefan	15	19/04/23	06/04/23	899,64				-45.035
754	GL25/337	06/04/23	9639164846	03/04/23	45.213,00	Electrica Furnizare	cons. En.el dec.22	exploatare	Verdes Stefan	10	13/04/23	07/04/23	45.213,00				-45.029
755	GL25/338	06/04/23	9639164975	03/04/23	49.413,99	Electrica Furnizare	cons. En.el ian.23	exploatare	Verdes Stefan	10	13/04/23	07/04/23	49.413,99				-45.029
756	GL25/343	06/04/23	23010148	04/04/23	65,32	Ecosal	gunoi	exploatare	Verdes Stefan	30	04/05/23	07/04/23	65,32				-45.050
757	GL 2 5/378	13/04/23	5037	12/04/23	763,98	Olt Tyre Cracacal	aprovizionare materiale	exploatare	Verdes Stefan	30	11/05/23	13/04/23	763,98				-45.057
758	1053	18/04/23	122144865	18/04/23	793,73	Pentagon	surub cap inecat,splinturi	exploatare	Bidigau Cazacu Cristinel	30	18/05/23	18/04/23	793,73				-45.064
759	1214	03/04/23	2022635	03/04/23	67.671,14	Menarom Pec	reparatie transmisie placa turnanta	exploatare	Cotet Elena	30	03/05/23	07/04/23	67.671,14				-45.049
760	1072	19/04/23	14045	13/04/23	353,43	Mirror Group	BAR-uri	exploatare	Bidigau Cazacu Cristinel	60	18/06/23	19/04/23	353,43				-45.095
761	482	28/03/23	17835	27/03/23	2.579,92	SC ELECTROTERMOMETRIA	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	26/04/23	28/03/23	2.579,92				-45.042
762	526	04/05/23	208611771950	29/03/23	121,16	SC ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	28/04/23	04/10/23	121,16				-45.044
763	496	30/03/23	02666	30/03/23	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana	cheltuieli de exploatare	FLORESCU ION	60	29/05/23	30/03/23	43.354,08				-45.075

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
764	514	04/04/23	00016	04/04/23	90.838,68	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	05/04/23	04/04/23	90.838,68					-45.021
765	577	12/04/23	78523	05/04/23	1.825,57	DELTA GLASS SRL	c/v geam usa vagon	cheltuieli de exploatare	FLORESCU ION		05/04/23	04/06/23	1.825,57					-45.021
766	590	18/04/23	20611819749	07/04/23	675,24	SC ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	07/05/23	18/04/23	675,24					-45.053
767	568	04/11/23	208611818779	07/04/23	290,00	SC ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	07/05/23	18/04/23	290,00					-45.053
768	591	18/04/23	209300456500	13/04/23	-55,99	SC ARABESQUE	STORNO	cheltuieli de exploatare	FLORESCU ION	30	13/05/23	18/04/23	-55,99					-45.059
769	594	18/04/23	208611853457	18/04/23	53,07	SC ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	18/05/23	18/04/23	53,07					-45.064
770	585	13/04/23	19139	12/04/23	714,00	SC ELECTROVAL	revizie si verificare metrologica	cheltuieli de exploatare	FLORESCU ION	30	12/05/23	18/04/23	714,00					-45.058
771	525	05/04/23	209300454958	05/04/23	-45,89	SC ARABESQUE	STORNO		FLORESCU ION		10/04/23	10/04/23	-45,89					-45.026
772	1087	20/04/23	fa prof57	28/03/23	4.141,20	IPSAR SA	compensatori cu 4 si 5 lentile	exploatare	Bildigau Cazacu Cristinel	1	21/04/23	21/04/23	4.141,20					-45.037
773	34	20/04/23	75760	30/03/23	46,12	Eurosting AAW Industry Buzau	service stingatoare P6	exploatare	Boureanu Florin	60	19/06/23	20/04/23	46,12					-45.096
774	36	20/04/23	76046	13/04/23	357,50	Eurosting AAW Industry Buzau	service stingatoare G5	exploatare	Boureanu Florin	60	19/06/23	20/04/23	357,50					-45.096
775	1102	21/04/23	7000295974	13/04/23	444,85	United Parts	filtru primar+secundar motorina pentru motor „Caterpillar”	exploatare	Bldigau Cazacu Cristinel	30	13/05/23	21/04/23	444,85					-45.059
776	1161	26/04/23	14092	25/04/23	353,43	Mirror Group	BAR-URI	exploatare	Bldigau Cazacu Cristinel	60	25/06/23	26/04/23	353,43					-45.102
777	1157	26/04/23	2322049	21/04/23	238,00	Eco Fire Sisems	servicii cantarire	exploatare	Bldigau Cazacu Cristinel	30	21/05/23	26/04/23	238,00					-45.067
778	1167	26/04/23	9761	24/04/23	4.141,20	Ipsar	compensatori cu 4 si 5 lentile	exploatare	Bldigau Cazacu Cristinel	0	24/04/23	26/04/23	4.141,20	OP	913			-45.040
779	1166	26/04/23	20230302	19/04/23	343,91	Vulcom	garnitura pana,inel o-ring	exploatare	Bldigau Cazacu Cristinel	30	19/05/23	26/04/23	343,91					-45.065
780	GL25/431	27/04/23	189422	27/04/23	2.962,87	AFER	viza per. stand proba frana	exploatare	Verdes Stefan	30	26/05/23	28/04/23	2.962,87					-45.072
781	150	25/04/23	151544	25/04/23	1.129,22	Instal Electric	papuci,cablu myf,tub termocontractibil,banda izolatoare	exploatare	Bldigau Cazacu Cristinel	30	25/05/23	25/04/23	1.129,22					-45.071
782	GL2 5/445	03/05/23	5112	30/04/23	130.168,74	Astru Grup Br	saluubrizare vag	exploatare	Verdes Stefan	60	29/06/23	04/05/23	130.168,74					-45.106
783	639	25/04/23	189257	25/04/23	1.708,15	AFER	reautorizare operatori CUS	cheltuieli de exploatare	FLORESCU ION	30	25/05/23	26/04/23	1.708,15					-45.071
784	685	05/03/23	189408	27/04/23	2.074,02	AFER	verif. tehnica a echip. de exam. cu ultrasunete	cheltuieli de exploatare	FLORESCU ION	30	27/05/23	05/02/23	2.074,02					-45.073
785	1217	03/05/23	305	02/05/23	16.800,43	Astru Grup	salubrizare dormitor	exploatare	Bldigau Cazacu Cristinel	60	02/07/23	03/05/23	16.800,43					-45.109
786	38	03/05/23	1542162	30/04/23	191,93	Apa Canal Galati	apa, canalizare	exploatare	Boureanu Florin	15	15.05.2023	03/05/23	191,93					#VALUE!
787	39	04/05/23	306	02/05/23	6.337,12	Astru Grup Braila	serv. curatenie dormitor	exploatare	Boureanu Florin	60	03.07.2023	04/05/23	6.337,12					#VALUE!
788	1236	05/05/23	14150	04/05/23	353,43	Mirror Group	BAR-uri	exploatare	Bldigau Cazacu Cristinel	60	04/07/23	05/05/23	353,43					-45.111
789	1233	05/05/23	1002215016	30/04/23	97,82	Air Liquide	chirie butelii acetilena	exploatare	Bldigau Cazacu Cristinel	30	30/05/23	05/05/23	97,82					-45.076
790	40	05/05/23	10615629365	30/04/23	5.200,44	Engie	gaz metan	exploatare	Boureanu Florin	30	30/05/23	05/05/23	5.200,44					-45.076
791	41	05/05/23	188196	30/04/23	62,50	Cup Tecuci	deseu menajer	exploatare	Boureanu Florin	15	15/05/23	05/05/23	62,50					-45.061
792	GL2 5/452	04/05/23	324	03/05/23	11.901,03	Biservconstruct	service linii	exploatare	Verdes Stefan	60	02/07/23	08/05/23	11.901,03					-45.109
793	GL2 5/472	09/05/23	23014280	09/05/23	65,64	Ecosal	gunoi	exploatare	Verdes Stefan	30	08/06/23	10/05/23	65,64					-45.085
794	GI2 5/469	09/05/23	56291	08/05/23	81,56	Farmavet	aprovizionari materiale	exploatare	Verdes Stefan	30	07/06/23	10/05/23	81,56					-45.084
795	GL2 5/474	10/05/23	9634	09/05/23	404,60	Filip Impex	verif alcootest	exploatare	Verdes Stefan	30	08/06/23	10/05/23	404,60					-45.085

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
796	642	26/04/23	01373	24/04/23	325,11	SC VASION SRL	c/v chelt. mat.	cheltuieli de exploatare	FLORESCU ION	30	24/05/23	28/04/23	325,11					-45.070
797	651	27/04/23	122145300	26/04/23	40,46	PENTAGON SRL	c/v chelt. mat.	cheltuieli de exploatare	FLORESCU ION	30	26/05/23	28/04/23	40,46					-45.072
798	648	27/04/23	17	27/04/23	1.955,24	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	27/05/23	27/04/23	1.955,24					-45.073
799	707	05/08/23	17933	30/04/23	1.113,84	RER SUD	vidanjare camin canalizare	cheltuieli de exploatare	FLORESCU ION	15	15/05/23	05/09/23	1.113,84					-45.061
800	1320	11/05/23	1404	11/05/23	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	Bildigau Cazacu Cristinel	60	10/07/23	11/05/23	833,00					-45.117
801	696	05/05/23	7450100023	24/04/23	9,75	Compania Nationala Cai Ferate CFR SA	penalitati intarziere fact.7450100019/09.01.202 3	cheltuieli de exploatare	FLORESCU ION	30	23/05/2023	28/04/2023	9,75					-45.069
802	684	05/03/23	18	05/03/23	85.031,37	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	06/04/23	05/09/23	85.031,37					-45.022
803	1281	10/05/23	11838	09/05/23	212,07	Telecomed SRL	hartie cromatografica	exploatare	Bildigau Cazacu Cristinel	30	08/06/23	10/05/23	212,07					-45.085
804	1344	15/05/23	1092	11/05/23	3.689,00	Mecano Strong	cama antrenare mecanism sacadat+mecanism sacadat trepte graduator	exploatare	Bildigau Cazacu Cristinel	30	10/06/23	15/05/23	3.689,00					-45.087
805	GL 2 5/490	12/05/23	17395	04/05/23	39.033,18	Atelierele CFR Grivita	piese lipsa	exploatare	Verdes Stefan	60	03/07/23	15/05/23	39.033,18					-45.110
806	GL 2 5/503	15/05/23	14408	12/05/23	863,20	Frigorifica GI	aprovizionari materiale	exploatare	Verdes Stefan	30	11/06/23	16/05/23	863,20					-45.088
807	GL 2 5/506	16/05/23	90141	15/05/23	5.493,42	Kubitech Iasi	aprovizionari materiale	exploatare	Verdes Stefan	30	14/06/23	16/05/23	5.493,42					-45.091
808	GL 2 5/507	16/05/23	10516116904	30/04/23	4.034,74	Engie	consum gaze	exploatare	Verdes Stefan	30	30/05/23	16/05/23	4.034,74					-45.076
809	GL 2 5/508	16/05/23	96742313191	14/05/23	47.400,02	Electrica RFZ	consum en.el feb.23	exploatare	Verdes Stefan	10	24/05/23	16/05/23	47.400,02					-45.070
810	GL 2 5/509	16/05/23	9642313254	14/05/23	37.278,05	Electrica RFZ	consum en.el feb.23	exploatare	Verdes Stefan	10	24/05/23	16/05/23	37.278,05					-45.070
811	GL 2 5/510	16/05/23	9642313316	14/05/23	31.412,99	Electrica RFZ	consum en.el feb.23	exploatare	Verdes Stefan	10	24/05/23	16/05/23	31.412,99					-45.070
812	42	16/05/23	9642313018	14/05/23	9.461,01	Electrica Furnizare	En electrica	eploatare	Boureanu Florin	10	24/05/23	16/05/23	9.461,01					-45.070
813	43	16/05/23	9642313083	14/05/23	7.772,99	Electrica Furnizare	En electrica	eploatare	Boureanu Florin	10	24/05/23	16/05/23	7.772,99					-45.070
814	44	16/05/23	9642313124	14/05/23	4.448,01	Electrica Furnizare	En electrica	eploatare	Boureanu Florin	10	24/05/23	16/05/23	4.448,01					-45.070
815	1354	16/05/23	9642313545	14/05/23	27.799,99	Electrica Furnizare	energie electrica	exploatare	Bildigau Cazacu Cristinel	10	24/05/23	16/05/23	27.799,99					-45.070
816	1355	16/05/23	9642313469	14/05/23	36.400,00	Electrica Furnizare	energie electrica	exploatare	Bildigau Cazacu Cristinel	10	24/05/23	16/05/23	36.400,00					-45.070
817	1356	16/05/23	9642313409	14/05/23	42.600,00	Electrica Furnizare	energie electrica	exploatare	Bildigau Cazacu Cristinel	10	24/05/23	16/05/23	42.600,00					-45.070
818	GL 2 5/511	16/05/23	5113	10/05/23	5.401,29	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	09/07/23	17/05/23	5.401,29					-45.116
819	741	05/12/23	2307428	05/08/23	48,98	DNS BIROTICA SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	06/07/23	05/12/23	48,98					-45.113
820	739	05/11/23	02717	05/11/23	43.354,08	TOTSL BUSINESS TECHNOLOGIES SRL	c/v saboti	cheltuieli de exploatare	FLORESCU ION	60	07/10/23	05/11/23	48.354,08					-45.206
821	758	16/05/23	122146114	15/05/23	23,80	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	14/06/23	16/05/23	23,80					-45.091
822	1364	17/05/23	14204	16/05/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	16/07/23	17/05/23	353,43					-45.123
823	1359	16/05/23	66736	16/05/23	260,00	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	30	15/06/23	16/05/23	260,00					-45.092
824	1363	17/05/23	1002215619	16/05/23	714,00	Air Liquide	butelii acetilena+taxa carbid	exploatare	Bildigau Cazacu Cristinel	30	15/06/23	17/05/23	714,00					-45.092
825	1411	22/05/23	591	20/05/23	1.249,50	Alsor Electric	garnituri metaflex	exploatare	Bildigau Cazacu Cristinel	30	19/06/23	22/05/23	1.249,50					-45.096
826	770	17/05/23	10142362301	30/04/23	6.080,26	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/05/23	17/05/23	6.080,26					-45.076
827	765	17/05/23	00019	17/05/23	1.743,95	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	16/06/23	17/05/23	1.743,95					-45.093
828	763	17/05/23	76492	16/05/23	155,38	SC EUROSTING AAW INDUSTRY	verificare hidrant	cheltuieli de exploatare	FLORESCU ION	30	15/06/23	17/05/23	155,38					-45.092
829	774	17/05/23	2723	17/05/23	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	c/v sabot S1	cheltuieli de exploatare	FLORESCU ION	60	16/07/23	17/05/23	43.354,08					-45.123

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Cristinel)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
830	1427	23/05/23	CRS23103	22/05/23	76.041,00	Cristan Prodexim	traverse normale din lemn impregnate	exploatare	Bidigau Cazacu Cristinel	60	22/07/23	23/05/23	76.041,00				-45.129
831	GL 2 5/561	24/05/23	14441	24/05/23	235,62	Frigorifica	aprovizionari materiale	exploatare	Verdes Stefan	30	23/06/23	25/05/23	235,62				-45.100
832	1439	24/05/23	4798	19/05/23	567,63	CNCIR	verif tehnica mecanism coborator transmisie hidraulica	exploatare	Bidigau Cazacu Cristinel	30	18/06/23	24/05/23	567,63				-45.095
833	1452	24/05/23	20230386	23/05/23	447,50	Vulcom	garnitura cuplaj graduator pentru motor IAG	exploatare	Bidigau Cazacu Cristinel	30	22/06/23	24/05/23	447,50				-45.099
834	1513	29/05/23	14280	26/05/23	353,43	Mirror Group	BAR-uri	exploatare	Bidigau Cazacu Cristinel	60	28/07/23	29/05/23	353,43				-45.135
835	1514	29/05/23	2738	29/05/23	5.760,79	Total Business Technologies	lamela contact graduator	exploatare	Bidigau Cazacu Cristinel	30	28/06/23	29/05/23	5.760,79				-45.105
836	1524	30/05/23	281	29/05/23	1.713,60	Electro Steel World	duza pulverizatoare LDH	exploatare	Bidigau Cazacu Cristinel	30	28/06/23	31/05/23	1.713,60				-45.105
837	1549	31/05/23	791	30/05/23	5.355,00	FAB CCPM IMPEX	dispozitiv fixe si amortizare sanie pantograf	exploatare	Bidigau Cazacu Cristinel	30	29/06/23	06/06/23	5.355,00				-45.106
838	GL 2 5/613	02/06/23	1188	31/05/23	1.071,00	Tehmin Bv	rep.calc MGS	exploatare	Verdes Stefan	30	30/06/23	06/06/23	1.071,00				-45.107
839	1563	06/05/23	332	06/06/23	17.360,45	Astru Grup	salubrizare dormitor	exploatare	Bidigau Cazacu Cristinel	60	05/07/23	06/06/23	17.360,45				-45.112
840	1487	26/05/23	fa prof 237	26/05/23	6.426,00	Roseal SA	etansare mecanica+contrainel	exploatare	Bidigau Cazacu Cristinel	0	26/05/23	26/05/23	6.426,00				-45.072
841	GL 2 5/616	06/06/23	14465	06/06/23	1.581,75	Frigorifica GI	aprovizionari materiale	exploatare	Verdes Stefan	30	06/07/23	06/06/23	1.581,75				-45.113
842	47	07/06/23	10914759267	31/05/23	1.914,38	Engie	gaz metan	exploatare	Booureaanu Florin	30	30/06/23	07/06/23	1.914,38				-45.107
843	48	07/06/23	1552302	31/05/23	221,73	Apa Canal Galati	apa, canalizare	exploatare	Booureaanu Florin	15	15/06/23	07/06/23	221,73				-45.092
844	49	07/06/23	32300060	30/05/23	450,00	CENAFER	evaluare cunostinte profesionale	exploatare	Booureaanu Florin	10	09/06/23	07/06/23	450,00				-45.086
845	50	07/06/23	189406	31/05/23	286,46	CUP Tecuci	deseu menajer	exploatare	Booureaanu Florin	15	15/06/23	07/06/23	286,46				-45.092
846	1588	07/06/23	150016005041	25/05/23	-53,69	E-ON	regularizare certificate verzi	exploatare	Bidigau Cazacu Cristinel	0	25/05/23	07/06/23	-53,69				-45.071
847	1589	07/06/23	190106	26/05/23	14.074,52	AFER	acordare atestate standuri	exploatare	Popa Daniel	30	25/06/23	29/05/23	14.074,52				-45.102
848	1538	31/05/23	1002215736	30/05/23	45,40	Air Liquide	chirie butelii acetilena	exploatare	Bidigau Cazacu Cristinel	30	29/06/23	31/05/23	45,40				-45.106
849	1537	31/05/23	1002215735	30/05/23	100,53	Air Liquide	chirie butelii acetilena	exploatare	Bidigau Cazacu Cristinel	30	29/06/23	31/05/23	100,53				-45.106
850	1536	31/05/23	1002215734	30/05/23	100,53	Air Liquide	chirie butelii acetilena	exploatare	Bidigau Cazacu Cristinel	30	29/06/23	31/05/23	100,53				-45.106
851	1534	31/05/23	1002215733	30/05/23	22,71	Air Liquide	chirie butelii acetilena	exploatare	Bidigau Cazacu Cristinel	30	29/06/23	31/05/23	22,71				-45.106
852	1535	31/05/23	1002215732	30/05/23	714,00	Air Liquide	butelii acetilena	exploatare	Bidigau Cazacu Cristinel	30	29/06/23	31/05/23	714,00				-45.106
853	1556	06/06/23	1002217206	31/05/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	Bidigau Cazacu Cristinel	30	30/06/23	06/06/23	101,08				-45.107
854	1581	07/06/23	10321503437	31/05/23	1.953,46	ENGIE	gaze	exploatare	Bidigau Cazacu Cristinel	30	30/06/23	07/06/23	1.953,46				-45.107
855	1584	07/06/23	14319	06/06/23	353,43	Mirror Group	BAR-uri	exploatare	Bidigau Cazacu Cristinel	60	06/08/23	07/06/23	353,43				-45.144
856	GL 2 5/619	07/06/23	5114	31/05/23	127.012,22	Astru Grup	salubrizare vagoane	exploatare	Verdes Stefan	60	07/06/23	30/07/23	127.012,22				-45.084
857	GL 2 5/622	07/06/23	2752	07/06/23	79.482,48	Total Business	aprovizionari materiale	exploatare	Verdes Stefan	60	07/06/23	06/08/23	79.482,48				-45.084
858	GL 2 5/624	08/06/23	5096	07/06/23	763,98	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	08/06/23	06/07/23	79.482,48				-45.085
859	GL 2 5/625	08/06/23	710773	08/06/23	790,00	Zetec GI	Rev tehn Toyota	exploatare	Verdes Stefan	30	08/06/23	08/07/23	79.482,48				-45.085
860	GL 2 5/627	08/06/23	6723548	31/05/23	4.414,19	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/06/23	09/06/23	4.414,19				-45.092
861	GL 2 5/632	09/06/23	10321501406	31/05/23	1.381,76	Engie	consum gaze	exploatare	Verdes Stefan	60	30/06/23	09/06/23	1.381,76				-45.107
862	46	26/05/23	328	18/05/23	19.514,26	Biservconstructfab Bobicesti	lucrari linii cf	exploatare	Boureaanu Florin	60	25/07/23	26/05/23	19.514,26				-45.132
863	1617	09/06/23	275	07/06/23	2.249,10	Romwatt Rubber	bara contact selector LE	exploatare	Bidigau Cazacu Cristinel	30	07/07/23	09/06/23	2.249,10				-45.114

Nr/ Crt	F																	Nr zile depasire scadenta
	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
864	1631	12/06/23	29749	09/06/23	6.426,00	Roseal	etansare mecanica,contrainel	exploatare	Bidigau Cazacu Cristinel	0	12/06/23	12/06/23	6.426,00	OP	1282			-45.089
865	1625	12/06/23	10928	12/06/23	12.473,09	Pluster Protect SRL	apa minerala naturala carbo „Perla Covasnei"	exploatare	Bidigau Cazacu Cristinel	60	11/08/23	12/06/23	12.473,09					-45.149
866	GL25/648	13/06/23	23018472	12/06/23	65,64	Ecosal	gunoi	exploatare	Verdes Stefan	30	12/07/23	13/06/23	65,64					-45.119
867	1643	13/06/23	23018473	12/06/23	1.249,27	Serviciul Public Ecosal	colectare transport deseu menajer,contributie ptr economie circulara	exploatare	Bidigau Cazacu Cristinel	30	12/07/23	13/06/23	1.249,27					-45.119
868	GL 2 5/613	02/06/23	1188	31/05/23	1.071,00	Tehmin Bv	rep.calc MGS	exploatare	Verdes Stefan	30	30/06/23	06/06/23	1.071,00					-45.107
869	1663	14/06/23	855	12/06/23	3.370,08	ASFR-Autoritatea de Siguranta Feroviara Romana	actualizare/modificare permis mecanic locomotiva	exploatare	Bidigau Cazacu Cristinel	5	19/06/23	14/06/23	3.370,08					-45.096
870	1670	15/06/23	14377	14/06/23	353,43	Mirror Group	BAR-uri	exploatare	Bidigau Cazacu Cristinel	60	14/08/23	15/06/23	353,43					-45.152
871	873	12/06/23	18067	31/05/23	285,60	RER SUD BUZAU	curatare canalizare	cheltuieli de exploatare	FLORESCU ION	15	15/06/23	12/06/23	285,60					-45.092
872	54	20/06/23	333	06/06/23	6.548,36	Astru Grup Braila	serv curatenie dormitor	exploatare	Boureanu Florin	60	19/08/23	20/06/23	6.548,36					-45.157
873	909	19/06/23	21	19/06/23	1.955,24	GHENUTA SRL	refact gunoi mai23	cheltuieli de exploatare	Florescu I	60	18/08/23	19/06/23	1.955,24					-45.156
874	923	21/06/23	10321501407	31/05/23	979,91	ENGIE	gaze naturale	cheltuieli de exploatare	Florescu I		30/06/23	21/06/23	979,91					-45.107
875	GL25/680	21/06/23	9644939737	09/06/23	19.423,98	Electrica Furnizare	consum en. Electrica	exploatare	Verdes Stefan	10	19/06/23		19.423,98					-45.096
876	1777	22/06/23	600	21/06/23	2.930,97	Met Dad Group	placa ghidare brat culegator L1	exploatare	Bidigau Cazacu Cristinel	30	21/07/23	22/06/23	2.930,97					-45.128
877	1793	23/06/23	20434	15/06/23	2.351,06	Geromed SA	geam duplex curbat	exploatare	Bidigau Cazacu Cristinel	0	15/06/23	23/06/23	2.351,06	OP	1402	15/06/23	2351,06	0
878	GL25/694	23/06/23	2771	23/06/23	36.128,40	Total Bussiness	aprovizionari materiale	exploatare	Verdes Stefan	60	22/08/23		36.128,40					-45.160
879	942	23/06/23	654	21/06/23	6.829,41	SC GLOBAL SISTEM SRL	bocanci protectie	cheltuieli de exploatare	Florescu I	60	20/08/23	23/06/23	6.829,41					-45.158
880	943	23/06/23	657	21/06/23	5.668,41	SC GLOBAL SISTEM SRL	bocanci protectie	cheltuieli de exploatare	Florescu I	60	20/08/23	23/06/23	5.668,41					-45.158
881	928	23/06/23	2769	22/06/23	21.677,04	DTAL BUSINESS TECHNOLOGI	saboti frana S1	cheltuieli de exploatare	Florescu I	60	21/08/23	23/06/23	21.677,04					-45.159
882	1804	26/06/23	50021	26/06/23	3.332,00	Gorim	rulment 22220kmbw33	exploatare	Bidigau Cazacu Cristinel	30	26/07/23	26/06/23	3.332,00					-45.133
883	958	28/06/23	1215	21/06/23	10.067,40	TEHMIN-BRASOV	serv. reparat piese vagon	cheltuieli de exploatare	Florescu I	30	21/07/23	28/06/23	10.067,40					-45.128
884	984	30/06/23	9645205405	14/06/23	9.535,65	ELECTRICA FURNIZARE	energie electrica	cheltuieli de exploatare	Florescu I		24/06/23	30/06/23	9.535,65					-45.101
885	1826	28/06/23	14429	27/06/23	353,43	Mirror Group	BAR-uri	exploatare	Bidigau Cazacu Cristinel	60	27/08/23	28/06/23	353,43					-45.165
886	GL 2 5/727	29/06/23	110693	29/06/23	892,50	Diaplant Tc	aprovizionari materiale	exploatare	Verdes Stefan	30	29/07/23	07/03/23	892,50					-45.136
887	GL 2 5/726	29/06/23	91995	29/06/23	2.842,58	Kubitech Iasi	aprovizionari materiale	exploatare	Verdes Stefan	30	29/07/23	03/07/23	2.842,58					-45.136
888	1866	04/07/23	1002219349	30/06/23	97,82	Air Liquide	chirie butelii acetilena	exploatare	Bidigau Cazacu Cristinel	30	30/07/23	04/07/23	97,82					-45.137
889	GL 2 5/737	04/07/23	5119	30/06/23	31.225,56	Astru Grup Br	salub.vag Rev GI	exploatare	Verdes Stefan	60	29/08/23	04/07/23	31.225,56					-45.167
890	GL 2 5/738	04/07/23	5117	30/06/23	121.179,00	Astru Grup Br	salub.vag Rev MRS	exploatare	Verdes Stefan	60	29/08/23	04/07/23	121.179,00					-45.167
891	886	14/06/23	208612135735	12/06/23	494,02	SC ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	07/12/23	30/06/23	494,02					-45.267
892	56	05/07/23	190616	30/06/23	125,00	CUP Tecuci	deseu menajer	exploatare	Calin Marius	15	15/07/23	06/07/23	125,00					-45.122
893	57	05/07/23	1562552	30/06/23	300,92	Apa Canal	apa, canal	exploatare	Calin Marius	15	15/07/23	06/07/23	300,92					-45.122
894	58	05/07/23	363	03/07/23	6.337,12	Astru Grup	serv curatenie dormitor	exploatare	Calin Marius	60	03/09/23	06/07/23	6.337,12					-45.172
895	1902	07/07/23	10142628202	30/06/23	553,15	ENGIE	gaze	exploatare	Bidigau Cazacu Cristinel	31	31/07/23	07/07/23	553,15					-45.138
896	1921	30/06/23	IRLU23BZ-29	30/06/23	4.864,15	IRLU Buzau	RIT EA+DHC	exploatare	Bidigau Cazacu Cristinel	30	30/07/23	10/07/23	4.864,15					-45.137
897	1009	05/07/23	05118	30/06/23	65.260,46	SC ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	30/07/23	05/07/23	65.260,46					-45.137

	F																	Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Cristinel)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
898	1928	10/07/23	28	10/07/23	1.142,40	Industrial CNC Tools SRL	intrerupator termic USOL	exploatare	Bildigau Cazacu Cristinel	1	11/07/23	10/07/23	1.142,40					-45.118
899	1927	10/07/23	50205	10/07/23	-3.332,00	Gorim	storno fa 50021-rulment	exploatare	Bildigau Cazacu Cristinel	0	10/07/23	10/07/23	-3.332,00					-45.117
900	GL 2 5/772	10/07/23	10417952719	30/06/23	705,28	Engie GI	consum gaze	exploatare	Verdes Stefan	30	30/07/23	11/07/23	705,28					-45.137
901	GL 2 5/771	10/07/23	6784152	30/06/23	6.964,70	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/07/23	11/07/23	6.964,70					-45.122
902	60	11/07/23	337	21/06/23	17.561,59	Biservconstructfab Bobicesti	lucrari linii cf	exploatare	Boureanu Florin	60	28/08/23	11/07/23	17.561,59					-45.166
903	61	11/07/23	1634	06/07/23	1.306,09	ASFR	exam. ptr.permis mechanic	exploatare	Boureanu Florin	30	05/08/23	11/07/23	1.306,09					-45.143
904	62	11/07/23	32300074	30/06/23	150,00	CENAFER	eval. cunostinte profesionale	exploatare	Boureanu Florin	15	14/07/23	11/07/23	150,00					-45.121
905	1960	11/07/23	2782	11/07/23	4.352,78	Total Business Technologies	ansamblu brat culegator sarcina	exploatare	Bildigau Cazacu Cristinel	30	10/08/23	12/07/23	4.352,78					-45.148
906	GL 2 5/773	11/07/23	1711	11/07/23	19.563,97	ASFR Buc	punere in fuctiune L2c	exploatare	Verdes Stefan	30	10/08/23	11/07/23	19.563,97					-45.148
907	63	12/07/23	1713	11/07/23	1.208,14	ASFR	examin.ptr functia de responsabil cu sc ptr LFI	exploatare	Boureanu Florin	5	16/07/23	12/07/23	1.208,14					-45.123
908	GL 2 5/787	17/07/23	5122	13/07/23	4.803,96	Astru Grup	refacturare gunoi	exploatare	Verdes Stefan	60	15/09/23	17/07/23	4.803,96					-45.184
909	GL 2 5/795	19/07/23	352	14/07/23	16.259,36	Biservconstruct	service linii	exploatare	Verdes Stefan	60	12/09/23	20/07/23	16.259,36					-45.181
910	GL 2 5/798	20/07/23	10150	19/07/23	202,30	Filip Impex	verificare alcooltes	exploatare	Verdes Stefan	30	18/08/23	21/07/23	202,30					-45.156
911	2038	19/07/23	67316	19/07/23	260,00	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	30	18/08/23	19/07/23	260,00					-45.156
912	2003	17/07/23	2767	14/07/23	1.242,36	Geola Prod	inel ptr cuplaj elastic	exploatare	Bildigau Cazacu Cristinel	30	13/08/23	17/07/23	1.242,36					-45.151
913	2010	18/07/23	14533	17/07/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	16/09/23	18/07/23	353,43					-45.185
914	2043	20/07/23	1002219907	19/07/23	714,00	Air Liquide	butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	18/08/23	20/07/23	714,00					-45.156
915	GL 2 5/807	24/07/23	23126	20/07/23	3.831,80	Tehnostar Bz	aproviz.materiale	exploatare	Verdes Stefan	30	19/08/23	25/07/23	3.831,80					-45.157
916	65	18/07/23	23140	17/07/23	37.199,40	Cristan Prodexim SRL Chitila	traverse PL Tecuci	exploatare	Boureanu Florin	60	16/09/23	18/07/23	37.199,40					-45.185
917	66	18/07/23	23141	17/07/23	26.894,00	Cristan Prodexim SRL Chitila	traverse PLT Marasesti	exploatare	Boureanu Florin	60	16/09/23	18/07/23	26.894,00					-45.185
918	2038	19/07/23	67316	19/07/23	260,00	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	30	18/08/23	19/07/23	260,00					-45.156
919	2003	17/07/23	2767	14/07/23	1.242,36	Geola Prod	inel ptr cuplaj elastic	exploatare	Bildigau Cazacu Cristinel	30	13/08/23	17/07/23	1.242,36					-45.151
920	2010	18/07/23	14533	17/07/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	16/09/23	18/07/23	353,43					-45.185
921	2043	20/07/23	1002219907	19/07/23	714,00	Air Liquide	butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	18/08/23	20/07/23	714,00					-45.156
922	GL 2 5/807	24/07/23	23126	20/07/23	3.831,80	Tehnostar Bz	aproviz.materiale	exploatare	Verdes Stefan	30	19/08/23	25/07/23	3.831,80					-45.157
923	65	18/07/23	23140	17/07/23	37.199,40	Cristan Prodexim SRL Chitila	traverse PL Tecuci	exploatare	Boureanu Florin	60	16/09/23	18/07/23	37.199,40					-45.185
924	66	18/07/23	23141	17/07/23	26.894,00	Cristan Prodexim SRL Chitila	traverse PLT Marasesti	exploatare	Boureanu Florin	60	16/09/23	18/07/23	26.894,00					-45.185
925	2094	25/07/23	2322074	16/06/23	357,00	ECO FIRE SISTEMS	servicii cantarire ptr autovehicule tip camion	exploatare	Bildigau Cazacu Cristinel	60	15/08/23	26/07/23	357,00					-45.153
926	2101	26/07/23	23147	25/07/23	13.911,10	Cristan Prodexim	traverse speciale din lemn impregnate	exploatare	Bildigau Cazacu Cristinel	60	24/09/23	26/07/23	13.911,10					-45.193
927	2105	26/07/23	14585	25/07/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	24/09/23	26/07/23	353,43					-45.193
928	2671	20/07/23	2023135	20/07/23	178,50	Covalsaga	reparatie imprimanta HP DJ5150	exploatare	Toth Silviu	60	18/09/23	20/07/23	178,50					-45.187
929	GL 2 5/814	27/07/23	31223	27/07/23	344,86	Adornes GI	aproviz.materiale	exploatare	Verdes Stefan	30	26/08/23	27/07/23	344,86					-45.164
930	1034	13/07/23	2320	12/07/23	8.580,00	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION		30/06/23	27/07/23	8.580,00					-45.107
931	2605	14/07/23	2023129	14/07/23	527,17	SC COVALSAGA SRL	reparatie multifunctionala	cheltuieli de exploatare	FLORESCU ION	60	13/09/23	17/07/23	527,17					-45.182
932	2093	25/07/23	70861	20/07/23	198,73	SC Cleantech 2003 SRL	solutie spalatoare	exploatare	Bildigau Cazacu Cristinel	30	19/08/23	28/07/23	198,73					-45.157

		F																Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
933	GL 2 5/787	17/07/23	5122	13/07/23	4.803,96	Astru Grup	refacturare gunoi	exploatare	Verdes Stefan	60	15/09/23	17/07/23	4.803,96					-45.184
934	GL 2 5/792	18/07/23	7200292407	18/07/23	763,06	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	17/08/23	17/07/23	763,06					-45.155
935	GL 2 5/793	18/07/23	2047333	18/07/23	335,22	Bangsonic GI	aprovizionari materiale	exploatare	Verdes Stefan	30	17/08/23	17/07/23	335,22					-45.155
936	2034	19/07/23	fa prof 63	19/07/23	2.124,55	Geromed SA	geam duplex curbat dreapta	exploatare	Bildigau Cazacu Cristinel	13	01/08/23	19/07/23	2.124,55					-45.139
937	2068	21/07/23	fa prof 128140816	21/07/23	1.479,85	Pentagon	piatra polizor	exploatare	Bildigau Cazacu Cristinel	11	01/08/23	21/07/23	1.479,85					-45.139
938	1034	13/07/23	2320	07/12/23	8.580,00	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare	FLORESCU ION		11/08/23	27/07/23	8.580,00					-45.149
939	2605	14/07/23	2023129	14/07/23	527,17	SC COVALSAGA SRL	reparatie multifunctionala	cheltuieli de exploatare	FLORESCU ION	60	13/09/23	17/07/23	527,17					-45.182
940	2150	01/08/23	50499	28/07/23	3.332,00	Gorim	rulment	exploatare	Bildigau Cazacu Cristinel	30	27/08/23	01/08/23	3.332,00					-45.165
941	2151	01/08/23	20230569	27/07/23	954,38	Vulcom	garnitura metacon compresie auxiliara	exploatare	Bildigau Cazacu Cristinel	30	26/08/23	28/07/23	954,38					-45.164
942	2162	02/08/23	394	01/08/23	17360,45	Astru Grup	salubrizare dormitor	exploatare	Bildigau Cazacu Cristinel	60	01/10/23	02/08/23	17360,45					-45.200
943	2161	02/08/23	1002221447	31/07/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	30/08/23	02/08/23	101,08					-45.168
944	GL 2 5/843	02/08/23	968	01/08/23	2.231,25	Silogic	aproviz.materiale	exploatare	Verdes Stefan	30	31/08/23	03/08/23	2.231,25					-45.169
945	GL 2 5/856	03/08/23	105102	31/07/23	41.267,93	SCRL BV	rebandajare osii	exploatare	Verdes Stefan	30	02/09/23	03/08/23	41.267,93					-45.171
946	GL 2 5/857	03/08/23	2687	03/08/23	571,20	Pramtudan SRL Galati	verif EIP	exploatare	Verdes Stefan	30	03/09/23	04/08/23	571,20					-45.172
947	2193	04/08/23	10980	04/08/23	11.225,78	Pluster Protect	apa minerala naturala,,Perla Harghitei"	exploatare	Bildigau Cazacu Cristinel	60	03/10/23	04/08/23	11.225,78					-45.202
948	2199	07/08/23	14634	04/08/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	06/10/23	07/08/23	353,43					-45.205
949	2200	07/08/23	20517	02/08/23	2.124,55	Geromed SA	geam duplex curbat dreapta parte mecanic LE	exploatare	Bildigau Cazacu Cristinel	0	07/08/23	07/08/23	2.124,55	OP	1764	01/08/23	2124,55	-6
950	2203	07/08/23	28042	07/08/23	2.291,94	Romradiatoare	avans client reparatie radiator pentru racire ulei transformator	exploatare	Bildigau Cazacu Cristinel	1	08/08/23	07/08/23	2.291,94					-45.146
951	GL 2 5/867	07/08/23	5125	31/07/23	29.926,91	Astru Grup	salubriz vag. Marasesti	exploatare	Verdes Stefan	60	29/09/23	07/08/23	29.926,91					-45.198
952	GL2 5/870	07/08/23	5128	31/07/23	132.830,53	Astru Grup	salubriz vag. Galati	exploatare	Verdes Stefan	60	29/09/23	07/08/23	132.830,53					-45.198
953	GL2 5/866	07/08/23	5126	07/08/23	3.432,00	Astru Grup	ref taxa salubriz. MRS	exploatare	Verdes Stefan	60	06/10/23	08/08/23	3.432,00					-45.205
954	GL2 5/873	08/08/23	10418090706	31/07/23	780,82	Engie	consum gaze	exploatare	Verdes Stefan	30	30/08/23	08/08/23	780,82					-45.168
955	72	09/08/23	191846	31/07/23	390,63	CUP Tecuci	deseu menajer	exploatare	Boureanu Florin	15	15/08/23	09/08/23	390,63					-45.153
956	GL 2 5/878	08/08/23	23133	07/08/23	714,00	Tehnostar Bz	aprovizionari materiale	exploatare	Verdes Stefan	30	06/09/23	09/08/23	714,00					-45.175
957	GL2 5/878	08/08/23	6843928	31/07/23	7.534,62	Apa Canal SA GI	consum apa	exploatare	Verdes Stefan	30	30/08/23	09/08/23	7.534,62					-45.168
958	GL 2 5/886	09/08/23	7200292798	09/08/23	738,98	Dedeman	aprovizionari materiale	exploatare	Verdes Stefan	30	08/09/23	09/08/23	738,98					-45.177
959	GL 2 5/887	09/08/23	363	04/08/23	12.961,88	Biservconstruct	service Linii	exploatare	Verdes Stefan	60	08/10/23	10/08/23	12.961,88					-45.207
960	GL 2 5/842	10/08/23	7440100051	07/08/23	1.942,96	CNCFR	ucra St preincalzire	exploatare	Verdes Stefan	30	06/09/23	10/08/23	1.942,96					-45.175
961	72	09/08/23	191846	31/07/23	390,63	CUP Tecuci	deseu menajer	exploatare	Boureanu Florin	15	15/08/23	09/08/23	390,63					-45.153
962	73	09/08/23	11214635187	31/07/23	18,67	Engie	gaz metan	exploatare	Boureanu Florin	30	30/08/23	09/08/23	18,67					-45.168
963	2239	09/08/23	744100050	07/08/23	4.197,20	CNCF	lucrari executate de IFTE GL- remediere deranjament LC	exploatare	Bildigau Cazacu Cristinel	30	06/09/23	09/08/23	4.197,20					-45.175
964	2274	16/08/23	23026912	11/08/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cazacu Cristinel	30	10/09/23	16/08/23	1.249,27					-45.179
965	2255	11/08/23	619	04/08/23	7.354,20	Met Dad Group	camera de stingerecontactor	exploatare	Bildigau Cazacu Cristinel	30	03/09/23	11/08/23	7.354,20					-45.172
966	2068	21/07/23	fa prof 128140816	21/07/23	1.479,85	Pentagon	corp abraziv	exploatare	Bildigau Cazacu Cristinel	20	10/08/23	21/07/23	1.479,85	OP	1910	11/08/23	1479,85	1
967	GL 2 5/894	11/08/23	23161	10/08/23	101.495,10	Cristan Prodexim	traverse normale+speciale	exploatare	Verdes Stefan	30	08/09/23	09/08/23	738,98					-45.177
968	2276	16/08/23	613	11/08/23	19.040,00	Adam El Tenso	revizie nuala etalonare a instalatiei tensiometrice pentru determinare sarcini pe osie	exploatare	Bildigau Cazacu Cristinel	30	10/09/23	16/08/23	19.040,00					-45.179

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
969	2280	16/08/23	122150905	16/08/23	1.475,85	Pentagon	corp abraziv	exploatare	Bildigau Cazacu Cristinel	0	16/08/23	16/08/23	1.475,85	OP	1910	11/08/23	1479,85	-5
970	2279	16/08/23	666	14/08/23	1.428,00	Total Control	cablu defectoscop USN 50	exploatare	Bildigau Cazacu Cristinel	2	16/08/23	16/08/23	1.428,00	OP	1899	10/08/23	1428,00	-6
971	2288	17/08/23	14681	16/08/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	16/10/23	17/08/23	353,43					-45.215
972	2289	17/08/23	624	14/08/23	4.938,50	Met Dad Group	pompa ulei EATON	exploatare	Bildigau Cazacu Cristinel	30	13/09/23	17/08/23	4.938,50					-45.182
973	74	17/08/23	2532	16/08/23	237,23	ASFR	viza periodica autoriz.respsabil LFI	exploatare	Boureanu Florin	30	15/09/23	17/08/23	237,23					-45.184
974	2298	18/08/23	28071	18/08/23	7.639,80	Romradiatoare	reparatie radiator racire ulei din transformatorul principal	exploatare	Bildigau Cazacu Cristinel	0	18/08/23	18/08/23	7.639,80					-45.156
975	2299	18/08/23	fa prof 46985	14/08/23	1.572,00	Candex Forklifts	anvelope pline motostivuitoar	exploatare	Bildigau Cazacu Cristinel	3	21/08/23	18/08/23	1.572,00					-45.159
976	GL 2 5/910	18/08/23	5129	16/08/23	5.628,68	Astru Grup	refact gunoi pt Rev GI	exploatare	Verdes Stefan	60	15/10/23	22/08/23	5.628,68					-45.214
977	2306	21/08/23	28070	18/08/23	-2.291,94	Romradiatoare	storno factura avans client	exploatare	Bildigau Cazacu Cristinel	0	18/08/23	22/08/23	-2.291,94					-45.156
978	GL 2 5/922	22/08/23	116	21/08/23	595,00	CNCIR	curs RSVTI	exploatare	Verdes Stefan		imediat	22/08/23	595,00					#VALUE!
979	GL 2 5/921	22/08/23	31309	22/08/23	344,86	Adornes	aprov.materiale	exploatare	Verdes Stefan	30	21/09/23	22/08/23	344,86					-45.190
980	GL 2 5/930	23/08/23	7200581516	23/08/23	330,86	Dedeman GI	aprov.materiale	exploatare	Verdes Stefan	30	22/09/23	24/08/23	330,86					-45.191
981	2369	28/08/23	1748	22/08/23	5.626,32	Tanopex	burduf prelata LE	exploatare	Bildigau Cazacu Cristinel	30	21/09/23	28/08/23	5.626,32					-45.190
982	2343	24/08/23	51152	24/08/23	80,02	Braha Emy	simering	exploatare	Bildigau Cazacu Cristinel	30	23/09/23	24/08/23	80,02					-45.192
983	2375	28/08/23	20230646	23/08/23	2.714,99	Vulcom	garnitura geam frontal LE	exploatare	Bildigau Cazacu Cristinel	30	22/09/23	28/08/23	2.714,99					-45.191
984	2352	25/08/23	12144	23/08/23	1.572,00	Candex Forlifts	anvelope pline motostivuitoar	exploatare	Bildigau Cazacu Cristinel	0	23/08/23	25/08/23	1.572,00	OP	1960	22/08/2023	1572,00	-1
985	GL 2 5/928	23/08/23	94313	21/08/23	777,10	Kubitech	aprov.materiale	exploatare	Verdes Stefan	30	20/09/23	23/08/23	777,10					-45.189
986	GL2 5/948	28/08/23	16330	28/08/23	130,00	Doru&Mircea	echilibrat roti Toyota	exploatare	Verdes Stefan	30	27/09/23	28/08/23	130,00					-45.196
987	2376	28/08/23	5317	22/08/23	2.875,04	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	Bildigau Cazacu Cristinel	30	21/09/23	28/08/23	2.875,04					-45.190
988	2381	29/08/23	292	18/08/23	1.606,50	Biosmart Sol	absorbant biodegradabil natural de produse petroliere	exploatare	Bildigau Cazacu Cristinel	30	17/09/23	29/08/23	1.606,50					-45.186
989	2389	30/08/23	14746	28/08/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	29/10/23	30/08/23	353,43					-45.228
990	2399	30/08/23	192332	29/08/23	4.781,11	AFER	verificare anuala manograf	exploatare	Bildigau Cazacu Cristinel	30	28/09/23	30/08/23	4.781,11					-45.197
991	2400	30/08/23	152002	30/08/23	87,20	Instal Electric	buton avarie tip „ciuperca"	exploatare	Bildigau Cazacu Cristinel	30	29/09/23	30/08/23	87,20					-45.198
992	77	04/09/23	1583341	31/08/23	348,43	Apa Canal Galati	apa, canalizare	exploatare	Boureanu Florin	15	15/09/23	04/09/23	348,43					-45.184
993	78	04/09/23	421	04/09/23	6.548,36	Astru Grup Braila	serv. curatenie dormitor	exploatare	Boureanu Florin	60	03/11/23	04/09/23	6.548,36					-45.233
994	1848	29/08/23	1433	29/08/23	2.023,00	CLIMATERM PRODUCTIE SI SERVICII SRL	c/v aparat aer conditionat	cheltuieli de exploatare	FLORESCU ION	15	13/09/23	29/08/23	2.023,00					-45.182
995	1863	31/08/23	2874	31/08/23	25.211,34	TOTAL BUSINESS TESHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	30/10/23	03/08/23	25.211,34					-45.229
996	1888	05/09/23	5135	31/08/23	66.978,02	SC ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	30/09/23	05/09/23	66.978,02					-45.199
997	1887	05/09/23	5136	31/08/23	1.532,64	SC ASTRU GRUP SRL	deseuri menajere	cheltuieli de exploatare	FLORESCU ION	30	30/09/23	05/09/23	1.532,64					-45.199
998	1893	06/09/23	10418239393	31/08/23	55,28	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	10/02/23	06/09/23	55,28					-44.967
999	GL 2 5/995	06/09/23	10418239392	31/08/23	659,34	Engie GI	consum gaze	exploatare	Verdes Stefan	30	02/10/23	06/09/23	659,34					-45.201
1000	GL 2 5/994	06/09/23	6905614	31/08/23	6.176,15	Apa Canal GI	consum apa	exploatare	Verdes Stefan	15	15/09/23	06/09/23	6.176,15					-45.184
1001	2429	04/09/23	1002223528	31/08/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	30/09/23	04/09/23	101,08					-45.199

		F															Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Bldigau Cazacu Cristinel)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
1002	2449	05/09/23	51271	05/09/23	618,80	Braha Emy	rulment SKF	exploatare	Bldigau Cazacu Cristinel	30	05/10/23	05/09/23	618,80				-45.204
1003	2452	05/09/23	420	01/09/23	17.360,45	Astru Grup	salubrizare dormitor	exploatare	Bldigau Cazacu Cristinel	60	04/11/23	05/09/23	17.360,45				-45.234
1004	2471	06/09/23	5137	05/09/23	98,29	Astru Grup	salubrizare RE,Desiro	exploatare	Bldigau Cazacu Cristinel	60	05/11/23	06/09/23	98,29				-45.235
1005	2482	06/09/23	14783	04/09/23	353,43	Mirror Group	BAR-uri	exploatare	Bldigau Cazacu Cristinel	60	05/11/23	06/09/23	353,43				-45.235
1006	2483	06/09/23	11114905679	31/08/23	629,19	ENGIE	gaze	exploatare	Bldigau Cazacu Cristinel	32	02/10/23	06/09/23	629,19				-45.201
1007	79	06/09/23	11114905414	31/08/23	16,40	Engie	gaz metan	exploatare	Boueanu Florin	32	02/10/23	06/09/23	16,40				-45.201
1008	80	06/09/23	193070	31/08/23	125,00	CUP Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/09/23	06/09/23	125,00				-45.184
1009		11/09/23	9654243841	26/08/23	-109,00	Electrica Furnizare	regularizare certificate verzi 01.01-31.03.2022	exploatare	Bldigau Cazacu Cristinel	0	26/08/23	11/09/23	-109,00				-45.164
1010	2559	13/09/23	23031171	11/09/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bldigau Cazacu Cristinel	30	11/10/23	13/09/23	1.249,27				-45.210
1011	1950	11/09/23	9654243965	26/08/23	-27,90	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	05/09/23	11/09/23	-27,90				-45.174
1012	1971	14/09/23	370	25/08/23	22.346,52	SC BISERVCONSRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	24/10/23	15/09/23	22.346,52				-45.223
1013	1946	11/09/23	18285	06/09/23	809,20	SIMAR SA	verificare metrologica	cheltuieli de exploatare	FLORESCU ION	30	06/10/23	11/09/23	809,20				-45.205
1014	1973	15/09/23	208612607806	13/09/23	575,56	SC ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	13/10/23	15/09/23	575,56				-45.212
1015	1970	14/09/23	20230050	13/09/23	714,00	REVA SA	verificare metrologica	cheltuieli de exploatare	FLORESCU ION	5	18/09/23	14/09/23	714,00				-45.187
1016	GL 2 5/1050	14/09/23	2889	14/09/23	50.422,68	Total Business	saboti S1	exploatare	Verdes Stefan	60	13/11/23	14/09/23	50.422,68				-45.243
1017	2585	15/09/23	14833	14/09/23	353,43	Mirror Group	BAR-uri	exploatare	Bldigau Cazacu Cristinel	60	14/11/23	15/09/23	353,43				-45.244
1018	GL 2 5/1060	18/09/23	14647	18/09/23	70,92	Frigorifica Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	18/10/23	18/09/23	70,92				-45.217
1019	GL 2 5/1063	19/09/23	5138	18/09/23	5.999,80	Astru Grup	refac gunoi Rev gl	exploatare	Verdes Stefan	60	17/11/23	19/09/23	5.999,80				-45.247
1020	82	19/09/23	442	14/09/23	1.267,42	Astru Grup Braila	serv curatenie dormitor 01- 06.09.23	exploatare	Boueanu Florin	60	18/11/23	19/09/23	1.267,42				-45.248
1021	GL 2 5/1060	18/09/23	14647	18/09/23	70,92	Frigorifica Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	18/10/23	18/09/23	70,92				-45.217
1022	GL 2 5/1063	19/09/23	5138	18/09/23	5.999,80	Astru Grup	refac gunoi Rev gl	exploatare	Verdes Stefan	60	17/11/23	19/09/23	5.999,80				-45.247
1023	GL 2 5/1065	19/09/23	68875	18/09/23	275,14	Farmavet	aprovizionari materiale	exploatare	Verdes Stefan	30	18/10/23	20/09/23	275,14				-45.217
1024	GL 2 5/1063	19/09/23	7200928916	19/09/23	1.884,24	Dedeman Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	18/10/23	20/09/23	1.884,24				-45.217
1025	GL 2 5/1063	19/09/23	5210	19/09/23	763,98	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	19/10/23	20/09/23	763,98				-45.218
1026	2613	19/09/23	443	18/09/23	3.360,08	Astru Grup	salubrizare dormitor	exploatare	Bldigau Cazacu Cristinel	60	18/11/23	19/09/23	3.360,08				-45.248
1027	2623	19/09/23	6306	18/09/23	924,63	Cesivo SRL	coala clingherit	exploatare	Bldigau Cazacu Cristinel	30	18/10/23	19/09/23	924,63				-45.217
1028	GL 2 5/1074	21/09/23	382	13/09/23	22.250,69	Biservconstruct	service Linii	exploatare	Verdes Stefan	60	12/11/23	21/09/23	22.250,69				-45.242
1029	GL 2 5/1063	19/09/23	5138	18/09/23	5.999,80	Astru Grup	refac gunoi Rev gl	exploatare	Verdes Stefan	60	17/11/23	19/09/23	5.999,80				-45.247
1030	GL 2 5/1065	19/09/23	68875	18/09/23	275,14	Farmavet	aprovizionari materiale	exploatare	Verdes Stefan	30	18/10/23	20/09/23	275,14				-45.217
1031	GL 2 5/1063	19/09/23	7200928916	19/09/23	1.884,24	Dedeman Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	18/10/23	20/09/23	1.884,24				-45.217
1032	GL 2 5/1063	19/09/23	5210	19/09/23	763,98	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	19/10/23	20/09/23	763,98				-45.218
1033	GL 2 5/1089	25/09/23	4301	15/09/23	336,47	Apele Romane prut Barlad	apa din subteran	exploatare	Verdes Stefan	30	15/10/23	25/09/23	336,47				-45.214
1034	GL 2 5/1088	25/09/23	78622	22/09/23	15,38	Eurosting	verif hidranti	exploatare	Verdes Stefan	60	21/11/23	25/09/23	155,38				-45.251
1035	2647	22/09/23	105149	20/09/23	63.908,46	SCRL Brasov	montare instalatie producere si uscare aer LE	exploatare	Bldigau Cazacu Cristinel	30	22/10/23	22/09/23	63.908,46				-45.221
1036	GL 2 5/191	25/09/23	4275	11/09/23	1.966,42	Apele Romane prut Barlad	abonament anual	exploatare	Verdes Stefan	30	11/10/23	25/09/23	1.966,42				-45.210
1037	2035	27/09/23	192931	22/09/23	1.192,49	AFER	viza periodica AFER	cheltuieli de exploatare	FLORESCU ION	30	22/10/23	27/09/23	1.192,49				-45.221
1038	2034	27/09/23	192933	22/09/23	1.043,43	AFER	viza periodica AFER	cheltuieli de exploatare	FLORESCU ION	30	22/10/23	27/09/23	1.043,43				-45.221
1039	2024	25/09/23	2902	25/09/23	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	24/11/23	26/09/23	42.018,90				-45.254

		F															Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
1040	2025	25/09/23	133006	25/09/23	176,12	SC DADA COMAPEL SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	25/10/23	26/09/23	176,12				-45.224
1041	2045	27/09/23	193011	27/09/23	3.278,63	AFER	viza periodica AFER	AFER	FLORESCU ION	30	27/10/23	27/09/23	3.278,63				-45.226
1042	2677	26/09/23	14885	25/09/23	353,43	Mirror Group	BAR-uri	exploatare	Bldigau Cazacu Cristinel	60	25/11/23	26/09/23	353,43				-45.255
1043	GL 2 5/1107	28/09/23	202340030	25/09/23	19.325,60	Romax Export	aprovizionari materiale	exploatare	Verdes Stefan	60	24/11/23	28/09/23	19.325,60				-45.254
1044	GL 2 5/1116	02/10/23	7200184155	02/10/23	218,77	Dedeman Gl	aprovizionari materiale	exploatare	Verdes Stefan	MEDIA	02/10/23	03/10/23	281,77				-45.201
1045	GL 2 5/1118	03/10/23	110990	02/10/23	1.785,00	Diaplant Tecuci	aprovizionari materiale	exploatare	Verdes Stefan	30	02/11/23	03/10/23	1.785,00				-45.232
1046	GL 2 5/1120	03/10/23	5142	30/09/23	32.662,12	Astru grup	salubriz vag Rev MRS	exploatare	Verdes Stefan	60	29/11/23	03/10/23	32.662,12				-45.259
1047	GL 2 5/1119	03/10/23	5141	30/09/23	123.724,82	Astru grup	salubriz vag Rev Galati	exploatare	Verdes Stefan	60	29/11/23	03/10/23	123.724,82				-45.259
1048	83	05/10/23	1593940	30/09/23	316,76	Apa Canal Galati	apa, canalizare	exploatare	Boureau Florin	15	15/10/23	05/10/23	316,76				-45.214
1049	84	05/10/23	11514250317	30/09/23	18,08	Engie	gaz metan	exploatare	Boureau Florin	30	30/10/23	05/10/23	18,08				-45.229
1050	2724	02/10/2023	54766	29/09/2023	952,00	ALDO SECURITY	sigilii	exploatare	Bldigau Cazacu Cristinel	29	28/10/2023	03/10/2023	952,00				-45.227
1051	2671	25/09/2023	78613	21/09/2023	2.396,07	EUROSTING INDUSTRY	verificare stingatoare	exploatare	Bldigau Cazacu Cristinel	60	24/11/2023	03/10/2023	2.396,07				-45.254
1052	2780	05/10/2023	51446	05/10/2023	180,00	GORIM	curea 13x8x1917	exploatare	Bldigau Cazacu Cristinel	15	20/10/2023	09/10/2023	180,00				-45.219
1053	2783	05/10/2023	12782	04/10/2023	3.172,02	ACVILA DISTRIBUTION	anvelope+transport produse	exploatare	Bldigau Cazacu Cristinel	29	03/11/2023	09/10/2023	3.172,02				-45.233
1054	2789	06/10/2023	10322053942	30/09/2023	1.083,98	ENGIE	consum gaze	exploatare	Bldigau Cazacu Cristinel	24	30/10/2023	09/10/2023	1.083,98				-45.229
1055	2782	05/10/2023	152156	05/10/2023	1.692,00	INSTAL ELECTRIC	cablu myf	exploatare	Bldigau Cazacu Cristinel	30	04/11/2023	09/10/2023	1.692,00				-45.234
1056	2781	05/10/2023	7200754327	05/10/2023	607,98	DEDEMAN	cablu myf	exploatare	Bldigau Cazacu Cristinel	30	04/11/2023	09/10/2023	607,98				-45.234
1057	2757	04/10/2023	57	11/09/2023	6.783,00	ELECTROAPARATAJ	buton	exploatare	Bldigau Cazacu Cristinel	30	03/11/2023	05/10/2023	6.783,00				-45.233
1058	GL 2 5/6825	06/10/23	1403	04/10/23	150,00	ISCIR	autorizatie resp RSVTI	exploatare	Verdes Stefan	15	19/10/23	06/10/23	150,00				-45.218
1059	GL 2 5/1132	03/10/23	10418363297	30/09/23	855,85	Engie Gl	consum gaze	exploatare	Verdes Stefan	30	30/10/23	06/10/23	855,85				-45.229
1060	GL 2 5/1131	06/10/23	6967229	30/09/23	8.692,42	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/10/23	06/10/23	8.692,42				-45.214
1061	GL 2 5/1122/	03/10/23	2049162	03/10/23	342,72	Bangsonic	aprovizionari materiale	exploatare	Verdes Stefan	30	02/11/23	03/10/23	342,72				-45.232
1062	2813	09/10/23	9658454868	30/09/23	10.799,99	ELECTRICA FURNIZARE	verificare stingatoare	exploatare	Bldigau Cazacu Cristinel	1	10/10/23	09/10/23	10.799,99				-45.209
1063	88	11/10/23	24101	11/10/23	785,21	Metcon SRL Adjud	platbanda, electrod	exploatare	Boureau Florin	30	10/11/23	11/10/23	785,21				-45.240
1064	431	09/10/23	14967	04/10/23	353,43	MIRROR GROUP	BAR-uri	exploatare	Bldigau Cazacu Cristinel	60	03/12/23	10/10/23	353,43				-45.263
1065	432	09/10/23	68156	06/10/23	260,00	EUROGAZ	incarcatura oxigen	exploatare	Bldigau Cazacu Cristinel	30	05/11/23	10/10/23	260,00				-45.235
1066	418	03/10/23	1002225763	30/09/23	97,82	AIR LIQUIDE	chirie butelie acetilena	exploatare	Bldigau Cazacu Cristinel	30	30/10/23	10/10/23	97,82				-45.229
1067	2094	10/06/23	10418363298	30/09/23	28,83	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	30/10/23	10/06/23	28,83				-45.229
1068	2100	10/09/23	5144	10/06/23	1.352,88	SC ASTRU GRUP SRL	deseu menajer	cheltuieli de exploatare	FLORESCU ION	30	11/05/23	10/10/23	1.352,88				-45.057
1069	GL 2 5/1172	13/10/23	23035452	11/10/23	65,64	Ecosal	gunoi	exploatare	Verdes Stefan	30	10/11/23	13/10/23					-45.240
1070	89	13/10/23	3735	10/10/23	3.477,74	ASFR	examin prof-4 sal	exploatare	Calin Marius	5	15/10/23	13/10/23	3.477,74				-45.214
1071	90	13/10/23	3737	10/10/23	3.477,74	ASFR	examn prof-4 sal	exploatare	Calin Marius	5	15/10/23	13/10/23	3.477,74				-45.214
1072	GL 2 5/1169	12/10/23	7200383589	12/10/23	2.287,31	Dedeman Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	11/11/23	13/10/23					-45.241
1073	GL 2 5/1170	12/10/23	30748	12/10/23	220,15	Mrina Prod Prest Gl	aprovizionari materiale	exploatare	Verdes Stefan	7	19/10/23	13/10/23					-45.218
1074	GL 2 5/1175	13/10/23	5146	13/10/23	6.226,60	Astru Grup	refact gunoi	exploatare	Verdes Stefan	60	12/12/23	13/10/23					-45.272
1075	435	11/10/23	1002226262	06/10/23	357,00	AIR LIQUIDE	butelie acetilena	exploatare	Bldigau Cazacu Cristinel	30	05/11/23	11/10/23	357,00				-45.235
1076	438	12/10/23	208612759970	12/10/23	459,58	ARABESQUE	prenandez	exploatare	Bldigau Cazacu Cristinel	30	11/11/23	12/10/23	459,58				-45.241
1077	439	12/10/23	208612752695	10/10/23	508,97	ARABESQUE	colier,cleme,banda	exploatare	Bldigau Cazacu Cristinel	30	09/11/23	12/10/23	508,97				-45.239
1078	441	13/10/23	23035453	11/10/23	1.314,91	SERVICIUL ECOSAL	gunoi	exploatare	Bldigau Cazacu Cristinel	30	10/11/23	13/10/23	1.314,91				-45.240
1079	GL2 5/1177	13/10/23	2049353	13/10/23	200,28	Bangsonic	aprovizionari materiale	exploatare	Verdes Stefan	15	28/10/23	13/10/23					-45.227
1080	GL2 5/1176	13/10/23	31486	13/10/23	229,91	Adornes	aprovizionari materiale	exploatare	Verdes Stefan	15	28/10/23	13/10/23					-45.227

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea zile)	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP				
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare		
1081	GL2 5/1187	17/10/23	390	09/10/23	23.292,80	Biservconstruct	service linii	exploatare	Verdes Stefan	60	08/12/23	19/10/23					-45.268	
1082	GL2 5/1196	18/10/23	992850	17/10/23	681,60	Nexxon	aprovizionari materiale	exploatare	Verdes Stefan	5	22/10/23	19/10/23					-45.221	
1083	GL 2 5/1205	19/10/23	7200184479	19/10/23	340,00	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	18/11/23	19/10/23					-45.248	
1084	GL 2 5/1208	19/10/23	3942	17/10/23	521,37	ASFR	ex.reautoriz RTV	exploatare	Verdes Stefan	30	16/11/23	19/10/23					-45.246	
1085	GL 2 5/1206	20/10/23	18452	19/10/23	404,60	Simar Buc	verif metrologica DVB	exploatare	Verdes Stefan	29	17/11/23	20/10/23					-45.247	
1086	GL 2 5/1196	18/10/23	18453	19/10/23	1.011,50	Simar Buc	etalonare CVB	exploatare	Verdes Stefan	29	17/11/23	20/10/23					-45.247	
1087	91	18/10/23	18002036	17/10/23	1.785,00	Ralycom SRL Matca	reparatie acoperis hala circulara	exploatare	Boureaanu Florin	30	16/11/23	18/10/23	1.785,00				-45.246	
1088	GL 2 5/1216	23/10/23	53681	19/10/23	1.759,41	Izocolor Bucuresti	aprovizionari materiale	exploatare	Verdes Stefan	30	18/11/23	23/10/23	1.759,41				-45.248	
1089	GL2 5/1220	24/10/23	5242	20/10/23	654,50	Olt Tyre	aprovizionari materiale	exploatare	Verdes Stefan	30	20/11/23	24/10/23	654,50				-45.250	
1090	2977	24/10/23	18474	23/10/23	404,60	Simar	etalonare dispozitiv de masurat distanta dintre fete interioare roti osie montata+buze roti	exploatare	Bildigau Cazacu Cristinel	15	07/11/23	24/10/23	404,60				-45.237	
1091	2335	09/10/23	6369729	10/10/23	2.369,98	Imsamarine	avans client	exploatare	Bildigau Cazacu Cristinel	0	10/10/23	13/10/23	2.369,98	OP	2335	09/10/23	2.369,98	-1
1092	2800	09/10/23	2515	06/10/23	734,90	TMD Electrion Asist	cutie metalica+contrapanou	exploatare	Bildigau Cazacu Cristinel	0	06/10/23	10/10/23	734,90	OP	2435	11/10/23	734,90	5
1093	2861	13/10/23	23035453	11/10/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer+contributie economie circulara	exploatare	Bildigau Cazacu Cristinel	30	10/11/23	13/10/23	1.249,27				-45.240	
1094	2999	26/10/23	1089	25/10/23	410,70	Demirul Expert	electrozi supertit+superbazici	exploatare	Bildigau Cazacu Cristinel	1	26/10/23	26/10/23	410,70				-45.225	
1095	2166	18/10/2023	11403	17/10/2023	461,49	TRENDY SANIITARY WARE SRL	c/v piese de scimb	cheltuieli de exploatare	FLORESCU ION	30	16/11/2023	18/10/2023	461,89				-45.246	
1096	2202	25/10/2023	00825	24/10/2023	3.529,77	PANDROL RO SRL	reconditionare cotiere vagon serie 2616	cheltuieli de exploatare	FLORESCU ION	30	23/11/2023	25/10/2023	3.529,77				-45.253	
1097	2199	24/10/2023	2942	24/10/2023	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	23/12/2023	24/10/2023	42.018,90				-45.283	
1098	2166	18/10/2023	11403	17/10/2023	461,49	TRENDY SANIITARY WARE SRL	c/v piese de scimb	cheltuieli de exploatare	FLORESCU ION	30	16/11/2023	18/10/2023	461,89				-45.246	
1099	2202	25/10/2023	00825	24/10/2023	3.529,77	PANDROL RO SRL	reconditionare cotiere vagon serie 2616	cheltuieli de exploatare	FLORESCU ION	30	23/11/2023	25/10/2023	3.529,77				-45.253	
1100	2199	24/10/2023	2942	24/10/2023	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	23/12/2023	24/10/2023	42.018,90				-45.283	
1101	GL 2 5/1236	30/10/23	1018217	27/10/23	385,00	Geladi	aprovizionari materiale	exploatare	Verdes Stefan		27/10/23	30/10/23	385,00				-45.226	
1102	GL 2 5/1237	30/10/23	7200929268	30/10/23	179,64	Dedeman	aprovizionari materiale	exploatare	Verdes Stefan	30	29/11/23	31/10/23	179,64				-45.259	
1103	3024	30/10/23	31545	30/10/23	160,94	Adornes	diluant	exploatare	Bildigau Cazacu Cristinel	15	14/11/23	30/10/23	160,94				-45.244	
1104	3010	26/10/23	15115	25/10/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	25/12/23	26/10/23	353,43				-45.285	
1105	GL 2 5/1251	02/11/23	2319	30/10/23	47.580,96	Frirrep SA Pascani	rep.echipam frana	exploatare	Verdes Stefan	60	29/12/23	02/11/23	447.580,96				-45.289	
1106	92	01/11/23	1604323	31/10/23	332,59	Apa Canal Galati	apa, canalizare	exploatare	Boureaanu Florin	15	15/11/23	01/11/23	332,59				-45.245	
1107	93	01/11/23	109	01/11/23	4.021,09	Direct Retail Distribution Bucuresti	serv.curatenie dormito	exploatare	Boureaanu Florin	60	30/12/23	02/11/23	4.021,09				-45.290	
1108	GL 2 5/1266	03/11/23	5147	30/10/23	130.327,81	Astru Grup	salubriz vag. Rev Galati	exploatare	Verdes Stefan	60	29/12/23	03/11/23	130.327,81				-45.289	
1109	GL 2 5/1267	03/11/23	5147	30/10/23	34.749,29	Astru Grup	salubriz vag. Rev Marasesti	exploatare	Verdes Stefan	60	29/12/23	03/11/23	34.749,29				-45.289	
1110	GL 2 5/1260	02/11/23	7200294256	02/11/23	678,64	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	02/12/2023	02/11/23	678,64				-45.262	
1111	3081	06/11/23	763	02/11/23	4.954,99	Proflex Bv	niplu,cot,robinet apa,teava neagra,furtun hidraulic,colier,racord	exploatare	Bildigau Cazacu Cristinel	30	02/12/23	06/11/23	4.954,99				-45.262	
1112	3072	03/11/23	208612866942	01/11/23	169,81	Arabesque	spray universal alb	exploatare	Bildigau Cazacu Cristinel	30	01/12/23	03/11/23	169,81				-45.261	
1113	3088	06/11/23	208612868387	01/11/23	148,40	Arabesque	baterie baie perete	exploatare	Bildigau Cazacu Cristinel	30	01/12/23	02/11/23	148,40				-45.261	
1114	3082	06/11/23	68475	03/11/23	260,00	Eurogaz	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	29	02/12/23	06/11/23	260,00				-45.262	

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea Cristinel)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
1115	3089	06/11/23	1002227986	31/10/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	Bldigau Cazacu Cristinel	30	30/11/23	03/11/23	101,08				-45.260
1116	94	06/11/23	10418513044	31/10/23	1.521,76	Engie	gaz metan	exploatare	Boueanu Florin	30	04/12/23	06/11/23	1.521,76				-45.264
1117	GL 2 5/1269	06/11/23	79477	03/11/23	784,11	Eurosting	verif.stingatoare	exploatare	Verdes Stefan	60	05/01/24	06/11/23	784,11				-45.296
1118	GL 2 5/1271	06/11/23	10229042742	31/10/23	1.119,99	Engie	consum gaze	exploatare	Verdes Stefan	30	04/12/23	06/11/23	1.119,99				-45.264
1119	GL 2 5/1270	06/11/23	7026998	31/10/23	5.466,92	Apa Canal SA	consum apa	exploatare	Verdes Stefan	15	15/11/23	06/11/23	5.466,92				-45.245
1120	2235	11/02/23	23184	11/01/23	1.915,90	TEHNOSTAR SRL	c/v manson cupla IT	cheltuieli de exploatare	FLORESCU ION	30	30/11/23	11/02/23	1.915,90				-45.260
1121	2245	11/03/23	2784	11/02/23	571,20	PRAMTUDAN SRL	verificare PRAM	cheltuieli de exploatare	FLORESCU ION	30	12/01/23	11/03/23	571,20				-44.938
1122	3108	07/11/23	15185	06/11/23	353,43	Mirror Group	BAR-uri	exploatare	Bldigau Cazacu Cristinel	60	06/01/24	07/11/23	353,43				-45.297
1123	3111	07/11/23	218612895639	07/11/23	148,40	Arabesque	baterie baie perete	exploatare	Bldigau Cazacu Cristinel	30	07/12/23	08/11/23	148,40				-45.267
1124	3091	06/11/23	79476	03/11/23	1.722,10	Eurosting AAW Industry	service stingatoare	exploatare	Bldigau Cazacu Cristinel	60	05/01/24	06/11/23	1.722,10				-45.296
1125	3095	06/11/23	1002228285	03/11/23	357,00	Air Liquide	butelii acetilena	exploatare	Bldigau Cazacu Cristinel	30	03/12/23	08/11/23	357,00				-45.263
1126	95	07/11/23	399	01/11/23	1.467,21	Biservconstructfab Bobicesti	lucrari linii cf	exploatare	Boueanu Florin	60	06/01/24	08/11/23	1.467,21				-45.297
1127	96	08/11/23	195524	31/10/23	62,50	CUP Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/11/23	08/11/23	62,50				-45.245
1128	GL 2 5/1269	06/11/23	79477	03/11/23	784,11	Eurosting	verif.stingatoare	exploatare	Verdes Stefan	60	05/01/24	06/11/23	784,11				-45.296
1129	GL 2 5/1271	06/11/23	10229042742	31/10/23	1.119,99	Engie	consum gaze	exploatare	Verdes Stefan	30	04/12/23	06/11/23	1.119,99				-45.264
1130	GL 2 5/1270	06/11/23	7026998	31/10/23	5.466,92	Apa Canal SA	consum apa	exploatare	Verdes Stefan	15	15/11/23	06/11/23	5.466,92				-45.245
1131	3123	08/11/23	479	02/11/23	14.987,82	Astru Grup	salubrizare dormitor	exploatare	Bldigau Cazacu Cristinel	60	07/01/24	08/11/23	14.987,82				-45.298
1132	3120	08/11/23	IRLUBZ-50	31/10/23	20.393,83	IRLU Buzau	RIT locomotive	exploatare	Bldigau Cazacu Cristinel	30	08/12/23	08/11/23	20.393,83				-45.268
1133	GL 2 5/1290	09/11/23	7200754661	09/11/23	28,15	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	09/12/23	10/11/23	28,15				-45.269
1134	GL 2 5/1289	09/11/23	7200754658	09/11/23	227,40	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	09/12/23	10/11/23	227,40				-45.269
1135	GL 2 5/1288	09/11/23	7200754659	09/11/23	91,07	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	09/12/23	10/11/23	91,07				-45.269
1136	GL 2 5/1291	09/11/23	7200754660	09/11/23	26,67	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	09/12/23	10/11/23	26,67				-45.269
1137	GL 2 5/1292	09/11/23	10032548	09/11/23	1.868,30	Partener SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	09/12/23	10/11/23	5.999,80				-45.269
1138	3143	09/11/23	10322192056	31/10/23	1.597,38	ENGIE	gaze	exploatare	Bldigau Cazacu Cristinel	34	04/12/23	09/11/23	1.597,38				-45.264
1139	3138	09/11/23	31124	09/11/23	464,10	Mar-ina Prodprest	ibemol	exploatare	Bldigau Cazacu Cristinel	30	09/12/23	09/11/23	464,10				-45.269
1140	97	10/11/23	400	01/11/23	2.934,43	Biservconstructfab Bobicesti	lucrari linii cf Tecuci	exploatare	Boueanu Florin	60	08/01/24	10/11/23	2.934,43				-45.299
1141	98	10/11/23	4657	07/11/23	14.610,33	ASFR	viza periodica autoriz a LFI -Depoul Tecuci	exploatare	Boueanu Florin	30	07/12/23	10/11/23	14.610,33				-45.267
1142	3169	14/11/23	5331	10/11/23	550,00	Training&Teaching Center	curs evaluator competente profesionale	exploatare	Bldigau Cazacu Cristinel	10	20/11/23	14/11/23	550,00				-45.250
1143	3176	15/11/23	15223	14/11/23	353,43	Mirror Group	BAR-uri	exploatare	Bldigau Cazacu Cristinel	60	14/01/24	15/11/23	353,43				-45.305
1144	3218	17/11/23	23039768	07/11/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bldigau Cazacu Cristinel	30	12/7/23	17/11/23	1.249,27				-45.267
1145	3233	20/11/23	1458	20/11/23	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	Bldigau Cazacu Cristinel	60	1/19/24	20/11/23	833,00				-45.310
1146	GL 2 5/1321	20/11/23	5152	14/11/23	2.288,00	Astru Grup	taxa sabubriz aug.MRS	exploatare	Verdes Stefan	60	13/01/24	20/11/23	2.288,00				-45.304
1147	GL 2 5/1322	20/11/23	5154	14/11/23	2.288,00	Astru Grup	taxa sabubriz oct. MRS	exploatare	Verdes Stefan	60	13/01/24	20/11/23	2.288,00				-45.304
1148	GL2 5/1327	20/11/23	14789	20/11/23	70,92	Frigorifica	aprovizionari materiale	exploatare	Verdes Stefan	30	20/12/23	21/11/23	70,92				-45.280
1149	GL2 5/1328	20/11/23	2802	17/11/23	999,60	Pramtudan	verif EIP	exploatare	Verdes Stefan	30	16/12/23	21/11/23	999,60				-45.276
1150	103	21/11/23	5603	17/11/23	7.140,00	Rina Simtex OC Bucuresti	verif. Tehnice pod rulant si vinciuri	exploatare	Boueanu Florin	60	16/01/24	21/11/23	7.140,00				-45.307
1151	104	21/11/23	5864	20/11/23	2.099,16	CNCIR	inspectie tehnica pod rulant si vinciuri	exploatare	Boueanu Florin	30	20/12/23	21/11/23	2.099,16				-45.280
1152	GL 2 5/1332	21/11/23	2972	21/11/23	75.634,02	Total Business	saboti S1	exploatare	Verdes Stefan	60	20/01/24	21/11/23	75.634,02				-45.311
1153	GL 2 5/1336	21/11/23	7200294598	21/11/23	355,20	Dedeman	aprovizionari materiale	exploatare	Verdes Stefan	30	21/12/23	22/11/23	355,20				-45.281

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
1154	GL 2 5/1335	21/11/23	65065	20/11/23	2.514,11	Turk Automation	aprovizionari materiale	exploatare	Verdes Stefan	30	20/12/23	22/11/23	2.514,11					-45.280
1155	3247	20/11/23	162	16/11/23	38.163,30	SMB RAIL PARTS	geamuri frontale LE	exploatare	Bildigau Cazacu Cristinel	60	15/01/24	20/11/23	38.163,30					-45.306
1156	GL2 5/1340	23/11/23	5153	14/11/23	2.288,00	Astru Grup	gunoi P. R. Marasesti	exploatare	Verdes Stefan	60	13/01/24	24/11/23						-45.304
1157	3283	23/11/23	39231	21/11/23	3.852,03	Electrometal Trading	comutator came	exploatare	Bildigau Cazacu Cristinel	30	21/12/23	24/11/23	3.852,03					-45.281