

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" -SRTFC GALATI																		
Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
1	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		162	22/01/24	784,11	17
2	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
3	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
4	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		2897	22/12/23	1.915,90	22
5	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		2780	07/12/23	571,20	329
6	3108	07/11/23	15185	06/11/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	06/01/24	07/11/23	353,43		23	10/01/24	353,43	4
7	3111	07/11/23	218612895639	07/11/23	148,40	Arabesque	baterie baie perete	exploatare	Bildigau Cazacu Cristinel	30	07/12/23	08/11/23	148,40					-45.267
8	3091	06/11/23	79476	03/11/23	1.722,10	Eurosting AAW Industry	service stingatoare	exploatare	Bildigau Cazacu Cristinel	60	05/01/24	06/11/23	1.722,10		162	22/01/24	1.722,10	17
9	3095	06/11/23	1002228285	03/11/23	357,00	Air Liquide	butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	03/12/23	08/11/23	357,00		2900	22/12/23	357,00	19
10	95	07/11/23	399	01/11/23	1.467,21	Biservconstructfab Bobicesti	lucrari linii cf	exploatare	Boureau Florin	60	06/01/24	08/11/23	1.467,21		76;389	17/01/24	1.467,21	11
11	96	08/11/23	195524	31/10/23	62,50	CUP Tecuci	deseu menajer	exploatare	Boureau Florin	15	15/11/23	08/11/23	62,50					-45.245
12	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
13	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
14	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		2774	07/12/23	5.466,92	22
15	3123	08/11/23	479	02/11/23	14.987,82	Astru Grup	salubritate dormitor	exploatare	Bildigau Cazacu Cristinel	60	07/01/24	08/11/23	14.987,82		189	19/01/24	14.421,05	12
16	3120	08/11/23	IRLUBZ-50	31/10/23	20.393,83	IRLU Buzau	RIT locomotive	exploatare	Bildigau Cazacu Cristinel	30	08/12/23	08/11/23	20.393,83		7781	03/01/24	20.393,83	26
17	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		2870	11/12/23	28,15	2
18	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		2870	11/12/23	227,40	2
19	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		2870	11/12/23	91,07	2
20	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		2870	11/12/23	26,67	2
21	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
22	3143	09/11/23	10322192056	31/10/23	1.597,38	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	34	04/12/23	09/11/23	1.597,38					-45.264
23	3138	09/11/23	31124	09/11/23	464,10	Mar-ina Prodprest	ibemol	exploatare	Bildigau Cazacu Cristinel	30	09/12/23	09/11/23	464,10		2905	22/12/23	464,10	13
24	97	10/11/23	400	01/11/23	2.934,43	Biservconstructfab Bobicesti	lucrari linii cf Tecuci	exploatare	Boureau Florin	60	08/01/24	10/11/23	2.934,43		76;389	17/01/24	2.934,42	9
25	98	10/11/23	4657	07/11/23	14.610,33	ASFR	viza periodica autoriz a LFI -Depoul Tecuci	exploatare	Boureau Florin	30	07/12/23	10/11/23	14.610,33		2767	05/12/23	14.610,33	-2
26	3169	14/11/23	5331	10/11/23	550,00	Training&Teaching Center	curs evaluator competente profesionale	exploatare	Bildigau Cazacu Cristinel	10	20/11/23	14/11/23	550,00					-45.250
27	3176	15/11/23	15223	14/11/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	14/01/24	15/11/23	353,43		178	22/01/24	353,43	8
28	3218	17/11/23	23039768	07/11/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cazacu Cristinel	30	12/7/23	17/11/23	1.249,27					-45.267
29	3233	20/11/23	1458	20/11/23	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	Bildigau Cazacu Cristinel	60	1/19/24	20/11/23	833,00		169	22/01/24	833,00	3
30	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		189	19/01/24	2.288,00	6
31	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		189	19/01/24	2.288,00	6
32	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		2910	22/12/23	70,92	2
33	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		2883	22/12/23	999,60	6
34	103	21/11/23	5603	17/11/23	7.140,00	Rina Simtex OC Bucuresti	verif. Tehnice pod rulant si vinciuri	exploatare	Boureau Florin	60	16/01/24	21/11/23	7.140,00					-45.307
35	104	21/11/23	5864	20/11/23	2.099,16	CNCIR	inspectie tehnica pod rulant si vinciuri	exploatare	Boureau Florin	30	20/12/23	21/11/23	2.099,16		2874	11/12/23	2.099,16	-9
36	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		195	22/01/24	75.634,02	2
37	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		2913	22/12/23	355,20	1
38	GL 2 5/1335	21/11/23	65065	20/11/23	2.514,11	Turk Automation	aprovizionari material	exploatare	Verdes Stefan	30	20/12/23	22/11/23	2.514,11		2911	22/12/23	2.514,11	2

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	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
39	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		1103	22/12/23	1.443,15	-24
40	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	2.288,00		593	07/03/24	2.288,00	54
41	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		2915	22/12/23	3.852,03	1
42	GL 2 5/1361	28/11/23	407	20/11/23	24.851,96	Biservconstruct	service linii	exploatare	Verdes Stefan	60	27/01/24	29/11/23	24.851,96	383;389;424	13/02/24	14.175,72	17	
43	3324	28/11/23	15304	27/11/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	27/01/24	28/11/23	353,43		24/08/00	07/02/24	353,43	11
44	3355	04/12/23	493	04/12/23	18.246,04	Astru Grup	salubritate dormitor	exploatare	Bildigau Cazacu Cristinel	60	02/02/24	04/12/23	18.246,04		593	07/03/24	17.556,06	34
45	3	05/12/23	7089178	30/11/23	4.396,82	Apa Canal SA Galatui	consum apa/nov.23	exploatare	Verdes Stefan	15	15/12/23	06/12/23	4.396,82		2797	15/12/23	4.396,82	0
46	GL 2 5/1392	06/12/23	5158	30/11/23	33.432,87	Astru Grup	salubritate vagoane Rev Mrs	exploatare	Verdes Stefan	60	29/01/24	06/12/23	33.432,87		593	07/03/24	32.168,60	38
47	GL 2 5/1391	06/12/23	5159	30/11/23	129.613,06	Astru Grup	salubritate vagoane Rev GL	exploatare	Verdes Stefan	60	29/01/24	06/12/23	129.613,06		593	07/03/24	124.711,73	38
48	3371	09/12/23	20730	27/11/23	2.353,39	Geromed	geam duplex curbat stanga mecanic ajutor pentru locomotive	exploatare	Bildigau Cazacu Cristinel	0	09/12/23	05/12/23	2.353,39	OP	2712	24/11/23	2.353,39	-15
49	3346	29/11/23	8799	29/11/23	127,45	Papelectric	papuci	exploatare	Bildigau Cazacu Cristinel	30	29/12/23	29/11/23	127,45		2933	28/12/23	127,45	-1
50	3282	23/11/23	68728	23/11/23	195,01	Eurogaz	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	0	23/11/23	23/11/23	195,01		2787	07/12/23	195,01	14
51	GL 2 5/1399	06/12/23	2993	06/12/23	67.230,24	Totalbusiness	aprovizionari materiale	exploatare	Verdes Stefan	60	04/02/24	07/12/23	67.230,24		274,365,	29/01/24	67.230,24	-6
52	3394	06/12/23	32359	23/11/23	34,31	TSB Electro Distribution	contact auxiliar	exploatare	Bildigau Cazacu Cristinel	1	07/12/23	07/12/23	34,31		2904	22/12/23	34,31	15
53	108	06/12/23	196762	30/11/23	286,46	CUP Tecuci	deseu menajer	exploatare	Boureaun Florin	15	15/12/23	06/12/23	286,46		2800	15/12/23	286,46	0
54	109	08/12/23	11314878201	30/11/23	5.463,81	Engie	gaz metan	exploatare	Boureaun Florin	34	03/01/24	08/12/23	5.463,81		2920	27/12/23	5.463,81	-7
55	GL 2 5/1406	08/12/23	504	08/12/23	4.226,67	Astru Grup	refact gunoi Rev GI	exploatare	Verdes Stefan	60	06/02/24	08/12/23	4.226,67		593	07/03/24	4.226,67	30
56	GL 2 5/1404	08/12/23	23044183	06/12/23	65,64	Ecosal	gunoi	exploatare	Verdes Stefan	30	05/01/24	08/12/23	65,64		2892	22/12/23	65,64	-14
57	GL 2 5/1	11/12/23	7440100066	07/12/23	19.974,11	CNCFR	intretinere statie princalzire	exploatare	Verdes Stefan	30	06/01/24	11/12/23	19.974,11		17	09/01/24	5.764,19	3
58	2347	24/11/23	406	15/11/23	9.869,22	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	14/01/24	24/11/23	9.869,22		383;389	13/02/24	9.859,22	30
59	2327	21/11/23	2970	21/11/23	50.422,68	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	20/01/24	21/11/23	50.422,68		195	22/01/24	50.422,68	2
60	2348	24/11/23	309	22/11/23	3.570,00	GES ELECTRIC SRL	verificare functionare, monitorizare si redimensionare sistem compensare energie reactiva	cheltuieli de exploatare	FLORESCU ION	30	22/12/23	24/11/23	3.570,00		2885	22/12/23	3.570,00	0
61	2470	12/07/23	117049	22/11/23	2.219,40	CONBETA SRL	BOILER 150L	cheltuieli de exploatare	FLORESCU ION	30	22/12/23	12/07/23	2.219,40		2917	22/12/23	2.219,40	0
62	2479	12/11/23	10229116404	22/11/23	3.261,31	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	22/12/23	12/04/23	3.261,31		2818	20/12/23	3.261,31	-2
63	2346	24/11/23	5771	23/11/23	297,50	SC TERMOKLIMA SRL	verificare si reglare supapa de siguranta	cheltuieli de exploatare	FLORESCU ION	30	23/12/23	24/11/23	297,50		2887	22/12/23	297,50	-1
64	2467	12/07/23	208613042674	12/05/23	49,21	SC ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	01/04/24	12/07/23	49,21					-45.383
65	2457	12/07/23	2990	12/06/23	50.422,68	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	02/04/24	12/07/23	50.422,68		66	29/01/24	50.422,68	-64
66	2472	12/08/23	500	12/06/23	65.046,20	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	01/05/24	12/11/23	65.046,20		593	07/03/24	62.586,47	-55
67	2473	12/08/23	3200723	12/08/23	1.791,28	DELTA GLASS SRL	c/v geam peisaj	cheltuieli de exploatare	FLORESCU ION		12/08/23	12/08/23	1.791,28					-45.150
68	3423	08/12/23	15341	04/12/23	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	06/02/24	08/12/23	353,43		334	15/02/24	353,43	9
69	3420	08/12/23	23044184	08/12/23	117,35	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Bildigau Cazacu Cristinel	28	05/01/24	08/12/23	117,35		2923	27/12/23	117,35	-9
70	3421	08/12/23	10322332726	30/11/23	17.246,17	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	34	03/01/24	08/12/23	17.246,17		2922	27/12/23	17.246,17	-7
71	3401	07/12/23	1000000003	29/11/23	119,00	Eco Fire Systems	servicii cantarire	exploatare	Bildigau Cazacu Cristinel	30	29/12/23	07/12/23	119,00		2930	27/12/23	119,00	-2

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	Registratura		Nr/ fact proforma	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
72	3433	11/12/23	4235019530	21/11/23	1.510,81	Transfer Multisort Electronik	rezistor variabil, releu de timp multifunctional	exploatare	Bildigau Cazacu Cristinel	34	12/12/23	11/12/23	1.510,81		2777	12/12/23	1.510,81	0
73	GL 2 5/1418	12/12/23	14835	12/12/23	348,79	Frigorifica GI	aprovizionari materiale	exploatare	Verdes Stefan	30	11/01/24	13/12/23	348,79		173	22/01/24	348,79	11
74	3440	12/12/23	1002228652	23/11/23	999,60	Air Liquide	butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	23/12/23	12/12/23	999,60		2900	22/12/23	999,60	-1
75	GL 2 5/1431	13/12/23	44	29/06/23	656,95	Kamina GL	aprovizionari materiale	exploatare	Verdes Stefan	30	12/01/24	14/12/23	656,95		180	22/01/24	656,95	10
76	GL 2 5/1440	14/12/23	5582	13/12/23	522,10	ASFR	viza autoriz RTV	exploatare	Verdes Stefan	30	12/01/24	14/12/23	522,10		135	11/01/24	522,10	-1
77	GL 2 5/1437	14/12/23	7200487264	14/12/23	39,42	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	13/01/24	15/12/23	39,42		184	22/01/24	39,42	9
78	GL 2 5/1436	14/12/23	7200487263	14/12/23	167,68	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	13/01/24	15/12/23	167,68		184	22/01/24	167,68	9
79	3522	19/12/23	2789	18/12/23	2.023,00	Gefil	stingator tip SMS0	exploatare	Bildigau Cazacu Cristinel	30	17/01/24	20/12/23	2.023,00		187	22/01/24	2.023,00	5
80	GL 2 5/1442	15/12/23	935	07/12/23	20.928,21	Atelierele Grivita	piese lipsa vag 2083 012-6	exploatare	Verdes Stefan	60	05/02/24	15/12/23	20.928,21					-45.327
81	GL 2 5/1446	18/12/23	12796	28/11/23	438,65	Eti Romania	aprovizionari materiale	exploatare	Verdes Stefan	30	17/01/24	21/12/23	438,65		189	22/01/24	438,65	5
82	GL 2 5/1459	22/12/23	2056163	22/12/23	228,48	Bangsonic	aprovizionari materiale	exploatare	Verdes Stefan	30	21/01/24	27/12/23	228,48		176	22/01/24	228,48	1
83	GL 2 5/1460	22/12/23	7200755088	22/12/23	243,09	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	21/01/24	27/12/23	243,09		184	22/01/24	243,09	1
84	GL 2 5/1457	21/12/23	10892	21/12/23	3.332,00	IHTIS SRL GL	aprovizionari materiale	exploatare	Verdes Stefan	5	26/12/23	22/12/23	3.332,00					-45.286
85	3557	21/12/23	6076	20/12/23	982,94	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	Bildigau Cazacu Cristinel	30	19/01/24	21/12/23	982,94		166	22/01/24	982,94	3
86	3542	21/12/23	25362	21/12/23	595,00	Instalexpert	curatare chimica centrala termica	exploatare	Bildigau Cazacu Cristinel	30	20/01/24	21/12/23	595,00		163	22/01/24	595,00	2
87	3552	21/12/23	22067465	19/12/23	250,33	Romexim Direct	rulment 6306	exploatare	Bildigau Cazacu Cristinel	30	18/01/24	21/12/23	250,33		190	22/01/24	250,33	4
88	3554	21/12/23	540	20/12/23	3.689,00	Iron Dinamic	mecanism sacadat trepte graduator	exploatare	Bildigau Cazacu Cristinel	30	19/01/24	21/12/23	3.689,00		191	22/01/24	3.689,00	3
89	3553	21/12/23	61882	19/12/23	149,30	Trivolt Distribution	eticheta marcare cabluri electrice	exploatare	Bildigau Cazacu Cristinel	30	18/01/24	21/12/23	149,30		192	22/01/24	149,30	4
90	2505	14/12/23	10322321774	30/11/23	3.810,51	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	01/03/24	14/12/23	3.810,51		2921	27/12/23	3.810,51	-65
91	GL 2 5/1463	28/12/23	71138	28/12/23	228,48	Zetec GI	aprovizionari materiale	exploatare	Verdes Stefan	30	28/12/23	28/12/23	1.240,00					-45.288
92	GL 2 5/1464	28/12/23	30002621	20/12/23	107.552,02	Electroputere VFU pascani	piese lipsa vag 26160106	exploatare	Verdes Stefan	30	19/01/24	28/12/23	107.552,02					-45.310
93	3527	20/12/23	2023236	18/12/23	2.954,77	Covalsaga	sistem supraveghere sistem video	exploatare	Bildigau Cazacu Cristinel	30	17/01/24	20/12/23	2.954,77		168	22/01/24	2.954,77	5
94	4	03/01/24	224413	03/01/24	6.437,58	Carteam	revizie IVECO EUROCARGO GL07TTA	exploatare	Bildigau Cazacu Cristinel	0	03/01/24	03/01/24	6.437,58					-45.294
95	17	04/01/24	9666974982	20/12/23	95.212,14	Electrica Furnizare	energie electrica	exploatare	Bildigau Cazacu Cristinel	10	30/12/23	04/01/24	95.212,14		133	11/01/24	95.212,14	12
96	2499	13/12/23	502	12/07/23	1.223,13	ASTRU GRUP SRL	transport, depozitare deseuri	cheltuieli de exploatare	FLORESCU ION	30	01/06/24	13/12/23	1.223,13		593	07/03/24	1.223,13	-86
97	2541	27/12/23	88018	12/12/23	428,40	ICPE SA	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	01/11/24	27/12/23	428,40		177	22/01/24	428,40	-284
98	2491	12/12/23	8095	12/12/23	198,61	SC EUROSTING AAW INDUSTRY SRL	servicii de verificare, incarcare si reparare sringatoare	cheltuieli de exploatare	FLORESCU ION	60	02/10/24	12/12/23	198,61					-45.567
99	2532	20/12/23	122158952	19/12/23	258,18	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	18/01/24	20/12/23	258,18					-45.309
100	3	01/03/24	9666974982	20/12/23	95.212,14	ELECTRICA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	30/12/23	01/04/24	95.212,14					-45.290
101	2549	29/12/23	30002622	21/12/23	41.781,19	ELECTROPUTERE VFU PASCANI	reparatii vagoane	cheltuieli de exploatare	FLORESCU ION	60	29/02/24	29/12/23	41.781,19					-45.351
102	2543	27/12/23	2691	21/12/23	9.702,17	SC EURO TOPFER SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	29/02/24	27/12/23	9.702,17					-45.351
103	2537	22/12/23	3016	22/12/23	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	20/02/24	22/12/23	42.018,90		448,449	06/03/24	42.018,90	15
104	2550	27/12/23	122158230	28/02/23	-77,11	PENTAGON SRL	STORNO maretiale	cheltuieli de exploatare	FLORESCU ION		28/12/23	29/12/23	-77,11					-45.288
105	2546	28/12/23	80493	28/12/23	115,31	SC EUROSTING AAW INDUSTRY SRL	servicii de verificare, incarcare si reparare sringatoare	cheltuieli de exploatare	FLORESCU ION	60	26/02/24	28/12/23	115,31		430	06/03/24	115,31	9

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
106	16	04/01/24	513	03/01/24	18.854,25	Astru Grup	salubritate dormitor	exploatare	Bildigau Cazacu Cristinel	60	04/03/24	04/01/24	18.854,25		674	13/03/24	18.141,27	9
107	98	04/01/24	12300384	07/12/23	3.252,00	CENAFER	instruire teoretica+practica responsabil SC	exploatare	Bildigau Cazacu Cristinel	32	08/01/24	04/01/24	3.252,00		134	11/01/24	3.252,00	3
108	GL 2 5/24	08/01/24	510	31/12/23	34.453,09	Astru Grup	salubritate vag Rev MRS	exploatare	Verdes Stefan	60	29/02/24	08/01/24	34.453,09		674	13/03/24	33.150,24	13
109	GL 2 5/25	08/01/24	511	31/12/24	129.019,45	Astru Grup	salubritate vag Rev GL	exploatare	Verdes Stefan	60	29/02/24	08/01/24	129.019,45		674	13/03/24	124.140,56	13
110	81	08/01/24	15493	05/01/24	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	08/03/24	08/01/24	353,43		472	06/03/24	353,43	-2
111	110	19/12/23	2023235	18/12/23	2.973,45	Covalsaga SRL Galati	camere video,suport camera video,sursa, acumulatori	exploatare	Boureaanu Florin	30	17/01/24	19/12/23	2.973,45		168	22/01/24	2.973,45	5
112	3	05/01/24	1624835	31/12/23	300,92	Apa Canal Galati	apa, canalizare	exploatare	Boureaanu Florin	15	15/01/24	05/01/24	300,92					-45.306
113	4	05/01/24	197998	31/12/23	31,25	CUP Tecuci	deseu menajer	exploatare	Boureaanu Florin	15	15/01/24	05/01/24	31,25		158	18/01/24	31,25	3
114	5	09/01/24	10143398450	31/12/23	7335,23	Engie	gaz metan	exploatare	Boureaanu Florin	30	30/01/24	09/01/24	7335,23		213	26/01/24	7.335,23	-4
115	GL 2 5/28	10/01/24	11614513048	31/12/23	14036,19	Engie	consum gaze	exploatare	Verdes Stefan	30	30/01/24	10/01/24	14036,19		225	30/01/24	14.036,19	0
116	GL 2 5/25	08/01/24	33	08/01/24	4399,98	Clima Brands	aprovizionari materiale	exploatare	Verdes Stefan	15	23/01/24	10/01/24	4399,98		364	21/02/24	4.399,98	29
117	GL 2 5/	10/01/24	24002199	08/01/24	65,64	Ecosal GI	gunoi	exploatare	Verdes Stefan	30	07/02/24	10/01/24	65,64		232	01/02/24	65,64	-6
118	99	10/01/24	10322462503	31/12/23	34864,98	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	30	30/01/24	10/01/24	34864,98		224	30/01/24	34.864,98	0
119	GL 2 5/55	15/01/24	529	11/01/24	4.535,93	Astru Grup	refact.gunoi	exploatare	Verdes Stefan	60	11/03/24	15/01/24	4.535,93					-45.362
120	179	16/01/24	15560	15/01/24	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	16/03/24	16/01/24	353,43		593	15/03/24	353,43	-1
121	188	16/01/24	fa prof 8	16/01/24	2.556,12	Proinvest SRL	pana sabot superior lunga+scurta	exploatare	Bildigau Cazacu Cristinel	1	17/01/24	16/01/24	2.556,12					-45.308
122	125	11/01/24	69104	10/01/24	260,00	Eurogaz	BAR-uri	exploatare	Bildigau Cazacu Cristinel	30	09/02/24	17/01/24	260,00		372	21/02/24	260,00	12
123	146	12/01/24	1559	11/01/24	410,70	Demirul Expert	electrozi supertit+superbazici	exploatare	Bildigau Cazacu Cristinel	30	10/02/24	17/01/24	410,70		453	06/03/24	410,70	25
124	204	17/01/24	1002232866	11/01/24	535,50	Air Liquide	butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	10/02/24	17/01/24	535,50		437	06/03/24	535,50	25
125	203	17/01/24	1002232371	31/12/34	92,23	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	30/01/24	17/01/24	92,23		263	13/02/24	92,23	14
126	GL 2 5/70	19/01/24	5048	18/01/24	3.202,29	A&G SRL Ploiesti	aprovizionari materiale	exploatare	Verdes Stefan	30	19/02/24	19/01/24	3.202,29		461	06/03/24	3.202,29	16
127	GL 2 5/72	19/01/24	2056415	19/01/24	139,59	Bangsonic GL	aprovizionari materiale	exploatare	Verdes Stefan	30	18/02/24	19/01/24	139,59		457	06/03/24	139,59	17
128	GL 2 5/76	22/01/24	80831	19/01/24	1.770,70	Eurosting	aprovizionari materiale	exploatare	Verdes Stefan	60	18/02/24	19/03/24	1.770,70					-45.340
129	95	17/01/24	11800677169	31/12/2023	9.120,58	ENGIE	c/v gaze natutale	cheltuieli de exploatare	FLORESCU ION	30	30/01/24	17/01/24	9.120,58		214	26/01/24	9.120,58	-4
130	64	01/11/24	516	01/04/24	65.068,48	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	02/03/23	01/11/24	65.068,40		674	13/03/24	62.607,91	377
131	63	01/11/24		09/06/23	1.367,85	ASTRU GRUP SRL	gunoi menajer	cheltuieli de exploatare	FLORESCU ION	30	02/08/23	01/11/24	1.367,85					-45.140
132	GL 2 5/71	19/01/24	6168	18/01/24	669,97	CNCIR	verificare Vinciuri	exploatare	Verdes Stefan	30	17/02/24	23/01/24	669,97		266	13/02/24	669,97	-4
133	254	22/01/24	80829	19/01/24	1.223,68	Eurosting AAW Industry	service stingator P6	exploatare	Bildigau Cazacu Cristinel	60	22/03/24	22/01/24	1.223,68					-45.373
134	252	22/01/24	10118	22/01/24	1.168,93	N-Garm Family	inlocuire radiator cu demontare bord B51CLT	exploatare	Bildigau Cazacu Cristinel	0	22/01/24	22/01/24	1.168,93	OP	210	22/01/24	1.168,93	0
135	257	22/01/24	141077	18/01/24	2.556,12	Proinvest	pana sabot superior lunga+scurta	exploatare	Bildigau Cazacu Cristinel	0	22/01/24	22/01/24	2.556,12	OP	156	17/01/24	2.556,12	-5
136	GL 2 5/81	23/01/24	111216	19/01/24	1.820,70	Diaplant	aprovizionari materiale	exploatare	Verdes Stefan	30	18/02/24	25/01/24	1.820,70		460	06/03/24	1.820,70	17
137	GL 2 5/91	25/01/24	31856	25/01/24	3.040,45	Mar-Ina Prodprest GL	aprovizionari materiale	exploatare	Verdes Stefan	30	24/02/24	26/01/24	3.040,45		464	06/03/24	3.040,45	11
138	GL 2 5/89	25/01/24	122160680	25/01/24	261,21	Pentagon Galati	aprovizionari materiale	exploatare	Verdes Stefan	28	22/02/24	26/01/24	261,21		462	06/03/24	261,21	13
139	GL 25/107	30/01/24	7200583422	30/01/24	241,35	Dedemanan	aprovizionari materiale	exploatare	Verdes Stefan	30	29/02/24	31/01/24	241,35		470	06/03/24	241,35	6
140	GL 25/106	30/01/24	7200583421	30/01/24	307,05	Dedemanan	aprovizionari materiale	exploatare	Verdes Stefan	30	29/02/24	31/01/24	307,05		470	06/03/24	307,05	6
141	136	29/01/24	1	25/01/24	892,50	SILOGIC SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	24/02/24	29/01/24	892,50		466	06/03/24	892,50	11

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Val cu TVA												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
142	154	31/01/23	81328	30/01/24	74,97	SC BARTER CONSTRUCT SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	29/02/24	31/01/24	74,97		469	06/03/24	74,97	6
143	GL 25/110	31/01/24	51720	31/01/24	205,29	BrahaEmy	aprovizionari materiale	exploatare	Verdes Stefan	30	01/03/24	31/01/24	205,29		455	06/03/24	205,29	5
144	366	01/02/24	1486	31/01/24	833,00	Rototrans	intretinere, reparatii instalatii SCB	exploatare	Bildigau Cazacu Cristinel	60	01/04/24	31/01/24	833,00					-45.383
145	364	01/02/24	6247	26/01/24	661,64	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	Bildigau Cazacu Cristinel	30	25/02/24	01/02/24	661,64		411	05/03/24	661,64	9
146	372	01/02/24	534	01/02/24	18.854,25	Astru Grup	salubritate dormitor	exploatare	Bildigau Cazacu Cristinel	60	01/04/24	01/02/24	18.854,25					-45.383
147	GL 25/116	01/02/24	1440	31/01/24	2.499,00	Tehmin Bv	reparat calc.vag (MGS)	exploatare	Verdes Stefan	30	01/03/24	02/02/24	2.499,00					-45.352
148	7	22/01/24	80830	19/01/24	79,44	Eurosting AAW Industry SRLBuzau	service stingatoare	exploatare	Boureaanu Florin	60	22/03/24	22/01/24	79,44					-45.373
149	8	31/01/24	6451	26/01/24	14.630,91	ASFR	viza periodica AE nr.1014/2017 ptr.LFI Marasesti	exploatare	Boureaanu Florin	30	25/02/24	31/01/24	14.630,91		410	04/03/24	14.630,91	8
150	9	01/02/24	858	24/01/24	420,68	Eurosting AAW Industry SRLBuzau	verificare hidranti	exploatare	Boureaanu Florin	60	31/03/24	01/02/24	420,68					-45.382
151	10	01/02/24	1630543	31/01/24	300,92	Apa Canal Galati	apa, canalizare	exploatare	Boureaanu Florin	15	15/02/24	01/11/23	300,92		442	06/03/24	300,92	20
152	GL 2 5/128	06/02/24	196092	05/02/24	2.087,74	AFER Buc	verif defectoscop CUS	exploatare	Verdes Stefan	30	06/03/24	06/02/24	2.087,74		434	06/03/24	2.087,74	0
153	11	02/02/24	146	02/02/24	5.931,03	Direct Retail Distribution Bucuresti	sev curatenie dormitor	exploatare	Boureaanu Florin	60	02/04/24	02/02/24	5.931,03					-45.384
154	12	06/02/24	199332	31/01/24	390,63	CUP Tecuci	deseu menajer	exploatare	Boureaanu Florin	15	15/02/24	06/02/24	390,63		441	06/03/24	390,63	20
155	GL 2 5/123	05/02/24	14913	05/02/24	201,72	Frigorifica GI	aprovizionari materiale	exploatare	Verdes Stefan	30	06/03/24	06/02/24	201,72		473	06/03/24	201,72	0
156	GL 2 5/130	06/02/24	538	05/02/24	125.827,53	Astru Grup Br	salubritate vag Rev GI	exploatare	Verdes Stefan	60	05/04/24	06/02/24	125.827,53					-45.387
157	GL 2 5/131	06/02/24	539	05/02/24	34.783,58	Astru Grup Br	salubritate vag Rev Mrs	exploatare	Verdes Stefan	60	05/04/24	06/02/24	34.783,58					-45.387
158	357	07/02/24	15684	05/02/24	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	07/04/24	07/02/24	353,43					-45.389
159	13	07/02/24	f	31/01/24	8.080,15	Engie	gaz metan	exploatare	Boureaanu Florin	30	01/03/24	07/02/24	8.080,15		398	29/02/24	8.080,15	-1
160	375	08/02/24	540	05/02/24	98,29	Astru Grup	salubritate vagon etaloan	exploatare	Bildigau Cazacu Cristinel	60	08/04/24	03/02/24	98,29					-45.390
161	GL 2 5/145	09/02/24	10322578945	31/01/24	15.792,99	Engie GI	consum gaze	exploatare	Verdes Stefan	30	01/03/24	09/02/24	15.792,99		399	29/02/24	15.407,12	-1
162	GL 2 5/146	09/02/24	7163630	31/01/24	9.232,70	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/02/24	09/02/24	9.232,70		443	06/03/24	9.232,70	20
163	56	01/02/24	202213824	01/02/24	82,23	CENTRUL DE SOFT GPS	chirie , abonament GPS	exploatare	JACOTA LUCIAN	30	01/03/24	01/02/24	82,23		433	06/03/24	82,23	5
164	58	05/02/24	202470045	01/02/24	253,11	TELECOMUNICATII CFR	abonament servicii radio	exploatare	TOTH SILVIU	30	05/03/24	06/02/24	253,11		435	06/03/24	253,11	1
165	59	05/02/24	202470076	05/02/24	12.516,79	TELECOMUNICATII CFR	abonament servicii de telecomunicatii	exploatare	TOTH SILVIU	30	05/03/24	06/02/24	12.516,79					-45.356
166	61	05/02/24	6677	05/02/24	5.743,58	ASFR	viza periodica salariat	exploatare	BRAN GHEORGHE	30	01/03/24	06/02/24	5.743,58		412	05/03/24	5.743,58	4
167	391	09/02/24	24006625	07/02/24	1.433,96	Serviciul Public Ecosal	colectare,transport deseuri menajere, contributie economie circulara	exploatare	Bildigau Cazacu Cristinel	30	08/03/24	09/02/24	1.433,96		415	05/03/24		-3
168	392	09/02/24	11215261861	31/01/24	40.633,30	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	30	01/03/24	09/02/24	40.633,30		402	29/02/24	40.633,30	-1
169	381	08/02/24	2816	05/02/24	14.173,29	SC Euro Topfer SRL	reparare curenta a liniilor SC si a aparatelor de cale	exploatare	Bildigau Cazacu Cristinel	60	08/04/24	08/02/24	14.173,29					-45.390
170	GL 2 5/156	13/02/24	550	09/02/24	5.274,72	Astru Grup	ref gunoi Rev GL	exploatare	Verdes Stefan	60	09/04/24	13/02/24	5.274,72					-45.391
171	408	12/02/24	100000020	31/01/24	238,00	Eco Fire Sitemsi	servicii cantarire	exploatare	Bildigau Cazacu Cristinel	30	03/01/24	12/02/24	238,00		436	06/03/24	238,00	63
172	409	12/02/24	100000021	31/01/24	119,00	Eco Fire Sitemsi	servicii cantarire	exploatare	Bildigau Cazacu Cristinel	30	01/03/24	12/02/24	119,00		436	06/03/24	119,00	5
173	419	13/02/24	36	13/02/24	5.760,79	Total Business Technologies	servicii cantarire	exploatare	Bildigau Cazacu Cristinel	30	14/03/24	13/02/24	5.760,79					-45.365
174	158	02/01/24	25425	26/01/24	595,00	INSTALEXPERT SRL	c/v curatare chimica centrala	exploatare	FLORESCU ION	30	25/02/24	02/01/24	595,00		429	06/03/24	595,00	10

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
175	159	02/01/24	25426	26/01/24	833,00	INSTALEXPRT SRL	c/v vana de gaz centrala termica	cheltuieli de exploatare	FLORESCU ION	30	25/02/24	02/01/24	833,00		465	06/03/24	833,00	10
176	210	02/09/24	10322578946	31/01/23	12.352,38	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	03/01/24	13/02/23	12.352,38		400	29/02/24	12.352,38	57
177	178	02/05/24	4837	02/02/24	2.308,60	TEHNICA NOUA LIBERA SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	03/03/24	02/05/24	2.308,60		471	06/03/24	2.308,60	3
178	176	02/05/24	31	02/05/24	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana tip S1	cheltuieli de exploatare	FLORESCU ION	60	04/05/24	02/09/24	42.018,90					-45.416
179	21	02/09/24	537	02/05/24	65.484,22	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	03/06/24	02/12/24	65.484,22					-45.446
180	182	02/03/24	7450100031	02/05/24	19.974,11	COMPANIA NATIONALA CAI FERATE CFR SA	c/v intretinere instalatii energoalimentare si transformator de putere	cheltuieli de exploatare	FLORESCU ION	30	03/06/24	02/06/24	19.974,11					-45.446
181	203	02/08/24	208613278921	02/06/24	49,27	ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	03/07/24	02/08/24	49,27		490	12/03/24	49,27	-113
182	196	02/07/24	208613279034	02/06/24	197,85	ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	03/07/24	02/07/24	197,85		490	12/03/24	197,85	-113
183	193	02/07/24	14	02/07/24	2.130,10	TEHNOSTAR SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	03/08/24	07/02/24	2.130,10		493	12/03/24	2.130,10	-144
184	195	02/07/24	208613285053	02/07/24	80,65	ARABESQUE	c/v robinet apa cu bila	cheltuieli de exploatare	FLORESCU ION	30	03/08/24	02/07/24	80,65					-45.507
185	212	02/09/24	12793	02/08/24	450,42	AXA ROTEAL SRL	c/v detergent profesioni	cheltuieli de exploatare	FLORESCU ION	30	09/03/24	09/02/24	450,42		458	06/03/24	450,42	-3
186	232	14/02/24	549	02/09/24	1.630,32	ASTRU GRUP SRL	colectare, transport, depozitare gunoi	cheltuieli de exploatare	FLORESCU ION	30	03/10/24	14/02/24	1.630,32					-45.568
187	219	02/12/24	1041864	02/12/24	230,27	SC TECH SERVICE SRL	c/v spray antigripant cu aluminiu	cheltuieli de exploatare	FLORESCU ION	30	13/03/24	14/02/24	230,27		456	06/03/24	230,27	-7
188	248	19/02/24	7930	16/02/24	211,82	SC Zeolites Development SRL	c/v material absorbant pentru poluari accidentale	cheltuieli de exploatare	FLORESCU ION	30	17/03/24	19/02/24	211,82		597	15/03/24	211,82	-2
189	483	20/02/24	fa proforma 4245003318	20/02/24	788,14	Transfer Multisort Elektronik	releu de timp multi-tensiuni + taxa transport	exploatare	Bildigau Cazacu Cristinel	1	21/02/24	21/02/24	788,14					-45.343
190	GL 2 5/177	21/02/24	30002647	02/02/24	46.460,69	Electroputere VFU Pascani	piese lipsa la vag.0130	exploatare	Verdes Stefan	30	03/03/24	22/02/24	46.460,69					-45.354
191	GL2 5/189	22/02/24	25461	14/02/24	595,00	InstalExpert	curatare chimica CT	exploatare	Verdes Stefan	imedia	14/02/24	22/02/24	595,00		484	12/03/24	595,00	27
192	GL2 5/190	22/02/24	25462	14/02/24	673,10	InstalExpert	aprovizionari materiale	exploatare	Verdes Stefan	imedia	14/02/24	22/02/24	673,10		484	12/03/24	673,10	27
193	487	20/02/24	20867	13/02/24	1.418,24	Geromed SA	geam lateral parte mecanic LDE	exploatare	Bildigau Cazacu Cristinel	1	21/02/24	20/02/24	1.418,24	OP	274	13/02/2024	1.418,24	-8
194	GL 2 5/192	22/02/24	7200663617	22/02/23	52,70	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	23/03/24	23/02/24	52,70					-45.374
195	GL 2 5/191	22/02/24	14958	22/02/24	27,87	Frigorifica GL	aprovizionari materiale	exploatare	Verdes Stefan	30	23/03/24	23/02/24	27,87					-45.374
196	GL 2 5/149	09/02/24	7200487870	09/02/24	75,44	Dedeman Galati	aprovizionari materiale	exploatare	Verdes Stefan	30	10/03/24	09/02/24	75,44		491	12/03/24	75,44	2
197	GL 2 5/209	27/02/24	196697	26/02/24	3.282,39	AFER	viza atestat	exploatare	Verdes Stefan	30	25/03/24	27/02/24	3.282,39					-45.376
198	GL2 5/250	27/02/24	5357	26/02/24	741,37	OLT Tyre	aprovizionari materiale	exploatare	Verdes Stefan	30	25/03/24	27/02/24	741,37					-45.376
199	386	08/02/24	1002234573	31/01/24	90,74	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	01/03/24	26/02/24	90,74		437	06/03/24	90,74	5
200	273	23/02/24	30002649	02/05/24	39.467,69	ELECTROPUTERE VFU PASCANI SA	c/v piese lipsa vagon 5053 2616 007-2	cheltuieli de exploatare	FLORESCU IOIN	30	03/06/24	26/02/24	39.467,69					-45.446
201	225	13/02/24	522240002571	13/02/24	1.439,00	BRICOSTORE ROMANIA SRL	c/v aparat de spalat cu presiune pt. spalarea locomotivelor electrice la exterior	cheltuieli de exploatare	FLORESCU IOIN	30	14/03/24	14/02/24	1.439,00		489	12/03/24	1.439,00	-2
202	254	19/02/24	11750	16/02/24	952,00	FILIP IMPEX 93 SRL	recalibrare aparat alcooltesrCA 2000	cheltuieli de exploatare	FLORESCU IOIN	30	17/03/24	30/02/2024	952,00		590	15/03/24	952,00	-2
203	GL 2 5/211	27/02/24	2873	26/02/24	31.396,26	Euro Topfer B	service linii	exploatare	Verdes Stefan	60	26/04/24	27/02/24	31.396,26					-45.408
204	GL 2 5/212	27/02/24	2874	27/02/24	11.132,13	Euro Topfer B	service linii	exploatare	Verdes Stefan	60	27/04/24	27/02/24	11.132,13					-45.409
205	551	27/02/24	15830	23/02/24	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	27/04/24	27/02/24	353,43					-45.409

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
206	554	27/02/24	4241012605	23/02/24	788,14	Transfer Multisort	releu de timp multi-tensiuni	exploatare	Bildigau Cazacu Cristinel	0	27/02/24	27/02/24	788,14	OP	373	21/02/24	788,14	-6
207	296	28/02/24	7366	26/02/24	1.741,36	ASFR	exam.atestat RSC pt. LFI	cheltuieli de exploatare	FLORESCU ION	5	03/04/24	28/02/24	1.741,36					-45.385
208	298	28/02/24	8011239	27/02/24	29,99	ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	28/03/24	28/02/24	29,99					-45.379
209	508	22/02/24	196612	21/02/24	4.941,94	AFER	viza periodica atestate	exploatare	Bildigau Cazacu Cristinel	30	22/03/24	23/02/24	4.941,94		591	15/03/24	4.941,94	-7
210	509	22/02/24	196610	21/02/24	9.021,53	AFER	atestare noi 2 standuri	exploatare	Bildigau Cazacu Cristinel	30	22/03/24	23/02/24	9.021,53		591	15/03/24	9.021,53	-7
211	14	27/02/24	7367	26/02/24	1.741,36	ASFR	exam.atestat RSC pt.LFI	exploatare	Boueanu Florin	5	01/03/24	27/02/24	1.741,36		435	06/03/24	1.741,36	5
212	GL 2 5/249	05/03/24	7365	26/02/24	2.089,63	ASFR	exam+atestat resp LFI	exploatare	Verdes Stefan	5	10/03/24	05/03/24	2.089,63		435	06/03/24	2.089,63	-4
213	GL 2 5/248	04/03/24	11895	04/03/24	238,00	Filip Impex	calibrare alcooltest	exploatare	Verdes Stefan	30	03/04/24	05/03/24	238,00					-45.385
214	GL 2 5/250	05/03/24	7214139	29/02/24	7.069,37	Apa canal GL	consum apa	exploatare	Verdes Stefan	15	15/03/24	05/03/24	7.069,37					-45.366
215	586	29/02/24	100235256	28/02/24	1.071,00	Air Liquide	butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	29/03/24	29/02/24	1.071,00					-45.380
216	581	28/02/24	69778	28/02/24	260,00	Eurogaz 2004	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	30	29/03/24	26/02/24	260,00					-45.380
217	602	29/02/24	220989	29/02/24	13.575,52	SCRL Brasov	lucrari remediere EA731	exploatare	Bildigau Cazacu Cristinel	30	30/03/24	29/02/24	13.575,52					-45.381
218	601	29/02/24	220988	29/02/24	18.659,20	SCRL Brasov	lucrari remediere EA761	exploatare	Bildigau Cazacu Cristinel	30	30/03/24	29/02/24	18.659,20					-45.381
219	GL 2 5/253	05/03/24	10033246	05/03/24	577,99	Partener SRI	aprovizionari materiale	exploatare	Verdes Stefan	imediat	06/03/24	06/03/24	577,99		478	07/03/24	577,99	1
220	GL 2 5/254	05/03/24	7200663756	05/03/24	120,67	Dedeman	aprovizionari materiale	exploatare	Verdes Stefan	30	04/04/24	06/03/24	120,67					-45.386
221	608	01/03/24	2024041	27/02/24	24.907,89	Pro Tehnic SRL	electromotoare ventilatie MT EA 5100kW(AMC)	exploatare	Bildigau Cazacu Cristinel	60	30/04/24	01/03/24	24.907,89					-45.412
222	640	05/03/24	6542	29/02/24	869,89	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	Bildigau Cazacu Cristinel	30	30/03/24	05/03/24	869,89					-45.381
223	643	05/03/24	15885	04/03/24	353,43	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	04/05/24	05/03/24	353,43					-45.416
224	628	05/03/24	IRLUBZ-11	29/02/24	1.910,88	IRLU Buzau	RIT locomotive	exploatare	Bildigau Cazacu Cristinel	30	04/04/24	05/03/24	1.910,88					-45.386
225	GL 2 5/253	05/03/24	10033246	05/03/24	577,99	Partener SRI	aprovizionari materiale	exploatare	Verdes Stefan	imediat	06/03/24	06/03/24	577,99					-45.357
226	GL 2 5/254	05/03/24	7200663756	05/03/24	120,67	Dedeman	aprovizionari materiale	exploatare	Verdes Stefan	30	04/04/24	06/03/24	120,67					-45.386
227	15	04/03/24	164	04/03/24	5.548,38	Direct Retail Distribution Bucuresti	serv de salubritate dormitor	exploatare	Boueanu Florin	60	03/05/24	04/03/24	5.548,38					-45.415
228	16	05/03/24	1645003	29/02/24	316,76	Apa Canal Galati	apa, canalizare	exploatare	Boueanu Florin	15	15/03/24	05/03/24	316,76					-45.366
229	17	06/03/24	200649	29/02/24	390,63	Cup Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/03/24	06/03/24	390,63					-45.366
230	GL 2 5/274	11/03/24	571	07/03/24	1.302,40	Astru Grup	ref.gunoi marasesti	exploatare	Verdes Stefan	60	06/05/24	11/03/24	1.302,40					-45.418
231	GL 2 5/277	11/03/24	560	04/03/24	33.821,47	Astru Grup	salubritzare Marasesti	exploatare	Verdes Stefan	60	03/05/24	11/03/24	33.821,47					-45.415
232	GL 2 5/276	11/03/24	570	06/03/24	117.305,62	Astru Grup	Salubritzare Rev GL	exploatare	Verdes Stefan	60	05/05/24	11/03/24	117.305,62					-45.417
233	GL 2 5/275	11/03/24	574	08/03/24	3.956,04	Astru Grup	ref gunoi Rev Galati	exploatare	Verdes Stefan	60	06/05/24	11/03/24	3.956,04					-45.418
234	GL 2 5/265	07/03/24	214	05/03/24	-577,15	Hidromat International	aprovizionari materiale	exploatare	Verdes Stefan	imediat	05/03/24	11/03/24	219,85					-45.356
235	GL 2 5/264	07/03/24	9115	05/03/24	797,00	Hidromat International	aprovizionari materiale	exploatare	Verdes Stefan	imediat	05/03/24	11/03/24	219,85		487	12/03/24	219,85	7
236	GL 2 5/271	08/03/24	7200663776	08/03/24	82,00	Dedeman	aprovizionari materiale	exploatare	Verdes Stefan	30	07/04/24	11/03/24	82,00					-45.389
237	GL 2 5/267	07/03/24	496	07/03/24	67,00	Reno	aprovizionari materiale	exploatare	Verdes Stefan	30	06/04/24	11/03/24	67,00					-45.388
238	GL 2 5/266	06/03/24	14981	06/03/24	19,04	Frigorifica	aprovizionari materiale	exploatare	Verdes Stefan	30	05/05/24	11/03/24	19,04					-45.417
239	GL 2 5/273	06/03/24	24011035	06/03/24	65,96	Ecosal	gunoi	exploatare	Verdes Stefan	30	05/04/23	11/03/24	65,96					-45.021
240	662	06/03/24	10616874259	29/02/24	17.983,90	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	32	01/04/24	06/03/24	17.983,90					-45.383
241	669	07/03/24	558	01/03/24	17.637,85	Astru Grup	salubritzare dormitor	exploatare	Bildigau Cazacu Cristinel	60	06/05/24	07/03/24	17.637,85					-45.418
242	624	04/03/24	196611	21/02/24	2.238,79	AFER	viza periodica atestate stand	exploatare	Bildigau Cazacu Cristinel	30	22/03/24	04/03/24	2.238,79		591	15/03/24	2.238,79	-7
243	GL 2 5/280	11/03/24	10616873507	29/02/24	9.494,50	Engie	consum gaze	exploatare	Verdes Stefan	30	01/04/24	12/03/24	9.494,50					-45.383
244	719	11/03/24	1682	08/03/24	280,00	Demirul Expert	electrozi supertit+superbazici	exploatare	Bildigau Cazacu Cristinel	30	07/04/24	11/03/24	280,00					-45.389

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura																	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
245	744	12/03/24	7450	29/02/24	1.739,50	ASFR	acordare declaratie recunoastere	exploatare	Bildigau Cazacu Cristinel	30	30/03/24	07/03/24	1.739,50		592	15/03/24	1.739,50	-15
246	745	12/03/24	32400021	22/02/24	240,00	CENAFER	participare la examenul de autorizare	exploatare	Bildigau Cazacu Cristinel	13	06/03/24	07/03/24	240,00		483	12/03/24	240,00	6
247	743	12/03/24	32400024	29/02/24	-180,00	CENAFER	storno partial fa 32400021/22.02.2024	exploatare	Bildigau Cazacu Cristinel	6	06/03/24	07/03/24	-180,00		483	12/03/24	-180,00	6
248	739	12/03/24	100000036	29/02/24	119,00	Eco Fire Sistems SRL	servicii cantarire febr 2024	exploatare	Bildigau Cazacu Cristinel	30	30/03/24	12/03/24	119,00					-45.381
249	18	06/03/24	2903	04/03/24	38.085,31	Euro Topfer Bucuresti	lucrari efectuate la linii	exploatare	Boureanu Florin	60	04/05/24	06/03/24	38.085,31					-45.416
250	GL 2 5/285	13/03/24	7200488299	13/03/24	210,20	Dedeman GI	aprovizionari materiale	exploatare	Verdes Stefan	30	12/04/24	14/03/24	210,20					-45.394
251	GL 2 5/286	13/03/24	11986	13/03/24	238,00	Filip Impex	aprovizionari materiale	exploatare	Verdes Stefan	30	12/04/24	14/03/24	238,00					-45.394
252	GL 2 5/287	14/03/24	15846	12/03/24	15.708,00	Rother .RO Mures	aprovizionari materiale	exploatare	Verdes Stefan	30	14/03/24	14/03/24	15.708,00					-45.365
253	358	03/12/23	10616873508	29/02/2023	9.793,85	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	04/01/24	03/12/24	9.793,85					-45.295
254	326	03/05/24	55	03/04/24	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	FLORESCU ION	60	05/03/24	03/05/24	42.018,90					-45.356
255	351	03/11/24	567	03/05/24	63.406,32	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	30	04/04/24	03/11/24	63.406,32					-45.386
256	19	14/03/24	11414964532	29/02/2023	6.133,75	Engie	gaz metan	exploatare	Boureanu Florin	31	01/04/24	14/03/24	6.133,75					-45.383
257	GL 2 5/296	15/03/24	16094	15/03/24	69,02	Top Media GL	aprovizionari materiale	exploatare	Verdes Stefan	30	14/04/24	18/03/24	69,02					-45.396
258	GL 2 5/295	15/03/24	11179	15/03/24	119,95	Ihtis GL	aprovizionari materiale	exploatare	Verdes Stefan	30	14/04/24	18/03/24	119,95					-45.396
259	GL 2 5/293	15/03/24	20240169	14/03/24	1.440,91	Vulcom BV	aprovizionari materiale	exploatare	Verdes Stefan	30	13/04/24	18/03/24	1.440,91					-45.395
260	738	12/03/24	fa prof 33	12/03/24	581,91	Industrial CNC Tools	frana electromagnetica	exploatare	Bildigau Cazacu Cristinel	0	12/03/24	12/03/24	581,91					-45.363
261	769	14/03/24	15962	13/03/24	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	13/05/24	14/03/24	351,05					-45.425
262	772	13/03/24	32545	14/03/24	464,10	Mar-ina Prodprest	ibemol	exploatare	Bildigau Cazacu Cristinel	30	13/04/24	14/03/24	464,10					-45.395
263	728	11/03/24	1129578	08/03/24	1.184,05	Simbol Auto	unsoare sintetica total multis	exploatare	Bildigau Cazacu Cristinel	30	07/04/24	15/03/24	1.184,05					-45.389
264	797	18/03/24	24011036	06/03/24	1.433,96	Serviciul Public Ecosal	colectare,transport dese menajer+contributie economie circulara	exploatare	Bildigau Cazacu Cristinel	30	05/04/24	18/03/24	1.433,96					-45.387
265	800	18/03/24	186	15/03/24	4.917,54	Promat SRL	reparatie RAT	exploatare	Bildigau Cazacu Cristinel	30	14/04/24	18/03/24	4.917,54					-45.396
266	799	18/03/24	1503	18/03/24	1.666,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	Bildigau Cazacu Cristinel	60	17/05/24	18/03/24	1.666,00					-45.429
267	818	19/03/24	78	18/03/24	4.688,60	Teo Transdor	tare+verificare tahograf GL 0	exploatare	Bildigau Cazacu Cristinel	0	19/03/24	19/03/24	4.688,60		601	19/03/24	4.688,60	0
268	835	20/03/24	197370	19/03/24	2.087,20	AFER	verif tehnica atestare defectoscop USN50	exploatare	Bildigau Cazacu Cristinel	30	18/04/24	20/03/24	2.087,20					-45.400
269	375	15/03/2024	576	03/12/24	1.456,44	ASTRU GRUP SRL	colectare, transport, depozitare deseuri pe luna 02.2024	cheltuieli de exploatare	FLORESCU ION	30	04/11/24	20/03/2024	1.456,44					-45.600
270	376	15/03/2024	1158008028	13/03/2024	859,99	ROMSTAL IMEX SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	04/12/24	18/03/2024	859,99					-45.630
271	GL 2 5/329	22/03/24	15020	22/03/24	435,83	Frigorifica GL	aprovizionari materiale	exploatare	Verdes Stefan	30	21/04/24	25/03/24	435,83					-45.403
272	846	21/03/24	28911	18/03/24	7.830,20	Romradiatoare	radiator racire ulei compresor elicoidal	exploatare	Bildigau Cazacu Cristinel	30	17/04/24	21/03/24	7.830,20					-45.399
273	GL 2 5/330	25/03/24	2057858	25/03/24	464,10	Bangsonic GL	aprovizionari materiale	exploatare	Verdes Stefan	30	24/04/24	26/03/24	464,10					-45.406
274	GL 2 5/331	25/03/24	31900	25/03/24	919,63	Adornes GL	aprovizionari materiale	exploatare	Verdes Stefan	30	24/04/24	26/03/24	919,63					-45.406
275	878	26/03/24	16032	25/03/24	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	25/05/24	26/03/24	351,05					-45.437
276	871	26/03/24	105356	20/03/24	1812,50	SCRL Brasov	penalitati	exploatare	Bildigau Cazacu Cristinel	0	26/03/24	26/03/24	1812,50					-45.377
277	GL 2 5/335	26/03/24	47	25/03/24	2130,10	Tehnostar Bz	aprovizionari materiale	exploatare	Verdes Stefan	30	24/04/24	26/03/24	2130,10					-45.406
278	GL2 5/339	26/03/24	31905	26/03/24	1132,27	Adornes	aprovizionari materiale	exploatare	Verdes Stefan	30	25/04/24	27/03/24	1132,27					-45.407
279	GL2 5/337	26/03/24	7200663966	26/03/24	936,72	Dedeman	aprovizionari materiale	exploatare	Verdes Stefan	30	25/04/24	27/03/24	936,72					-45.407
280	896	27/03/24	1002236838	29/02/24	86,28	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	30/03/24	27/03/24	86,28					-45.381



Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
281	1122	21/03/24	48424	21/03/24	792,57	Fast Brokers	servicii asigurare RCA B51CLT	exploatare	Bildigau Cazacu Cristinel	61	21/05/24	25/03/24	792,57				-45.433	
282	873	26/03/24	791	26/03/24	274,85	Laromet	sarma rotunda din alama	exploatare	Bildigau Cazacu Cristinel	2	28/03/24	26/03/24	274,85				-45.379	
283	401	22/03/24	2472	20/03/24	307,92	SC TRENDY SANITARY WARE SRL	c/v baterie lavoar cu tempotizare	cheltuieli de exploatare	FLORESCU ION	30	19/04/24	22/03/24	307,92				-45.401	
284	421	25/03/24	232	22/03/24	238,00	LABOREX	c/v agent de curatare	cheltuieli de exploatare	FLORESCU ION	30	21/04/24	25/03/24	238,00				-45.403	
285	420	25/03/24	8017251	22/03/24	973,07	ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	21/04/24	25/03/24	973,07				-45.403	
286	436	27/03/24	8017438	25/03/24	55,77	ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	24/04/24	27/03/24	55,77				-45.406	
287	GL 2 5/348	28/03/24	105361	20/03/24	2.341,95	SCRL Brasov	penalitati pt fact 2023	exploatare	Verdes Stefan	30	19/04/24	28/03/24	2.341,95				-45.401	
288	GL 2 5/349	28/03/24	105383	25/03/24	31.401,99	SCRL Brasov	rebandajare vag 1176	exploatare	Verdes Stefan	30	24/04/24	28/03/24	31.401,99				-45.406	
289	GL 2 5/347	28/03/24	18618	20/03/24	28.734,32	At CFR Grivita	piese lipsa vag 0175	exploatare	Verdes Stefan	60	20/05/24	28/03/24	28.734,32				-45.432	
290	GL 2 5/351	28/03/24	5477	28/03/24	297,50	Royal Print	aprovizionari materiale	exploatare	Verdes Stefan	30	27/04/24	29/03/24	297,50				-45.409	
291	21	29/03/24	32950	29/03/24	2.236,01	Accent Systems SRL Bucuresti	alcoolteste profesionale	exploatare	Boureau Florin	30	28/04/24	29/03/24	2.236,01				-45.410	
292	GL 2 5/359	28/03/24	54288	28/03/24	5.553,15	Izocolor	aprovizionari materiale	exploatare	Verdes Stefan	30	27/04/24	01/04/24	5.553,15				-45.409	
293	GL 2 5/355	28/03/24	142481	28/03/24	1.325,30	Bio-Circle Surface	aprovizionari materiale	exploatare	Verdes Stefan	60	27/05/24	01/04/24	1.325,30				-45.439	
294	GL 7/3/308	01/04/24	31928	01/04/24	199,92	Adornes GL	aprovizionari materiale	exploatare	Verdes Stefan	30	01/05/24	02/04/24	199,92				-45.413	
295	909	28/03/24	2400830	27/03/24	1.061,00	Tor SRL	aparat de masura digital	exploatare	Bildigau Cazacu Cristinel	0	27/03/24	01/04/24	1.061,00	OP	612	22/03/2024	1.061,00	-5
296	949	01/04/24	399	25/03/24	1.606,50	Biosmart Sol	absorbant petrolier biodegradabil	exploatare	Bildigau Cazacu Cristinel	30	24/04/24	01/04/24	1.606,50				-45.406	
297	22	02/04/24	1655034	31/03/24	269,24	Apa Canal Galati	apa, canal	exploatare	Boureau Florin	15	15/04/24	02/04/24	269,24				-45.397	
298	23	02/04/24	186	02/04/24	5.931,03	Direct Retail Distribution	serv.salubrizare dormitor	exploatare	Boureau Florin	60	31/05/24	02/04/24	5.931,03				-45.443	
299	24	02/04/24	8153	28/03/24	869,93	ASFER	examin.aut.mecanic aj.	exploatare	Boureau Florin	5	02/04/24	02/04/24	869,93				-45.384	
300	GL 7/3/362	02/04/24	61416	19/03/24	194,42	Farmavet	aprovizionari materiale	exploatare	Verdes Stefan	30	02/05/24	03/04/24	194,42				-45.414	
301	GL 7/3/361	02/04/24	711501	02/04/24	1.020,00	Zetec GI	revizie Toyota	exploatare	Verdes Stefan	30	02/05/24	03/04/24	1.020,00				-45.414	
302	GL 7/3/360	02/04/24	2495	02/04/24	428,40	Pram Tudan	verificare cizme si manusi IT	exploatare	Verdes Stefan	30	01/05/24	03/04/24	428,40				-45.413	
303	334	06/03/24	30002678	23/02/24	35.167,03	ELECTROPUTERE VFU PASCANI	servicii de reparatii priese vagon nr. 5053 2616 016-3	cheltuieli de exploatare	FLORESCU ION	60	26/04/24	06/03/24	35.167,03				-45.408	
304	447	29/03/24	2962	25/03/24	21.290,62	SC EURO TOPFER SRL	servicii de intretinere, verificare si reparare curenta a liniilor CF	cheltuieli de exploatare	FLORESCU ION	60	25/05/24	04/01/24	21.290,62				-45.437	
305	GL 7/3/369	05/04/24	596	05/04/24	126.150,91	Astru Grup	salubrizare .vag.Rev GL	exploatare	Verdes Stefan	60	04/06/24	05/04/24	126.150,91				-45.447	
306	991	04/04/24	8289	03/04/24	1.043,81	ASFR	reinnoire declaratie de recunoastere DRE	exploatare	Bildigau Cazacu Cristinel	30	03/05/24	04/04/24	1.043,81				-45.415	
307	25	08/04/24	11900415647	31/03/24	4.141,16	Engie	gaz metan	exploatare	Boureau Florin	30	30/04/24	08/04/24	4.141,16				-45.412	
308	26	08/04/24	201932	31/03/24	187,50	CUP Tecuci	deseu menajer	exploatare	Boureau Florin	15	15/04/24	08/04/24	187,50				-45.397	
309	27	08/04/24	32400039	29/03/24	300,00	CENAFER	analiza dosare,eval in vederea autoriz.	exploatare	Boureau Florin	25	22/04/24	08/04/24	300,00				-45.404	
310	GL 7/3/376	08/04/24	2058221	08/04/24	139,59	Bangsonic	aprovizionari materiale	exploatare	Verdes Stefan	30	08/05/24	09/04/24	139,59				-45.420	
311	GL 7/3/380	09/04/24	24015469	04/04/24	65,96	Ecosal GL	gunoi	exploatare	Verdes Stefan	30	04/05/24	09/04/24	65,96				-45.416	
312	GL 7/3/378	09/04/24	11315330529	31/03/24	6.678,14	Engie	consum gaze	exploatare	Verdes Stefan	30	30/04/24	09/04/24	6.678,14				-45.412	
313	GL 7/3/79	09/04/24	7286659	31/03/24	4.590,67	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/04/24	09/04/24	4.590,67				-45.397	
314	1035	08/04/24	55560	28/03/24	1.753,41	Tube Industry	racord pompa injectie	exploatare	Bildigau Cazacu Cristinel	0	08/04/24	08/04/24	1.753,41				-45.390	
315	972	03/04/24	1002239096	31/03/24	92,93	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	30/04/24	03/04/24	92,93				-45.412	
316	1037	08/04/24	16116	04/04/24	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	07/06/24	08/04/24	351,05				-45.450	
317	1021	05/04/24	8020520	04/04/24	1.213,75	Arabesque	teava, teu	exploatare	Bildigau Cazacu Cristinel	30	04/05/24	05/04/24	1.213,75				-45.416	
318	1020	05/04/24	124196	04/04/24	139,20	Bogars	robinet trecere fonta	exploatare	Bildigau Cazacu Cristinel	30	04/05/24	05/04/24	139,20				-45.416	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Nr/	Data	Val cu TVA										Nr	Data	Valoare	
	Nr/	Data																
319	1047	08/04/24	7200755935	08/04/24	36,97	Dedeman	papuc electric izolat	exploatare	Bildigau Cazacu Cristinel	30	08/05/24	08/04/24	36,97				-45.420	
320	GL 7/3/386	09/04/24	597	08/04/24	5.274,70	Astru Grup	refact gunoi Rev GL	exploatare	Verdes Stefan	60	07/06/24	09/04/24	5.274,70				-45.450	
321	GL 7/3/385	09/04/24	598	08/04/24	7.281,60	Astru Grup	refact gunoi Rev MRS	exploatare	Verdes Stefan	60	07/06/24	09/04/24	7.281,60				-45.450	
322	GL 7/3/387	09/04/24	47	08/04/24	1.071,00	Ted Protect	verif.stingatoare	exploatare	Verdes Stefan	60	07/06/24	09/04/24	1.071,00				-45.450	
323	GL 7/3/388	09/04/24	590	04/04/24	99,00	Reno GL	aprovizionari materiale	exploatare	Verdes Stefan	imediat	10/04/24	10/04/24	99,00				-45.392	
324	GL 7/3/389	09/04/24	122166126	09/04/24	16,43	Pentagon GL	aprovizionari materiale	exploatare	Verdes Stefan	30	08/05/24	10/04/24	16,43				-45.420	
325	GL 7/3/388	09/04/24	122166125	04/04/24	59,50	Pentagon GL	aprovizionari materiale	exploatare	Verdes Stefan	30	08/05/24	10/04/24	59,50				-45.420	
326	1056	09/04/24	24015470	04/04/24	1.433,96	Serviciul Public Ecosal	colectare,transport deseuri menajere,contributie economie circulanta	exploatare	Bildigau Cazacu Cristinel	30	04/05/24	09/04/24	1.433,96				-45.416	
327	1031	08/04/24	100000057	29/03/24	119,00	Eco Fire Sitem	servicii cantarire	exploatare	Bildigau Cazacu Cristinel	30	28/04/24	08/04/24	119,00				-45.410	
328	1063	09/04/24	220999	09/04/24	6.321,28	SCRL Brasov	lucrari remediere DHC 618	exploatare	Bildigau Cazacu Cristinel	30	09/05/24	09/04/24	6.321,28				-45.421	
329	1045	08/04/24	8021130	08/04/24	83,30	Arabesque	disc de taiat metal	exploatare	Bildigau Cazacu Cristinel	30	08/05/24	08/04/24	83,30				-45.420	
330	510	04/10/24	30002713	21/03/24	28.157,17	ELECTROPUTERE VFU PASCANI SA	RP vagon 5053 2616 014-8	cheltuieli de exploatare	FLORESCU ION	60	20/05/24	04/10/24	28.157,17				-45.432	
331	504	04/08/24	2406451242	29/03/24	163.554,37	ELECTRICA FURNIZARE SA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	04/08/24	04/10/24	163.554,37				-45.508	
332	495	04/08/24	584	04/02/24	65.650,01	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION 04/	30	05/02/24	04/08/24	65.650,01				-45.327	
333	489	04/05/24	197827	04/04/24	1.721,86	AFER	examinare CUS	cheltuieli de exploatare	FLORESCU ION	30	05/04/24	04/09/24	1.721,86				-45.387	
334	494	04/08/24	595	04/05/24	1.630,32	ASTRU GRUP SRL	colectare, depozitare si transport gunoi menajere	cheltuieli de exploatare	FLORESCU ION	30	05/05/24	04/08/24	1.630,32				-45.417	
335	GL 7/3/392	11/04/24	86	11/04/24	75.634,02	Total Business	aprovizionari materiale	exploatare	Verdes Stefan	60	10/06/24	12/04/24	75.634,02				-45.453	
336	1086	10/04/24	13	09/04/24	3.570,00	Prodfil	bobina ventil disjunctor	exploatare	Bildigau Cazacu Cristinel	30	09/05/24	10/04/24	3.570,00				-45.421	
337	1022	06/04/24	7200296746	04/04/24	215,40	Dedeman	robinet trecere apa, reductie, snur filete	exploatare	Bildigau Cazacu Cristinel	30	04/05/24	05/04/24	215,40				-45.416	
338	1100	11/04/24	58	28/03/24	581,91	Industrial CNC Tools	frana electromagnetica	exploatare	Bildigau Cazacu Cristinel	0	28/03/24	11/04/24	581,91	OP	582	14/03/2024	581,91	-14
339	1082	10/04/24	31978	10/04/24	97,96	Adornes	diluant	exploatare	Bildigau Cazacu Cristinel	30	10/05/24	10/04/24	97,96				-45.422	
340	1081	10/04/24	122166178	10/04/24	796,11	Pentagon	furtun geaman oxigaz	exploatare	Bildigau Cazacu Cristinel	30	10/05/24	10/04/24	796,11				-45.422	
341	1110	12/04/24	7200755986	12/04/24	80,48	Dedeman	snur motocoasa, ulei amestec	exploatare	Bildigau Cazacu Cristinel	30	12/05/24	12/04/24	80,48				-45.424	
342	524	04/12/24	8021296	04/08/24	209,56	ARABESQUE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	05/08/24	04/12/24	209,56				-45.509	
343	513	04/10/24	18687	04/08/24	2.841,72	SC ELECTROTERRMOMETRIA SRL	c/v piese de schimb	cheltuieli de exploatare	FLORESCU ION	30	05/08/24	04/10/24	2.841,72				-45.509	
344	1123	15/04/24	78	11/04/24	1.156,68	Geola Prod	garnituri cauciuc, cuplaj elastic compresor	exploatare	Bildigau Cazacu Cristinel	30	11/05/24	15/04/24	1.156,68				-45.423	
345	GL 7/3/405	15/04/24	100839	15/04/24	3.068,20	Total Business	aprovizionari materiale	exploatare	Verdes Stefan	30	15/05/24	15/04/24	3.068,20				-45.427	
346	GL 7/3/408	15/04/24	7200584285	15/04/24	99,88	Dedeman  GL	aprovizionari materiale	exploatare	Verdes Stefan	30	15/05/24	16/04/24	99,88				-45.427	
347	GL 7/3/409	15/04/24	625	15/04/24	489,01	Reno GL	aprovizionari materiale	exploatare	Verdes Stefan	30	15/05/24	16/04/24	489,01				-45.427	
348	1145	16/04/24	16179	15/04/24	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	15/06/24	16/04/24	351,05				-45.458	
349	247	08/04/24	7200617237	27/03/24	468,38	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	11/04/24	15/04/24	468,38				-45.393	
350	248	08/04/24	7200617238	27/03/24	59,06	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	11/04/24	15/04/24	59,06				-45.393	
351	249	08/04/24	7200617239	27/03/24	1.876,30	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	11/04/24	15/04/24	1.876,30				-45.393	

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Factura												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
352	250	08/04/24	7200617240	27/03/24	77,22	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	11/04/24	15/04/24	77,22				-45.393	
353	251	08/04/24	7200617241	27/03/24	78,96	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	11/04/24	15/04/24	78,96				-45.393	
354	252	08/04/24	7200617242	27/03/24	408,75	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	11/04/24	15/04/24	408,75				-45.393	
355	253	08/04/24	7200617342	28/03/24	11.061,13	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	11.061,13				-45.394	
356	254	08/04/24	7200617343	28/03/24	1.384,58	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	1.384,58				-45.394	
357	255	08/04/24	7200617344	28/03/24	2.207,75	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	2.207,75				-45.394	
358	256	08/04/24	7200617345	28/03/24	3.380,62	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	3.380,62				-45.394	
359	257	08/04/24	7200617346	28/03/24	963,26	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	963,26				-45.394	
360	258	08/04/24	7200617347	28/03/24	2.984,71	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	2.984,71				-45.394	
361	259	08/04/24	7200617348	28/03/24	2.609,94	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	2.609,94				-45.394	
362	260	08/04/24	7200617349	28/03/24	3.260,17	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	3.260,17				-45.394	
363	261	08/04/24	7200617350	28/03/24	3.019,39	CNCFR GL	utilitati	exploatare	IONASCU SIMONA	15	12/04/24	15/04/24	3.019,39				-45.394	