

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" -SRTFC GALATI																			
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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	Valoare CFP	OP/OC	OP				
	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 chiuvea	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	idigau Cazacu Cristinel	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	Boureaanu 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	Schiesl 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	Boureaanu 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	Boureaanu 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	Boureaanu 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	idigau Cazacu Cristinel	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	idigau Cazacu Cristinel	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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	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
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 bipolarara	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 chiuveta c	exploatare	digau Cazacu Cristir	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	Boureanu 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	Boureanu 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 Cristir	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 Cristir	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 salariati	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 Cuman	garnitura pluta cauciucata	exploatare	digau Cazacu Cristir	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	stuieli 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	stuieli 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	stuieli 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	Boureanu 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	ISCIR 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 mecanic 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 mecanic 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	lacat otel	exploatare	digau Cazacu Cristir	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 Cristir	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,c	exploatare	digau Cazacu Cristir	30	01/11/25	23/12/24	261,58					-45.962

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	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare		
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	curea antrenare alternator	exploatare	digau 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	digau 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 ecploatare	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	Royal 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	

		F																	Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuiellor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/OC	OP				
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare		
113	164	14/02/25	786	02/11/25	2.239,28	ASTRU GRUP SRL	gunoi 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	gunoi 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	gunoi 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	gunoi 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	13.054,97	SCRL Brasov	penalitati	exploatare	Bildigau Cazacu Cristinel	0	11/02/25		13.054,97					-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 stingtor	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	595,00	TED PROTECT SRL	verificare stingatoare tip P6	cheltuieli de exploatare	VLAD ADRIAN	60	18/04/25	21/02/25	595,00					-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 rulant 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 + placa	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 CHEMIKALS 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	Boureanu 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	1.567,76	ASFR	examen atestat VLAD ADRIAN	cheltuieli de exploatare	VLAD ADRIAN	7	02/03/25	27/02/25	1.567,76					-45.718	
143	16	27/02/25	16310	25/02/25	1.567,76	ASFR	examin.si emitere atestat RSC pentru LFI-Istrate	exploatare	Boureanu Florin	5	02/03/25	27/02/25	1.567,76					-45.718	
144	564	28/02/25	16390	26/02/25	14.633,26	ASFR	viza periodica AE a LFI	exploatare	Bildigau Cazacu Cristinel	15	13/03/25	03/03/25	14.633,26					-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	Boureanu 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	Boureanu 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	Boureanu 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	

		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	Valoare CFP	OP/OC	OP			Nr zile depasire scadenta	
	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	Boureanu 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 deseuri 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	FER Buc viza atestat DD+DD	gunoi	exploatare	Verdes Stefan	30	10/04/25	13/03/25	2.089,33					-45.757	
172	GL7/3/		809	11/03/25	140.589,61	Astru Grup GL	salub vag Rev GL	exploatare	Verdes Stefan	60	10/05/25	14/03/25	140.589,61					-45.787	
173	GL7/3/179	12/03/25	111846	12/03/25	209,39	Fluent Distribution	aprovizionari materiale	exploatare	Verdes Stefan	30	06/04/25	14/03/25	209,39					-45.753	
174	GL7/3/182	13/03/25	113614	12/03/25	3.534,30	Diaplant Tecuci	aprovizionari materiale	exploatare	Verdes Stefan	30	11/04/25	14/03/25	3.534,30					-45.758	
175	736	18/03/25	18267	17/03/25	511,70	Mirror Group	Bar-uri	exploatare	Bildigau Cazacu Cristinel	60	17/05/25	18/03/25	511,70					-45.794	
176	736	18/03/25	18267	17/03/25	511,70	Mirror Group	Bar-uri	exploatare	Bildigau Cazacu Cristinel	60	17/05/25	18/03/25	511,70					-45.794	
177	21	20/03/25	8802	18/03/25	8.786,70	Euro Construct Constanta	reparatii linii cf Depoul Tecuci	exploatare	Boureanu Florin	60	17/05/25	20/03/25	8.786,70					-45.794	
178	22	20/03/25	8801	18/03/25	15.231,50	Euro Construct Constanta	reparatii linii cf PLT Marasesti	exploatare	Boureanu Florin	60	17/05/25	20/03/25	15.231,50					-45.794	
179	GL7/3/216	24/03/25	72002107480	19/03/25	201,00	Dedeman GL	aprovizionari materiale	exploatare	Verdes Stefan	30	18/04/25	24/03/25	201,00					-45.765	
180	GL7/3/214	24/03/25	32998	20/03/25	180,17	Adornes GL	aprovizionari materiale	exploatare	Verdes Stefan	30	19/04/25	24/03/25	180,17					-45.766	
181	GL7/3/215	24/03/25	57517	19/03/25	1.256,64	Gorim GL	aprovizionari materiale	exploatare	Verdes Stefan	30	18/04/25	24/03/25	1.256,64					-45.765	
182	308	28/03/25	7450100043	26/03/25	1.599,01	Compania Nationala de Cai Ferate CFR SA	intretinere, reparatii, la instalatiile liniilor de contact	cheltuieli de exploatare	VLAD ADRIAN	60	24/05/25	28/03/25	1.599,01					-45.801	
183	309	28/03/25	208615175853	25/03/25	683,34	ARABESQUE SRL	c-v materiale	cheltuieli de exploatare	VLAD ADRIAN	30	24/04/25	28/03/25	683,34					-45.771	
184	23	31/03/25	303	27/03/25	267,75	Ted Protect SRL Alba Iulia	verificat si incarcat stingatoare	exploatare	Boureanu Florin	60	26/05/25	31/03/25	267,75					-45.803	
185	GL7/3/237	31/03/25	301	27/03/25	535,50	Ted Protect	verif stingatoare	exploatare	Verdes Stefan	60	26/05/25	31/03/25	535,50					-45.803	
186	GL7/3/238	31/03/25	4251300	17/03/25	86,87	Metromat GL	etalonare manometru	exploatare	Verdes Stefan	26	01/04/25	31/03/25	86,87					-45.748	
187	24	01/04/25	1779553	31/03/25	6.339,22	Apa Canal Galati	apa, canalizare	exploatare	Boureanu Florin	15	15/04/25	01/04/25	6.339,22					-45.762	
188	322	01/04/25	00378	26/03/25	238,00	SC LABOREX SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN	30	26/04/25	01/04/25	238,00					-45.773	
189	325	01/04/25	48001110967	27/03/25	447,33	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN	30	26/04/25	01/04/25	447,33					-45.773	
190	25	02/04/25	429	01/04/25	8.543,56	Direct Retail Distribution Bucuresti	serv.salubritate dormitor	exploatare	Boureanu Florin	60	31/05/25	02/04/25	8.543,56					-45.808	
191	GL 7/3/240	01/04/25	8825	31/03/25	4.142,18	adm. Bazinala Apa Prut Barla	apa de la putul forat	exploatare	Verdes Stefan	30	30/04/25	01/04/25	4.142,18					-45.777	
192	GL 7/3/241	01/04/25	8084245	31/03/25	6.133,44	Apa Canal SA GL	consum apa	exploatare	Verdes Stefan	15	15/04/25	01/04/25	6.133,44					-45.762	

		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	Valoare CFP	OP/OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
193	876	02/04/25	814	01/04/25	25.740,72	Astru Grup	salubritate dormitor	exploatare	Bildigau Cazacu Cristinel	60	01/06/25	02/04/25	25.740,72				-45.809
194	901	04/04/25	100000089	31/03/25	119,00	Eco Fire Sistems	servicii cantarire	exploatare	Bildigau Cazacu Cristinel	30	30/04/25	04/04/25	119,00				-45.777
195	843	31/03/25	300	27/03/25	1.505,35	Ted Protect	verif stingatoare,reincarcare stingator	exploatare	Bildigau Cazacu Cristinel	0	31/03/25	31/03/25	1.505,35				-45.747
196	874	02/04/25	313	01/04/25	-1.505,35	Ted Protect	storno fact 300/27.03.2025	exploatare	Bildigau Cazacu Cristinel	0	02/04/25	31/03/25	-1.505,35				-45.749
197	875	02/04/25	314	01/04/25	505,75	Ted Protect	verif stingatoare,reincarcare stingator	exploatare	Bildigau Cazacu Cristinel	60	01/06/25	02/04/25	505,75				-45.809
198	GL 7/3/252	04/04/25	816	02/04/25	33.685,81	Astru Grup GL	salubriz vag Rev MRS	exploatare	Verdes Stefan	60	01/06/25	07/04/25	33.685,81				-45.809
199	GL 7/3/253	07/04/25	209573	04/04/25	2.089,59	AFER Buc	viza defectoscop	exploatare	Verdes Stefan	30	04/05/25	07/04/25	2.089,59				-45.781
200	27	04/04/25	7460100061	01/04/25	2.750,99	CNCFR	intretinere LC	exploatare	Boureaun Florin	30	01/05/25	07/04/25	2.750,99				-45.778
201	924	07/04/25	10230964880	03/04/25	16.791,58	ENGIE	gaze	exploatare	Bildigau Cazacu Cristinel	30	03/05/25	07/04/25	16.791,58				-45.780
202	916	07/04/25	1002266323	31/03/25	92,23	Air Liquide	chirie butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	30/04/25	07/04/25	92,23				-45.777
203	922	07/04/25	900	28/03/25	842,58	Daw Management Broker asigurare	Prima asigurare RCA B51 CLT	exploatare	Jacota Lucian	30	27/04/25	31/03/25	842,58				-45.774
204	347	04/04/25	208615212845	01/04/25	55,77	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN	30	01/05/25	04/04/25	55,77				-45.778
205	348	07/04/25	48003161561	01/04/25	130,89	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN	30	01/05/25	07/04/25	130,89				-45.778
206	28	08/04/25	11416409444	04/04/25	5.806,81	Engie	gaz metan	exploatare	Boureaun Florin	30	05/05/25	08/04/25	5.806,81				-45.782
207	937	08/04/25	25017106	03/04/25	1.433,96	Seviciul Public Ecosal	colectare transport deseu menajer,chirie container	exploatare	Bildigau Cazacu Cristinel	30	03/05/25	08/04/25	1.433,96				-45.780
208	935	08/04/25	18426	07/04/25	511,70	Mirror Group	BAR-uri	exploatare	Bildigau Cazacu Cristinel	60	07/06/25	08/04/25	511,70				-45.815
209	934	08/04/25	525	03/04/25	1.606,50	Biosmart Sol	absorbant petrolier biodegradabilpe baza de turba	exploatare	Bildigau Cazacu Cristinel	30	03/05/25	08/04/25	1.606,50				-45.780
210	353	04/08/25	00817	04/02/25	76.488,93	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	VLAD ADRIAN	60	06/01/25	04/08/25	76.488,93				-45.663
211	352	04/07/25	5244884	04/03/25	2.118,67	COMPANIA DE APA SA BUZAU	apa, canal	cheltuieli de exploatare	VLAD ADRIAN	15	18/04/25	04/07/25	2.118,67				-45.765
212	952	09/04/25	3082203398	08/04/25	1.183,46	Air Liquide	butelii acetilena	exploatare	Bildigau Cazacu Cristinel	30	08/05/25	09/04/25	1.183,46				-45.785
213	951	09/04/25	74115	08/04/25	300,02	Eurogaz	incarcatura oxigen	exploatare	Bildigau Cazacu Cristinel	30	08/05/25	09/04/25	300,02				-45.785
214	954	09/04/25	IRLU25BZ-9	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	Bildigau Cazacu Cristinel	15	24/04/25	09/04/25	182,62				-45.771
215	955	09/04/25	IRLU25BZ-10	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	Bildigau Cazacu Cristinel	15	24/04/25	09/04/25	182,62				-45.771
216	956	09/04/25	IRLU25BZ-7	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	Bildigau Cazacu Cristinel	15	24/04/25	09/04/25	182,62				-45.771
217	957	09/04/25	IRLU25BZ-8	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	Bildigau Cazacu Cristinel	15	24/04/25	09/04/25	182,62				-45.771
218	953	09/04/25	IRLU25BZ-6	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	Bildigau Cazacu Cristinel	15	24/04/25	09/04/25	182,62				-45.771
219	GL 7/3/264	09/04/25	818	07/04/25	158.662,74	Astru Grup	salubriz vag Rev GL	exploatare	Verdes Stefan	60	06/06/25	09/04/25	158.662,74				-45.814
220	GL 7/3/260	08/04/25	11416409445	04/04/25	6.365,67	Engie	consum apa	exploatare	Verdes Stefan	30	05/05/25	08/04/25	6.365,67				-45.782
221	GL 7/3/259	08/04/25	25017105	03/04/25	65,96	Ecosal	gunoi	exploatare	Verdes Stefan	30	03/05/25	08/04/25	65,96				-45.780
222	364	11/04/25	821	07/04/25	12.596,73	ASTRU GRUP SRL	salubritate dormitoare	cheltuieli de exploatare	VLAD ADRIAN	60	06/06/25	11/04/25	12.596,73				-45.814
223	362	11/04/25	20259252338	07/04/25	104,53	ASPAD COM SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN		07/04/25	11/04/25	104,53				-45.754
224	363	11/04/25	209796	08/04/25	1.724,81	AFER	exam. reautorizare CUS	cheltuieli de exploatare	VLAD ADRIAN	30	08/05/25	11/04/25	1.724,81				-45.785

		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	Valoare CFP	OP/OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare
225	GL 7/3/268	10/04/25	428	10/04/25	52.993,08	Total Business	saboti S1	exploatare	Verdes Stefan	60	09/06/25	11/04/25	52.993,08				-45.817
226	368	14/04/25	11416409446	04/04/25	7.620,45	ENGIE ROMANIA	c/v gaze naturale	cheltuieli de exploatare	VLAD ADRIAN	30	05/05/25	14/04/25	7.620,45				-45.782
227	367	14/04/25	8848	04/07/25	45.317,75	EURO CONSTRUCT SA	servicii de intretinere linii CF	cheltuieli de exploatare	VLAD ADRIAN	60	06/06/25	14/04/25	45.317,75				-45.814
228	985	14/04/25	7200396846	08/04/25	214,00	Dedeman	kit reumplere trusa stationare	exploatare	Bildigau Cazacu Cristinel	30	08/05/25	14/04/25	214,00				-45.785
229	375	15/04/25	48002153503	09/04/25	78,50	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN	30	09/05/25	15/04/25	78,50				-45.786
230	374	15/04/25	796241	10/04/25	297,50	SC TEHNIC GAZ SRL	c/v materiale	cheltuieli de exploatare	VLAD ADRIAN	30	10/05/25	15/04/25	297,50				-45.787
231	GL7/3/274	14/04/25	33094	11/04/25	909,87	Adornes	aprov materiale	exploatare	Verdes Stefan	30	11/05/25	14/04/25	909,87				-45.788
232	GL7/3/275	14/04/25	112887	10/04/25	210,57	Fluent Distribution srl	aprov materiale	exploatare	Verdes Stefan	25	05/05/25	14/04/25	210,57				-45.782
233	GL7/3/288	22/04/25	15628	15/04/25	102,94	Frigorifica	aprov materiale	exploatare	Verdes Stefan	30	15/05/25	22/04/25	909,87				-45.792
234	GL7/3/287	22/04/25	7200595979	16/04/25	80,04	Dedeman GL	aprov materiale	exploatare	Verdes Stefan	30	16/05/25	14/04/25	210,57				-45.793
235	GL7/3/286	22/04/25	288	15/04/25	10.176,88	Frirap Pascani	reparat echipament frana	exploatare	Verdes Stefan	60	14/06/25	22/04/25	10.176,88				-45.822
236	GL7/3/283	22/04/25	824	14/04/25	5.274,72	Astru Grup Braila	refact gunoi Rev GL	exploatare	Verdes Stefan	60	13/06/25	22/04/25	5.274,72				-45.821
237	GL7/3/284	22/04/25	825	16/04/25	4.316,40	Astru Grup Braila	refact gunoi Rev MRS	exploatare	Verdes Stefan	60	15/06/25	22/04/25	4.316,40				-45.823
238	GL7/3/291	22/04/25	12734	16/04/25	440,30	Ihtis	aprov materiale	exploatare	Verdes Stefan	30	15/05/25	22/04/25	440,30				-45.792