

Registru operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" -SRTFC GALATI																		
Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura																	
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
1	GL 7/3/1136	11/11/24	24048172	05/11/24	65,96	Ecosal GL	gunoi	exploatare	Verdes Stefan	30	05/12/24	12/11/24	65,96				-45.631	
2	GL 7/3/1135	11/11/24	733	08/11/24	122.808,58	Astru Grup Br	salubriz vag Rev GL	exploatare	Verdes Stefan	60	07/01/25	12/11/24	122.808,58				-45.664	
3	GL 7/3/1137	11/11/24	732	08/11/24	5.274,72	Astru Grup Br	refact gunoi	exploatare	Verdes Stefan	60	07/01/25	12/11/24	5.274,72				-45.664	
4	GL 7/3/1138	12/11/24	734	11/11/24	38.330,79	Astru Grup Br	salubriz vag Rev MRS	exploatare	Verdes Stefan	60	10/01/25	12/11/24	38.330,79				-45.667	
5	3330	11/11/24	7200589391	11/11/24	77,60	Dedeman	disc debitare metal	exploatare	Bildigau Cazacu Cristinel	30	11/12/24	13/11/24	77,60				-45.637	
6	3331	13/11/24	98341	11/11/24	559,78	Electric Valcor	baterie din teava scurta,baterie dus si chiuveta	exploatare	Bildigau Cazacu Cristinel	30	11/12/24	13/11/24	559,78				-45.637	
7	3332	13/11/24	7200589390	11/11/24	439,60	Dedeman	alcoool tehnic	exploatare	Bildigau Cazacu Cristinel	30	11/12/24	13/11/24	439,60				-45.637	
8	3346	14/11/24	4279	07/11/24	17.850,00	Rina Simtex Organismul de Certificare	verificari/expertize tehnice/in utilizare instalatii de ridicare	Sef Serviciu OTD+IT	Iorga Nicoleta	60	06/01/25	11/11/24	17.850,00				-45.663	
9	3321	12/11/24	182	10/11/24	1.071,00	Geomar Construct	ificare cos de fum pentru ca	exploatare	digau Cazacu Cristin	30	12/10/24	12/11/24	1.071,00				-45.577	
10	3319	12/11/24	24048173	05/11/24	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cazacu Cristinel	30	05/12/24	12/11/24	1.433,96				-45.631	
11	1478	14/11/24	731	11/08/24	1.809,62	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	VLAD ADRIAN	30	12/08/24	18/11/24	1.806,92				-45.516	
12	1483	15/11/24	4800595280	11/04/24	95,84	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN	30	14/12/2024	18/11/24	95,84				-45.640	
13	3383	18/11/24	676	17/11/24	1.249,50	Alsor Electric	garnituri metaflex mari si mici	exploatare	Bildigau Cazacu Cristinel	30	17/12/24	18/11/24	1.249,50				-45.643	
14	1237	21/11/24	22570	18/11/24	315,00	PODTEC SRL	C/v mat.(plasa sudatasi electrozi)	exploatare	Boueanu Florin	15	03/12/24	18/11/24	315,00				-45.629	
15	3464	26/11/24	208614708197	21/11/24	437,83	Arabesque	stecher alb cu protectie,silicon ptr temperatura	exploatare	Bildigau Cazacu Cristinel	30	21/12/24	26/11/24	437,83				-45.647	
16	3463	16/11/24	17579	25/11/24	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	15/01/25	26/11/24	351,05				-45.672	
17	1507	25/11/24	36	22/11/24	940,10	SILOGIC SRL	c/v piese de schimb	cheltuieli de exploatare	VLAD ADRIAN	30	13/12/24	28/11/24	940,10				-45.639	
18	3483	26/11/24	1573	22/11/24	833,00	Rototrans	intretinere, reparatii instalatii SCB	exploatare	Bildigau Cazacu Cristinel	60	25/01/25	28/11/24	833,00				-45.682	
19	GL 7/3/1203	02/12/24	77737796	30/11/24	10.441,99	Apa Canal SA Galati	aprovizionari materiale	exploatare	Verdes Stefan	15	25/12/24	03/12/24	10.441,99				-45.651	
20	GL 7/3/1204	28/11/24	14394	22/11/24	14.630,91	ASFR	viza autoiz LFI	exploatare	Verdes Stefan	15	13/12/24	03/12/24	14.630,91				-45.639	
21	GL 7/3/1186	28/11/24	1872	28/11/24	1.771,39	Schiessl Frigotehnic	aprovizionari materiale	exploatare	Verdes Stefan	30	28/12/24	03/12/24	1.771,39				-45.654	
22	3529	03/12/24	242	28/11/24	2.784,60	Geola Prod SRL	garnitura amortizor telescop	exploatare	Bildigau Cazacu Cristinel	30	28/12/24	03/12/24	2.784,60				-45.654	
23	3528	03/12/24	8838	26/11/24	4.425,61	CNCIR	verific.tehnn.macara pivotanta, grup Vinciuri	exploatare	Bildigau Cazacu Cristinel	30	26/12/24	03/12/24	4.425,61				-45.652	
24	3550	04/12/24	14293	28/11/24	296,31	SC NEXTCAB SRL	cablu electric ecranat	exploatare	Bildigau Cazacu Cristinel	30	28/12/24	04/12/24	296,31				-45.654	
25	3551	04/12/24	12577	02/12/24	1.970,64	MAYO PROD SRL	duza pulverizatoare	exploatare	Bildigau Cazacu Cristinel	30	01/01/25	04/12/24	1.970,64				-45.658	
26	88	04/12/24	212143	30/11/24	286,46	CUP Tecuci	deseu menajer	exploatare	Boueanu Florin	15	12/12/24	04/12/24	286,46				-45.638	
27	89	04/12/24	7460100057	02/12/24	5.845,86	CNCFR- Sucursala Galati	intretinere LC	exploatare	Boueanu Florin	30	01/01/25	04/12/24	5.845,86				-45.658	
28	3522	02/12/24	58052	27/11/24	2.551,39	Tube Industry	furtun hidraulic, cot 90 grade	exploatare	Bildigau Cazacu Cristinel	0	27/11/24	02/12/24	2.551,39	OP	2497	27/11/2024	2551,39	0
29	3579	09/12/24	221032	29/11/24	20.068,16	SCRL Brasov-Sectia Reparatii Galati	lucrari remediere DHC618	exploatare	Bildigau Cazacu Cristinel	30	08/01/25	09/12/24	20.068,16				-45.665	
30	3578	09/12/24	17659	05/12/24	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	07/02/25	09/12/24	351,05				-45.695	
31	91	06/12/24	11801864342	04/12/24	5.965,98	Engie	gaz metan	exploatare	Boueanu Florin	30	03/01/25	06/12/24	5.965,98				-45.660	
32	3623	11/12/24	11615722507	04/12/24	19.527,36	ENGIE	gaze	exploatare	digau Cazacu Cristin	30	01/03/25	11/12/24	19.527,36				-45.717	
33	3670	16/12/24	17733	13/12/24	351,05	Mirror Group	BAR-uri	exploatare	digau Cazacu Cristin	60	14/02/25	16/12/24	351,05				-45.702	
34	3669	16/12/24	255	04/12/24	1.000,00	si Expertiza Judiciara Olaru sort	evaluare a mijloc fix pod r	exploatare	Iorga Nicoleta	30	01/03/25	10/12/24	1.000,00				-45.717	
35	3719	19/12/24	1336	16/12/24	749,70	Romwatt Ruber	bucsa pompa apa LDH	exploatare	Bildigau Cazacu Cristinel	30	15/01/25	19/12/24	749,70				-45.672	

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	Registratura		Val cu TVA												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
36	3735	19/12/24	153791	12/12/24	928,00	Instal Electric	lampa stadala LED	exploatare	Bildigau Cazacu Cristinel	30	11/01/25	19/12/24	928,00				-45.668	
37	3734	19/12/24	153792	12/12/24	194,27	Instal Electric	siguranta automata bipolara	exploatare	Bildigau Cazacu Cristinel	30	11/01/25	19/12/24	928,00				-45.668	
38	3726	19/12/24	17776	18/12/24	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	17/02/25	19/12/24	351,05				-45.705	
39	3723	19/12/24	122182837	16/12/24	262,56	Pentagon	piulita hexagonala,cablu tractiune,brida ptr cablu	exploatare	Bildigau Cazacu Cristinel	30	15/01/25	19/12/24	262,56				-45.672	
40	GL 7/3/1267	19/12/24	2055	11/12/24	70,00	Demirul GL	aprovizionari materiale	exploatare	Verdes Stefan	30	10/01/25	19/12/24	70,00				-45.667	
41	GL 7/3/1251	16/12/24	9399	16/12/24	107,10	Papelectric Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	15/01/24	13/12/24	107,10				-45.306	
42	3738	19/12/24	46489	17/12/24	505,00	Olma Invest	cabina dus,baterie chiuveva c	exploatare	digau Cazacu Cristin	30	16/01/25	19/12/24	505,00				-45.673	
43	GL7/3/12	13/01/25	761	08/01/25	37.224,03	Astru Grup	salubriz P.R. MRS	exploatare	Verdes Stefan	60	06/03/25	13/01/25	37.224,03				-45.722	
44	GL7/3/13	13/01/25	10230622845	08/01/25	10.257,56	Engie	consum gaze	exploatare	Verdes Stefan	30	07/02/25	13/01/25	10.257,56				-45.695	
45	4	13/01/25	213506	08/01/25	286,46	CUP Tecuci	deseu menjer	exploatare	Boureaanu Florin	15	23/01/25	13/01/25	286,46				-45.680	
46	5	13/01/25	10230622844	08/01/25	7.555,44	Engie	gaz metan	exploatare	Boureaanu Florin	30	07/02/25	13/01/25	7.555,44				-45.695	
47	GL7/3/6	08/01/25	110198	20/12/24	275,79	Fluent Distribution	aprovizionari materiale	exploatare	Verdes Stefan	25	14/01/25	08/01/25	275,79				-45.671	
48	GL7/3/5	08/01/25	7837362	31/12/24	13.388,53	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/01/25	08/01/25	13.388,53				-45.672	
49	47	09/01/25	627	16/12/24	1.713,60	Regio Metro Cert	metrologica distribuitoare c	exploatare	Iorga Nicoleta	30	15/01/25	17/12/24	1.713,60				-45.672	
50	33	09/01/25	1002259527	31/12/24	98,18	Air Liquide	chirie butelii acetilena	exploatare	digau Cazacu Cristin	30	30/01/25	09/01/25	98,18				-45.687	
51	34	09/01/25	757	03/01/25	23.795,20	Astru Grup	salubrizare dormitor	exploatare	digau Cazacu Cristin	60	03/10/25	09/01/25	23.795,20				-45.933	
52	50	09/01/25	14923	20/12/24	3.134,19	ASFR	exam atestare prof. 2 salariat	exploatare	Bancu Bogdan	5	25/12/24	09/01/25	3.134,19				-45.651	
53	51	09/01/25	1343	27/12/24	8.075,34	Bright Engineering	radiator racire ulei	exploatare	Jacota Lucian	30	26/01/25	08/01/25	8.075,34				-45.683	
54	7	08/01/25	34633	20/12/24	399,84	Industrial Cruman	garnitura pluta cauciucata	exploatare	digau Cazacu Cristin	30	19/01/25	10/01/25	399,84				-45.676	
55	32	13/01/25	10230622846	01/08/25	12.505,76	ENGIE	gaze naturale	Ituieli de exploa	Vlad Adrian	30	02/07/25	13/01/25	12.505,76				-45.840	
56	35	13/01/25	759	01/08/25	74.755,22	ASTRU GRUP	salubtizare vagoane dec24	Ituieli de exploa	Vlad Adrian	30	02/07/25	13/01/25	74.755,22				-45.840	
57	34	13/01/25	765	01/09/25	11.504,52	ASTRU GRUP	salubtizare dormitor dec24	Ituieli de exploa	Vlad Adrian	30	02/08/25	14/01/25	11.504,52				-45.871	
58	GL7/3/14	14/01/25	25003491	08/01/25	65,96	Ecosal	gunoi	exploatare	Verdes Stefan	30	07/02/25	15/01/25	65,96				-45.695	
59	GL7/3/20	14/01/25	230	14/01/25	2.201,50	Ted Protect	verific stigatoare	exploatare	Verdes Stefan	60	15/03/25	15/01/25	2.201,50				-45.731	
60	102	14/01/25	1	13/01/25	5.616,80	INDA	cval 40% placa comanda instalatie INDA	exploatare	Bildigau Cazacu Cristinel	5	18/01/25	14/01/25	5.616,80				-45.675	
61	101	14/01/25	260	13/01/25	5.007,52	Geola Prod	taler resort carlig tractiune	exploatare	Bildigau Cazacu Cristinel	30	12/02/25	14/01/25	5.007,52				-45.700	
62	84	13/01/25	25003492	08/01/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cazacu Cristinel	30	07/02/25	13/01/25	1.433,96				-45.695	
63	7	15/01/25	228	14/01/25	59,50	Ted Protect Alba Iulia	verif stingatoare	exploatare	Boureaanu Florin	60	15/03/25	15/01/25	59,50				-45.731	
64	GL7/3/27	16/01/25	10697	15/01/25	311,30	Farmavet	aprovizionari materiale	exploatare	Verdes Stefan	30	15/02/25	16/01/25	311,30				-45.703	
65	GL7/3/29	16/01/25	766	10/01/25	172.824,18	Astru Grup	salubriz vag Rev Gl	exploatare	Verdes Stefan	60	11/03/25	16/01/25	172.824,18				-45.727	
66	GL7/3/28	16/01/25	768	14/01/25	5.274,72	Astru Grup	refact gunoi Rev GL	exploatare	Verdes Stefan	60	15/03/25	16/01/25	5.274,72				-45.731	
67	GL7/3/19	13/01/25	9165	13/01/25	661,64	CNCIR	IS CIR motostivuitor	exploatare	Verdes Stefan	30	13/01/25	16/01/25	661,64				-45.670	
68	145	17/01/25	12643	15/01/25	1.015,32	Mayo Prod	pulverizatoare	exploatare	Bildigau Cazacu Cristinel	30	14/02/25	17/01/25	1.015,32				-45.702	
69	138	17/01/25	7200591870	14/01/25	1.275,60	Dedeman	corp stradal,alcool tehnic	exploatare	Bildigau Cazacu Cristinel	30	13/02/25	17/01/25	1.275,60				-45.701	
70	114	15/01/25	229	14/01/25	2.201,50	Ted Protect	verificare stingatoare	exploatare	Bildigau Cazacu Cristinel	60	16/03/25	15/01/25	2.201,50				-45.732	
71	144	17/01/25	17846	15/01/25	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	18/03/25	17/01/25	351,05				-45.734	
72	1586	08/01/25	127	31/12/25	150.672,98	Marwil Rubeus	reparatii retea apa canal camin mecanici locomotiva	exploatare	Iorga Nicoleta	60	09/03/25	10/01/25	150.672,98				-45.725	
73	38	14/01/25	128	13/01/25	69.373,80	Marwil Rubeus	reparatii retea apa canal camin mecanici locomotiva	exploatare	Iorga Nicoleta	60	15/03/25	15/01/25	69.373,80				-45.731	
74	141	17/01/25	3082203030	15/01/25	1.151,92	Air Liquide	butelii acetilena	exploatare	Iorga Nicoleta	30	14/02/25	17/01/25	1.151,92				-45.702	
75	142	17/01/25	73107	15/01/25	260,00	Eurogaz	incarcatura oxigen	exploatare	Iorga Nicoleta	30	14/02/25	17/01/25	260,00				-45.702	
76	10	08/01/25	208614845206	23/12/24	94,01	Arabesque SRL	lacet otel	exploatare	digau Cazacu Cristin	30	22/01/25	08/01/25	94,01				-45.679	
77	3763	23/12/24	59743	18/12/24	1.023,40	Aldo Security	meterseal	exploatare	digau Cazacu Cristin	33	20/01/25	23/12/24	1.023,40				-45.677	
78	3762	23/12/24	7200671878	12/12/24	261,58	Dedeman	cu fotocelula,panou electric,p	exploatare	digau Cazacu Cristin	30	01/11/25	23/12/24	261,58				-45.962	

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	Registratura		Val cu TVA												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
79	GL7/3/32	20/01/24	5646	13/01/25	271,32	Olt Tyre	aprovizionari materiale	exploatare	Verdes Stefan	30	13/02/25	20/01/25	271,32				-45.701	
80	189	20/01/25	56789	17/01/25	198,72	Gorim	crea antrenare alternator	exploatare	Bildigau Cazacu Cristin	30	16/02/25	20/01/25	198,72				-45.704	
81	190	20/01/25	56790	17/01/25	490,00	Gorim	rulment SKF	exploatare	Bildigau Cazacu Cristin	30	16/02/25	20/01/25	490,00				-45.704	
82	67	17/01/25	832	16/01/25	1.782,00	Daw Management Broker de Asigurare	asigurare raspundere civila RCA GL 07TTA	exploatare	Bildigau Cazacu Cristinel	30	15/02/25	17/01/25	1.782,00				-45.703	
83						COMPANIA NATIONALA DE CAI FERATE CFR SA	servicii de intretinere, reparatii linii de contact	cheltuieli de exploatare	VLAD ADRIAN	60	15/03/25	22/01/25	1.581,82				-45.731	
84	8	27/01/25	20007	20/01/25	606,90	SIMAR SA Bucuresti	etalonare dispozitive pentru verificare DVB	exploatare	Boueanu Florin	15	05/02/25	27/01/25	606,90				-45.693	
85	GL7/3/56	28/01/25	70305	27/01/25	8.006,32	Turck Automation SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	26/02/25	30/01/25	8.006,32				-45.714	
86	261	28/01/25	17940	27/01/25	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	29/03/25	28/01/25	351,05				-45.745	
87	282	29/01/25	20039	28/01/25	485,52	Simar	etalonare dispozitiv masurat dist dintre fete int roti osii	exploatare	Bildigau Cazacu Cristinel	31	28/02/25	29/01/25	485,52				-45.716	
88	GL7/3/70	31/01/25	7898978	31/01/25	8.913,52	Apa Canal SA GL	consum apa	exploatare	Verdes Stefan	15	15/02/25	04/02/25	8.913,52				-45.703	
89	GL7/3/63	30/01/25	14289	31/01/25	238,00	Filip Impex	verif alcooltest	exploatare	Verdes Stefan	30	01/03/25	04/02/25	238,00				-45.717	
90	343	04/02/25	100000023	31/01/25	238,00	Eco Fire Sistems	servicii cantarire	exploatare	Bildigau Cazacu Cristinel	30	02/03/25	04/02/25	238,00				-45.718	
91	348	05/02/25	105748	31/01/25	1.352,03	SCRL Brasov	implementare compresor elicoidal EA775	exploatare	Bildigau Cazacu Cristinel	30	07/03/25	05/02/25	1.352,03				-45.723	
92	86	23/01/25	00246	22/01/25	1.065,05	TEHNOSTAR SRL	c/v piese de schimb	cheltuieli de exploatare	VLAD ADRIAN	30	21/02/25	02/04/25	1.065,05				-45.709	
93	103	31/01/25	05352	27/01/25	1.213,80	TEHNICA NOUA LIBERA SRL	c/v piese de schimb	cheltuieli de exploatare	VLAD ADRIAN	30	26/02/25	02/03/25	1.213,80				-45.714	
94	GL7/3/65	03/02/25	32892	03/02/25	464,86	Adornes	aprovizionari materiale	exploatare	Verdes Stefan	30	05/03/25	06/02/25	464,86				-45.721	
95	11	05/02/25	214977	31/01/25	488,63	Cup Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/02/25	05/02/25	488,63				-45.703	
96	59	16/01/25	7	15/01/25	5.000,00	PFA Raducu Adrian	dirigentie santier „reparatie apa-canal camin mecanici locomotiva”	exploatare	Bildigau Cazacu Cristinel	60	17/03/25	15/01/25	5.000,00				-45.733	
97	374	07/02/25	18001	06/02/25	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	08/04/25	07/02/25	351,05				-45.755	
98	373	07/02/25	10618076485	05/02/25	27.990,19	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	30	07/03/25	07/02/25	27.990,19				-45.723	
99	GL7/3/76	06/02/25	8751	06/02/25	37.539,12	Euro Construct C-ta	service linii	exploatare	Verdes Stefan	60	07/04/25	10/02/25	37.539,12				-45.754	
100	GL7/3/75	06/02/25	26091	06/02/25	23,80	Roval Print GL	aprovizionari materiale	exploatare	Verdes Stefan	media	06/02/25	10/02/25	23,80				-45.694	
101	GL7/3/81	10/02/25	11702248727	05/02/25	10.630,04	Engie GL	consum gaze	exploatare	Verdes Stefan	30	07/03/25	10/02/25	10.630,04				-45.723	
102	GL7/3/85	10/02/25	36725	07/02/25	178,50	Mar-ina Prodprest	aprovizionari materiale	exploatare	Verdes Stefan	30	09/03/25	10/02/25	178,50				-45.725	
103	GL7/3/84	10/02/25	25008069	03/02/25	65,96	Ecosal	gunoi	exploatare	Verdes Stefan	30	05/03/25	10/02/25	65,96				-45.721	
104	13	07/02/25	11416171225	05/02/25	7.722,77	Engie	gaz metan	exploatare	Boueanu Florin	30	07/03/25	07/02/25	7.722,77				-45.723	
105	121	04/02/25	00389	04/02/25	26.496,54	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana tio S1	cheltuieli de exploatare	VLAD ADRIAN	60	05/04/25	02/06/25	26.496,54				-45.752	
106	140	10/02/25	10916939098	05/02/25	12.663,90	ENGIE ROMANIA SA	gaze naturale	cheltuieli de exploatare	VLAD ADRIAN	30	07/03/25	02/10/25	12.663,90				-45.723	
107	142	10/02/25	3364	06/02/25	642,60	PRAMTUDAN SRL	verificare PRAM	cheltuieli de exploatare	VLAD ADRIAN	30	05/03/25	02/11/25	642,60				-45.721	
108	141	10/02/25	783	06/02/25	12.596,73	ASTRU GRUP SRL	salubritate dormitor	cheltuieli de exploatare	VLAD ADRIAN	30	08/03/25	02/10/25	12.596,73				-45.724	
109	418	12/02/25	226005	11/02/25	15.005,60	SC Carteam	reparatie sistem franare+ambreiaj autocamion IVECO 07TTA	exploatare	Bildigau Cazacu Cristinel	0	12/02/25	12/02/25	15.005,60				-45.700	
110	14	12/02/25	15997	10/02/25	1.567,66	ASFR	exam. atestare prof.	exploatare	Boueanu Florin	5	15/02/25	13/02/25	1.567,66				-45.703	
111	166	14/02/25	00776	02/03/25	75.162,83	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	VLAD ADRIAN	30	03/05/25	14/02/25	75.162,83				-45.780	
112	165	14/02/25	5115339	02/04/25	2.584,45	COMPANIA DE APA BUZAU	apa, canall	cheltuieli de exploatare	VLAD ADRIAN	15	19/02/2025	14/02/25	2.584,45				-45.707	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Data												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
113	164	14/02/25	786	02/11/25	2.239,28	ASTRU GRUP SRL	gunoii menajer	cheltuieli de exploatare	VLAD ADRIAN	30	13/03/2025	14/02/25	2.239,28				-45.729	
114	GL7/3/107	14/02/25	787	12/02/25	7.814,40	Astru Grup	gunoii MRS trim IV 2024	exploatare	Verdes Stefan	60	13/04/25	14/02/25	7.814,40				-45.760	
115	GL7/3/103	13/02/25	785	11/02/25	5.274,72	Astru Grup	gunoii Rev GL	exploatare	Verdes Stefan	60	12/04/25	14/02/25	5.274,72				-45.759	
116	GL7/3/105	13/02/25	784	11/02/25	161.738,88	Astru Grup	salubriz vag Rev GL	exploatare	Verdes Stefan	60	12/04/25	14/02/25	161.738,88				-45.759	
117	GL7/3/100	13/02/25	2065144	13/02/25	242,76	Bangsonic	aprovizionari materiale	exploatare	Verdes Stefan	30	15/03/25	14/02/25	242,76				-45.731	
118	GL7/3/108	14/02/25	788	12/02/25	2.158,20	Astru Grup	gunoii ian.25 MRS	exploatare	Verdes Stefan	60	12/04/25	17/02/25	2.158,20				-45.759	
119	456	17/02/25	18051	13/02/25	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	18/04/25	17/02/25	351,05				-45.765	
120	402	11/02/25	105756	10/02/25	13054,97	SCRL Brasov	penalitati	exploatare	Bildigau Cazacu Cristinel	0	11/02/25		13054,97				-45.699	
121	GL7/3/101	13/02/25	111158	13/02/25	156,96	Fluent Distribution GL	aprovizionari materiale	exploatare	Verdes Stefan	30	10/03/25	17/02/25	156,96				-45.726	
122	GL7/3/116	18/02/25	252	17/02/25	119,00	Ted Protect	verif stingator	exploatare	Verdes Stefan	30	18/04/25	18/02/25	119,00				-45.765	
123	479	19/02/25	7200498315	07/02/25	92,28	Dedeman	racord flexibil	exploatare	Bildigau Cazacu Cristinel	30	09/03/25	19/02/25	92,28				-45.725	
124	177	18/02/25	18717	12/02/25	59,50	DANY CRIS 93 PAPETARIE SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN	60	13/04/25	18/02/25	59,50				-45.760	
125	195	21/02/25	00251	17/02/25	595	TED PROTECT SRL	verificare stingatoare tip P6	cheltuieli de exploatare	VLAD ADRIAN	60	18/04/25	21/02/25	595				-45.765	
126	GL 7/3/121	19/02/25	32919	19/02/25	497,30	Adornes GL	aprovizionari materiale	exploatare	Verdes Stefan	30	21/03/25	20/02/25	497,30				-45.737	
127	GL 7/3/120	19/02/25	2065319	19/02/25	228,48	Bangsonic Gl	aprovizionari materiale	exploatare	Verdes Stefan	30	21/03/25	20/02/25	228,48				-45.737	
128	GL 7/3/117	18/02/25	7200593350	19/02/25	904,32	Dedeman GL	aprovizionari materiale	exploatare	Verdes Stefan	30	20/03/25	20/02/25	904,32				-45.736	
129	506	21/02/25	9476	19/02/25	1.975,40	CNCIR	funcionare pod rulanti bigri	exploatare	Bildigau Cazacu Cristinel	0	19/02/25	21/02/25	1.975,40	OP			-45.707	
130	508	21/02/25	27	20/02/25	14.042,00	INDA	LOGISTIC,placa comanda re	exploatare	Bildigau Cazacu Cristinel	7	27/02/25	21/02/25	14.042,00				-45.715	
131	505	21/02/25	26	20/02/25	-5.616,80	INDA	ca comanda LOGISTIC + plac	exploatare	Bildigau Cazacu Cristinel	0	20/02/25	21/02/25	-5.616,80				-45.708	
132	526	25/02/25	7440100098	20/02/25	547,54	CNCF CFR SA- Suc GI	verificare instalatie de legare prize de pamant	exploatare	Bildigau Cazacu Cristinel	30	22/03/25	25/02/25	547,54				-45.738	
133	180	19/02/25	53246	17/02/25	743,04	SOLVO CHEMICALS SRL	c/v mat.	cheltuieli de exploatare	VLAD ADRIAN	14	03/03/25	24/02/25	743,04				-45.719	
134	538	26/02/25	154009	20/02/25	182,79	Instal Electric	aplica senzor LED	exploatare	Bildigau Cazacu Cristinel	30	22/03/25	26/02/25	182,79				-45.738	
135	GL 7/3/138	25/02/25	5943	24/02/25	3.213,00	A&G SRL	aprovizionari materiale	exploatare	Verdes Stefan	30	24/03/25	26/02/25	3.213,00				-45.740	
136	GL 7/3/137	25/02/25	105759	10/02/25	8.725,32	SCRL Brasov	penalitati pt fact din 2024	exploatare	Verdes Stefan	30	12/03/25	25/02/25	8.725,32				-45.728	
137	547	26/02/25	18135	25/02/25	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	27/04/25	26/02/25	351,05				-45.774	
138	GL 7/3/134	24/02/25	7200394968	24/02/25	37,49	Dedeman GL	aprovizionari materiale	exploatare	Verdes Stefan	30	25/03/25	27/02/25	37,49				-45.741	
139	GL 7/3/140	26/02/25	22704	25/02/25	2.570,40	Pleximarket SRL Oradea	aprovizionari materiale	exploatare	Verdes Stefan	30	24/03/25	27/02/25	2.570,40				-45.740	
140	17	03/03/25	1769223	28/02/25	353,16	Apa Canal Galati	apa, canalizare	exploatare	Boureau Florin	15	15/03/25	03/03/25	353,16				-45.731	
141	GL 7/3/150	03/03/25	8011018	28/02/25	8.276,52	Apa Canal SA GL	consum apa	exploatare	Verdes Stefan	15	15/03/25	03/03/25	8.276,52				-45.731	
142	212	27/02/25	16313	25/02/25	1567,76	ASFR	examen atestat VLAD ADRIAN	cheltuieli de exploatare	VLAD ADRIAN	7	02/03/25	27/02/25	1567,76				-45.718	
143	16	27/02/25	16310	25/02/25	1.567,76	ASFR	examen si emitere atestat RSC pentru LFI-Istrate	exploatare	Boureau Florin	5	02/03/25	27/02/25	1.567,76				-45.718	
144	564	28/02/25	16390	26/02/25	14633,26	ASFR	viza periodica AE a LFI	exploatare	Bildigau Cazacu Cristinel	15	3/13/25	03/03/25	14633,26				-45.729	
145	GL 7/3/153	05/03/25	180495	28/02/25	26.027,16	SCRL Brasov	rebandajare osii	exploatare	Verdes Stefan	30	30/03/25	05/03/25	26.027,16				-45.746	
146	GL 7/3/154	05/03/25	800	03/03/25	31.372,80	Astru Grup	salubrizare vag Rev MRS	exploatare	Verdes Stefan	30	04/05/25	05/03/25	31.372,80				-45.781	
147	18	04/03/25	413	03/03/25	7.716,77	Direct Retail Distribution	salubrizare dormitor	exploatare	Boureau Florin	60	02/05/25	05/03/25	7.716,77				-45.779	
148	19	06/03/25	216352	28/02/25	488,63	Cup Tecuci	deseu menajer	exploatare	Boureau Florin	15	15/03/25	06/03/25	488,63				-45.731	
149	GL7/3/151	04/03/25	26582	04/03/25	58,62	Royal Print	aprovizionari materiale	exploatare	Verdes Stefan	30	03/04/25	07/03/25	58,62				-45.750	
150	GL7/3/152	04/03/25	111595	04/03/25	215,49	Fluent Distribution	aprovizionari materiale	exploatare	Verdes Stefan	30	29/03/25	07/03/25	215,49				-45.745	
151	625	06/03/25	7200674821	04/03/25	558,98	Dedeman	acumulator Varta	exploatare	Bildigau Cazacu Cristinel	30	03/04/25	06/03/25	558,98				-45.750	
152	627	06/03/25	7200674820	04/03/25	50,67	Dedeman	saci polietilena	exploatare	Bildigau Cazacu Cristinel	30	03/04/25	06/03/25	50,67				-45.750	
153	626	06/03/25	1002264001	28/02/25	83,30	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	30/03/25	06/03/25	83,30				-45.746	
154	20	10/03/25	10324029335	05/03/25	8.171,68	Engie	gaz metan	exploatare	Boureau Florin	30	04/04/25	10/03/25	8.171,68				-45.751	
155	242	11/03/25	799	03/03/25	69.224,44	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	VLAD ADRIAN	60	02/05/25	11/03/25	69.224,44				-45.779	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Registratura		Data												Valoare			
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
156	248	11/03/25	5182799	05/03/25	956,16	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	VLAD ADRIAN	15	20/03/25	11/03/25	956,16					-45.736
157	241	11/03/25	10230855516	05/03/25	13.180,21	ENGIE	c/v gaze nat.	cheltuieli de exploatare	VLAD ADRIAN	30	04/04/25	05/03/25	13.180,21					-45.751
158	247	11/03/25	808	07/03/25	1.997,75	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	VLAD ADRIAN	30	06/04/25	11/03/25	1.997,75					-45.753
159	19	06/03/25	216352	28/02/25	488,63	Cup Tecuci	deseu menajer	exploatare	Boueanu Florin	15	15/03/25	06/03/25	488,63					-45.731
160	GL7/3/156	06/03/25	10230855515	05/03/25	12.127,33	Engie GL	consum gaze	exploatare	Verdes Stefan	30	04/04/25	11/03/25	12.127,33					-45.751
161	GL7/3/157	06/03/25	25012569	03/03/25	65,96	Ecosal GL	gunoi	exploatare	Verdes Stefan	30	02/04/25	11/03/25	65,96					-45.749
162	246	11/03/25	803	06/03/25	11.377,69	ASTRU GRUP SRL	salubritate dormitor	cheltuieli de exploatare	VLAD ADRIAN	60	05/04/25	11/03/25	11.377,69					-45.752
163	650	10/03/25	11901640538	05/03/25	41.441,73	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	30	04/04/25	10/03/25	41.441,73					-45.751
164	645	10/03/25	25012570	03/03/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Bildigau Cazacu Cristinel	30	02/04/25	10/03/25	1.433,96					-45.749
165	646	10/03/25	18195	05/03/25	351,05	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	09/05/25	10/03/25	351,05					-45.786
166	602	05/03/25	251027	28/02/25	46.242,89	Reloc SA	piese lipsa EA313 cf devizDV2.1/212	exploatare	Bildigau Cazacu Cristinel	30	30/03/25	05/03/25	46.242,89					-45.746
167	610	05/03/25	30353	04/03/25	1.583,89	Roseal SA	etansare mecanica+contrainel	exploatare	Bildigau Cazacu Cristinel	2	06/03/25	05/03/25	1.583,89	OP	413	06/03/2025	1583,89	0
168	660	11/03/25	1930946	20/02/25	260,00	ARR	eliberare copie cf licenta transport marfa GL07TT	exploatare	Jacota Lucian	0	20/02/25	21/02/25	260,00	OP	353	18/02/2025	260,00	-2
169	649	10/03/25	114	06/03/25	829,50	Softronic	remediere defecte display ICOL	exploatare	Bildigau Cazacu Cristinel	10	16/03/25	10/03/25	829,50					-45.732
170	GL7/3/180	12/03/25	807	07/03/25	5.274,72	Astru Grup GL	refact gunoi Rev GL	exploatare	Verdes Stefan	60	11/05/25	13/03/25	5.274,72					-45.788
171	GL7/3/181	12/03/25	208685	11/03/25	2.089,33	AFER Buc viza atestat DD+DD	gunoi	exploatare	Verdes Stefan	30	10/04/25	13/03/25	2.089,33					-45.757
172	699	13/03/25	8787	10/03/25	61.608,89	Euro Construct	reparare curenta linii CF si aparate cale	exploatare	Bildigau Cazacu Cristinel	60	12/05/25	13/03/25	61.608,89					-45.789
173	661	01/03/25	IRLU25Bz-4	06/03/25	1.095,71	IRLU Buzau	RIT-uri DHC locomotive	exploatare	Bildigau Cazacu Cristinel	15	21/03/25	11/03/25	1.095,71					-45.737