

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	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo
1	GL 7/3/1136	11/11/24	24048172	05/11/24	65,96	Ecosal GL	gunoi	exploatare	30	05/12/24	12/11/24	65,96				
2	GL 7/3/1135	11/11/24	733	08/11/24	122.808,58	Astru Grup Br	salubriz vag Rev GL	exploatare	60	07/01/25	12/11/24	122.808,58				
3	GL 7/3/1137	11/11/24	732	08/11/24	5.274,72	Astru Grup Br	refact gunoi	exploatare	60	07/01/25	12/11/24	5.274,72				
4	GL 7/3/1138	12/11/24	734	11/11/24	38.330,79	Astru Grup Br	salubriz vag Rev MRS	exploatare	60	10/01/25	12/11/24	38.330,79				
5	3330	11/11/24	7200589391	11/11/24	77,60	Dedeman	disc debitare metal	exploatare	30	11/12/24	13/11/24	77,60				
6	3331	13/11/24	98341	11/11/24	559,78	Electric Valcor	baterie din teava scurta,baterie dus si chiuvea	exploatare	30	11/12/24	13/11/24	559,78				
7	3332	13/11/24	7200589390	11/11/24	439,60	Dedeman	alcool tehnic	exploatare	30	11/12/24	13/11/24	439,60				
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	60	06/01/25	11/11/24	17.850,00				
9	3321	12/11/24	182	10/11/24	1.071,00	Geomar Construct	ificare cos de fum pentru ca	exploatare	30	12/10/24	12/11/24	1.071,00				
10	3319	12/11/24	24048173	05/11/24	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	05/12/24	12/11/24	1.433,96				
11	1478	14/11/24	731	11/08/24	1.809,62	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	12/08/24	18/11/24	1.806,92				
12	1483	15/11/24	4800595280	11/04/24	95,84	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	14/12/2024	18/11/24	95,84				
13	3383	18/11/24	676	17/11/24	1.249,50	Alsor Electric	garnituri metaflex mari si mici	exploatare	30	17/12/24	18/11/24	1.249,50				
14	1237	21/11/24	22570	18/11/24	315,00	PODTEC SRL	C/v mat.(plasa sudatasi electrozi)	exploatare	15	03/12/24	18/11/24	315,00				
15	3464	26/11/24	208614708197	21/11/24	437,83	Arabesque	stecher alb cu protectie,silicon ptr temperatura	exploatare	30	21/12/24	26/11/24	437,83				
16	3463	16/11/24	17579	25/11/24	351,05	Mirror Group	BAR-uri	exploatare	60	15/01/25	26/11/24	351,05				
17	1507	25/11/24	36	22/11/24	940,10	SILOGIC SRL	c/v piese de schimb	cheltuieli de exploatare	30	13/12/24	28/11/24	940,10				
18	3483	26/11/24	1573	22/11/24	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	25/01/25	28/11/24	833,00				
19	GL 7/3/1203	02/12/24	77737796	30/11/24	10.441,99	Apa Canal SA Galati	aprovizionari materiale	exploatare	15	25/12/24	03/12/24	10.441,99				
20	GL 7/3/1204	28/11/24	14394	22/11/24	14.630,91	ASFR	viza autoiz LFI	exploatare	15	13/12/24	03/12/24	14.630,91				
21	GL 7/3/1186	28/11/24	1872	28/11/24	1.771,39	Schiessl Frigotehnic	aprovizionari materiale	exploatare	30	28/12/24	03/12/24	1.771,39				
22	3529	03/12/24	242	28/11/24	2.784,60	Geola Prod SRL	garnitura amortizor telescop	exploatare	30	28/12/24	03/12/24	2.784,60				
23	3528	03/12/24	8838	26/11/24	4.425,61	CNCIR	verific.tehnn.macara pivotanta,grup vinciuri	exploatare	30	26/12/24	03/12/24	4.425,61				
24	3550	04/12/24	14293	28/11/24	296,31	SC NEXTCAB SRL	cablu electric ecranat	exploatare	30	28/12/24	04/12/24	296,31				
25	3551	04/12/24	12577	02/12/24	1.970,64	MAYO PROD SRL	duza pulverizatoare	exploatare	30	01/01/25	04/12/24	1.970,64				
26	88	04/12/24	212143	30/11/24	286,46	CUP Tecuci	deseu menajer	exploatare	15	12/12/24	04/12/24	286,46				
27	89	04/12/24	7460100057	02/12/24	5.845,86	CNCFR- Sucursala Galati	intretinere LC	exploatare	30	01/01/25	04/12/24	5.845,86				
28	3522	02/12/24	58052	27/11/24	2.551,39	Tube Industry	furtun hidraulic, cot 90 grade	exploatare	0	27/11/24	02/12/24	2.551,39	OP	2497	27/11/2024	###
29	3579	09/12/24	221032	29/11/24	20.068,16	SCRL Brasov-Sectia Reparatii Galati	lucrari remediere DHC618	exploatare	30	08/01/25	09/12/24	20.068,16				
30	3578	09/12/24	17659	05/12/24	351,05	Mirror Group	BAR-uri	exploatare	60	07/02/25	09/12/24	351,05				
31	91	06/12/24	11801864342	04/12/24	5.965,98	Engie	gaz metan	exploatare	30	03/01/25	06/12/24	5.965,98				
32	3623	11/12/24	11615722507	04/12/24	19.527,36	ENGIE	gaze	exploatare	30	01/03/25	11/12/24	19.527,36				
33	3670	16/12/24	17733	13/12/24	351,05	Mirror Group	BAR-uri	exploatare	60	14/02/25	16/12/24	351,05				
34	3669	16/12/24	255	04/12/24	1.000,00	si Expertiza Judiciara Olaru	sort evaluare a mijloc fix pod r	exploatare	30	01/03/25	10/12/24	1.000,00				
35	3719	19/12/24	1336	16/12/24	749,70	Romwatt Ruber	bucsa pompa apa LDH	exploatare	30	15/01/25	19/12/24	749,70				
36	3735	19/12/24	153791	12/12/24	928,00	Instal Electric	lampa stadala LED	exploatare	30	11/01/25	19/12/24	928,00				
37	3734	19/12/24	153792	12/12/24	194,27	Instal Electric	siguranta automata bipolara	exploatare	30	11/01/25	19/12/24	928,00				
38	3726	19/12/24	17776	18/12/24	351,05	Mirror Group	BAR-uri	exploatare	60	17/02/25	19/12/24	351,05				
39	3723	19/12/24	122182837	16/12/24	262,56	Pentagon	piulita hexagonala,cablu tractiune,brida ptr cablu	exploatare	30	15/01/25	19/12/24	262,56				

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	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo	
40	GL 7/3/1267	19/12/24	2055	11/12/24	70,00	Demirul GL	aprovizionari materiale	exploatare	30	10/01/25	19/12/24	70,00					
41	GL 7/3/1251	16/12/24	9399	16/12/24	107,10	Papelectric GI	aprovizionari materiale	exploatare	30	15/01/24	13/12/24	107,10					
42	3738	19/12/24	46489	17/12/24	505,00	Olma Invest	cabina dus,baterie chiuvea c	exploatare	30	16/01/25	19/12/24	505,00					
43	GL7/3/12	13/01/25	761	08/01/25	37.224,03	Astru Grup	salubriz P.R. MRS	exploatare	60	06/03/25	13/01/25	37.224,03					
44	GL7/3/13	13/01/25	10230622845	08/01/25	10.257,56	Engie	consum gaze	exploatare	30	07/02/25	13/01/25	10.257,56					
45	4	13/01/25	213506	08/01/25	286,46	CUP Tecuci	deseu menjer	exploatare	15	23/01/25	13/01/25	286,46					
46	5	13/01/25	10230622844	08/01/25	7.555,44	Engie	gaz metan	exploatare	30	07/02/25	13/01/25	7.555,44					
47	GL7/3/6	08/01/25	110198	20/12/24	275,79	Fluent Distribution	aprovizionari materiale	exploatare	25	14/01/25	08/01/25	275,79					
48	GL7/3/5	08/01/25	7837362	31/12/24	13.388,53	Apa Canal	consum apa	exploatare	15	15/01/25	08/01/25	13.388,53					
49	47	09/01/25	627	16/12/24	1.713,60	Regio Metro Cert	metrologica distribuitoare c	exploatare	30	15/01/25	17/12/24	1.713,60					
50	33	09/01/25	1002259527	31/12/24	98,18	Air Liquide	chirie butelii acetilena	exploatare	30	30/01/25	09/01/25	98,18					
51	34	09/01/25	757	03/01/25	23.795,20	Astru Grup	salubrizare dormitor	exploatare	60	03/10/25	09/01/25	23.795,20					
52	50	09/01/25	14923	20/12/24	3.134,19	ASFR	exam atestare prof. 2 salariat	exploatare	5	25/12/24	09/01/25	3.134,19					
53	51	09/01/25	1343	27/12/24	8.075,34	Bright Engineering	radiator racire ulei	exploatare	30	26/01/25	08/01/25	8.075,34					
54	7	08/01/25	34633	20/12/24	399,84	Industrial Cruman	garnitura pluta cauciucata	exploatare	30	19/01/25	10/01/25	399,84					
55	32	13/01/25	10230622846	01/08/25	12.505,76	ENGIE	gaze naturale	Ituieli de exploa	30	02/07/25	13/01/25	12.505,76					
56	35	13/01/25	759	01/08/25	74.755,22	ASTRU GRUP	salubtizare vagoane dec24	Ituieli de exploa	30	02/07/25	13/01/25	74.755,22					
57	34	13/01/25	765	01/09/25	11.504,52	ASTRU GRUP	salubtizare dormitor dec24	Ituieli de exploa	30	02/08/25	14/01/25	11.504,52					
58	GL7/3/14	14/01/25	25003491	08/01/25	65,96	Ecosal	gunoi	exploatare	30	07/02/25	15/01/25	65,96					
59	GL7/3/20	14/01/25	230	14/01/25	2.201,50	Ted Protect	verific stigatoare	exploatare	60	15/03/25	15/01/25	2.201,50					
60	102	14/01/25	1	13/01/25	5.616,80	INDA	cval 40% placa comanda instalatie INDA	exploatare	5	18/01/25	14/01/25	5.616,80					
61	101	14/01/25	260	13/01/25	5.007,52	Geola Prod	taler resort carlig tractiune	exploatare	30	12/02/25	14/01/25	5.007,52					
62	84	13/01/25	25003492	08/01/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	07/02/25	13/01/25	1.433,96					
63	7	15/01/25	228	14/01/25	59,50	Ted Protect Alba Iulia	verif stingatoare	exploatare	60	15/03/25	15/01/25	59,50					
64	GL7/3/27	16/01/25	10697	15/01/25	311,30	Farmavet	aprovizionari materiale	exploatare	30	15/02/25	16/01/25	311,30					
65	GL7/3/29	16/01/25	766	10/01/25	172.824,18	Astru Grup	salubriz vag Rev GL	exploatare	60	11/03/25	16/01/25	172.824,18					
66	GL7/3/28	16/01/25	768	14/01/25	5.274,72	Astru Grup	refact gunoi Rev GL	exploatare	60	15/03/25	16/01/25	5.274,72					
67	GL7/3/19	13/01/25	9165	13/01/25	661,64	CNCIR	ISCIR motostivuitor	exploatare	30	13/01/25	16/01/25	661,64					
68	145	17/01/25	12643	15/01/25	1.015,32	Mayo Prod	pulverizatoare	exploatare	30	14/02/25	17/01/25	1.015,32					
69	138	17/01/25	7200591870	14/01/25	1.275,60	Dedeman	corp stradal,alcool tehnic	exploatare	30	13/02/25	17/01/25	1.275,60					
70	114	15/01/25	229	14/01/25	2.201,50	Ted Protect	verificare stingatoare	exploatare	60	16/03/25	15/01/25	2.201,50					
71	144	17/01/25	17846	15/01/25	351,05	Mirror Group	BAR-uri	exploatare	60	18/03/25	17/01/25	351,05					
72	1586	08/01/25	127	31/12/25	150.672,98	Marwil Rubeus	reparatii retea apa canal camin mecanici locomotiva	exploatare	60	09/03/25	10/01/25	150.672,98					
73	38	14/01/25	128	13/01/25	69.373,80	Marwil Rubeus	reparatii retea apa canal camin mecanici locomotiva	exploatare	60	15/03/25	15/01/25	69.373,80					
74	141	17/01/25	3082203030	15/01/25	1.151,92	Air Liquide	butelii acetilena	exploatare	30	14/02/25	17/01/25	1.151,92					
75	142	17/01/25	73107	15/01/25	260,00	Eurogaz	incarcatura oxigen	exploatare	30	14/02/25	17/01/25	260,00					
76	10	08/01/25	208614845206	23/12/24	94,01	Arabesque SRL	lacat otel	exploatare	30	22/01/25	08/01/25	94,01					
77	3763	23/12/24	59743	18/12/24	1.023,40	Aldo Security	meterseal	exploatare	33	20/01/25	23/12/24	1.023,40					
78	3762	23/12/24	7200671878	12/12/24	261,58	Dedeman	cu fotocelula,panou electric,p	exploatare	30	01/11/25	23/12/24	261,58					
79	GL7/3/32	20/01/24	5646	13/01/25	271,32	Olt Tyre	aprovizionari materiale	exploatare	30	13/02/25	20/01/25	271,32					
80	189	20/01/25	56789	17/01/25	198,72	Gorim	curea antrenare alternator	exploatare	30	16/02/25	20/01/25	198,72					
81	190	20/01/25	56790	17/01/25	490,00	Gorim	rulment SKF	exploatare	30	16/02/25	20/01/25	490,00					
82	67	17/01/25	832	16/01/25	1.782,00	Daw Management Broker de Asigurare	asigurare raspundere civila RCA GL 07TTA	exploatare	30	15/02/25	17/01/25	1.782,00					
83						COMPANIA NATIONALA DE CAI FERATE CFR SA	servicii de intretinere, reparatii linii de contact	cheltuieli de exploatare	60	15/03/25	22/01/25	1.581,82					
84	8	27/01/25	20007	20/01/25	606,90	SIMAR SA Bucuresti	etalonare dispozitive pentru verificare DVB	exploatare	15	05/02/25	27/01/25	606,90					
85	GL7/3/56	28/01/25	70305	27/01/25	8.006,32	Turck Automation SRL	aprovizionari materiale	exploatare	30	26/02/25	30/01/25	8.006,32					
86	261	28/01/25	17940	27/01/25	351,05	Mirror Group	BAR-uri	exploatare	60	29/03/25	28/01/25	351,05					

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	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo
87	282	29/01/25	20039	28/01/25	485,52	Simar	etalonare dispozitiv masurat dist dintre fete int roti osii	exploatare	31	28/02/25	29/01/25	485,52				
88	GL7/3/70	31/01/25	7898978	31/01/25	8.913,52	Apa Canal SA GL	consum apa	exploatare	15	15/02/25	04/02/25	8.913,52				
89	GL7/3/63	30/01/25	14289	31/01/25	238,00	Filip Impex	verif alcooltest	exploatare	30	01/03/25	04/02/25	238,00				
90	343	04/02/25	100000023	31/01/25	238,00	Eco Fire Sistems	servicii cantarire	exploatare	30	02/03/25	04/02/25	238,00				
91	348	05/02/25	105748	31/01/25	1.352,03	SCRL Brasov	implementare compresor elicoidal EA775	exploatare	30	07/03/25	05/02/25	1.352,03				
92	86	23/01/25	00246	22/01/25	1.065,05	TEHNOSTAR SRL	c/v piese de schimb	cheltuieli de exploatare	30	21/02/25	02/04/25	1.065,05				
93	103	31/01/25	05352	27/01/25	1.213,80	TEHNICA NOUA LIBERA SRL	c/v piese de schimb	cheltuieli de exploatare	30	26/02/25	02/03/25	1.213,80				
94	GL7/3/65	03/02/25	32892	03/02/25	464,86	Adornes	aprovizionari materiale	exploatare	30	05/03/25	06/02/25	464,86				
95	11	05/02/25	214977	31/01/25	488,63	Cup Tecuci	deseu menajer	exploatare	15	15/02/25	05/02/25	488,63				
96	59	16/01/25	7	15/01/25	5.000,00	PFA Raducu Adrian	dirigentie santier „reparatie apa-canal camin mecanici locomotiva"	exploatare	60	17/03/25	15/01/25	5.000,00				
97	374	07/02/25	18001	06/02/25	351,05	Mirror Group	BAR-uri	exploatare	60	08/04/25	07/02/25	351,05				
98	373	07/02/25	10618076485	05/02/25	27.990,19	ENGIE	gaze	exploatare	30	07/03/25	07/02/25	27.990,19				
99	GL7/3/76	06/02/25	8751	06/02/25	37.539,12	Euro Construct C-ta	service linii	exploatare	60	07/04/25	10/02/25	37.539,12				
100	GL7/3/75	06/02/25	26091	06/02/25	23,80	Roval Print GL	aprovizionari materiale	exploatare	media	06/02/25	10/02/25	23,80				
101	GL7/3/81	10/02/25	11702248727	05/02/25	10.630,04	Engie GL	consum gaze	exploatare	30	07/03/25	10/02/25	10.630,04				
102	GL7/3/85	10/02/25	36725	07/02/25	178,50	Mar-Ina Prodprest	aprovizionari materiale	exploatare	30	09/03/25	10/02/25	178,50				
103	GL7/3/84	10/02/25	25008069	03/02/25	65,96	Ecosal	gunoi	exploatare	30	05/03/25	10/02/25	65,96				
104	13	07/02/25	11416171225	05/02/25	7.722,77	Engie	gaz metan	exploatare	30	07/03/25	07/02/25	7.722,77				
105	121	04/02/25	00389	04/02/25	26.496,54	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana tio S1	cheltuieli de exploatare	60	05/04/25	02/06/25	26.496,54				
106	140	10/02/25	10916939098	05/02/25	12.663,90	ENGIE ROMANIA SA	gaze naturale	cheltuieli de exploatare	30	07/03/25	02/10/25	12.663,90				
107	142	10/02/25	3364	06/02/25	642,60	PRAMTUDAN SRL	verificare PRAM	cheltuieli de exploatare	30	05/03/25	02/11/25	642,60				
108	141	10/02/25	783	06/02/25	12.596,73	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	30	08/03/25	02/10/25	12.596,73				
109	418	12/02/25	226005	11/02/25	15.005,60	SC Carteam	reparatie sistem franare+ambrei aj autocamion IVECO 07TTA	exploatare	0	12/02/25	12/02/25	15.005,60				
110	14	12/02/25	15997	10/02/25	1.567,66	ASFR	exam. atestare prof.	exploatare	5	15/02/25	13/02/25	1.567,66				
111	166	14/02/25	00776	02/03/25	75.162,83	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	30	03/05/25	14/02/25	75.162,83				
112	165	14/02/25	5115339	02/04/25	2.584,45	COMPANIA DE APA BUZAU	apa, canall	cheltuieli de exploatare	15	19/02/2025	14/02/25	2.584,45				
113	164	14/02/25	786	02/11/25	2.239,28	ASTRU GRUP SRL	gunoi menajer	cheltuieli de exploatare	30	13/03/2025	14/02/25	2.239,28				
114	GL7/3/107	14/02/25	787	12/02/25	7.814,40	Astru Grup	gunoi MRS trim IV 2024	exploatare	60	13/04/25	14/02/25	7.814,40				
115	GL7/3/103	13/02/25	785	11/02/25	5.274,72	Astru Grup	gunoi Rev GL	exploatare	60	12/04/25	14/02/25	5.274,72				
116	GL7/3/105	13/02/25	784	11/02/25	161.738,88	Astru Grup	salubriz vag Rev GL	exploatare	60	12/04/25	14/02/25	161.738,88				
117	GL7/3/100	13/02/25	2065144	13/02/25	242,76	Bangsonic	aprovizionari materiale	exploatare	30	15/03/25	14/02/25	242,76				
118	GL7/3/108	14/02/25	788	12/02/25	2.158,20	Astru Grup	gunoi ian.25 MRS	exploatare	60	12/04/25	17/02/25	2.158,20				
119	456	17/02/25	18051	13/02/25	351,05	Mirror Group	BAR-uri	exploatare	60	18/04/25	17/02/25	351,05				
120	402	11/02/25	105756	10/02/25	13.054,97	SCRL Brasov	penalitati	exploatare	0	11/02/25		13.054,97				
121	GL7/3/101	13/02/25	111158	13/02/25	156,96	Fluent Distribution GL	aprovizionari materiale	exploatare	30	10/03/25	17/02/25	156,96				
122	GL7/3/116	18/02/25	252	17/02/25	119,00	Ted Protect	verif stingator	exploatare	30	18/04/25	18/02/25	119,00				
123	479	19/02/25	7200498315	07/02/25	92,28	Dedeman	racord flexibil	exploatare	30	09/03/25	19/02/25	92,28				
124	177	18/02/25	18717	12/02/25	59,50	DANY CRIS 93 PAPETARIE SRL	c/v materiale	cheltuieli de exploatare	60	13/04/25	18/02/25	59,50				
125	195	21/02/25	00251	17/02/25	595,00	TED PROTECT SRL	verificare stingatoare tip P6	cheltuieli de exploatare	60	18/04/25	21/02/25	595,00				

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP				
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo		
126	GL 7/3/121	19/02/25	32919	19/02/25	497,30	Adornes GL	aprovizionari materiale	exploatare	30	21/03/25	20/02/25	497,30						
127	GL 7/3/120	19/02/25	2065319	19/02/25	228,48	Bangsonic GI	aprovizionari materiale	exploatare	30	21/03/25	20/02/25	228,48						
128	GL 7/3/117	18/02/25	7200593350	19/02/25	904,32	Dedeman GL	aprovizionari materiale	exploatare	30	20/03/25	20/02/25	904,32						
129	506	21/02/25	9476	19/02/25	1.975,40	CNCIR	functionare pod rulant bigri	exploatare	0	19/02/25	21/02/25	1.975,40	OP					
130	508	21/02/25	27	20/02/25	14.042,00	INDA	LOGISTIC,placa comanda re	exploatare	7	27/02/25	21/02/25	14.042,00						
131	505	21/02/25	26	20/02/25	-5.616,80	INDA	ca comanda LOGISTIC + placa	exploatare	0	20/02/25	21/02/25	-5.616,80						
132	526	25/02/25	7440100098	20/02/25	547,54	CNCF CFR SA- Suc GI	verificare instalatie de legare prize de pamant	exploatare	30	22/03/25	25/02/25	547,54						
133	180	19/02/25	53246	17/02/25	743,04	SOLVO CHEMIKALS SRL	c/v mat.	cheltuieli de exploatare	14	03/03/25	24/02/25	743,04						
134	538	26/02/25	154009	20/02/25	182,79	Instal Electric	aplica senzor LED	exploatare	30	22/03/25	26/02/25	182,79						
135	GL 7/3/138	25/02/25	5943	24/02/25	3.213,00	A&G SRL	aprovizionari materiale	exploatare	30	24/03/25	26/02/25	3.213,00						
136	GL 7/3/137	25/02/25	105759	10/02/25	8.725,32	SCRL Brasov	penalitati pt fact din 2024	exploatare	30	12/03/25	25/02/25	8.725,32						
137	547	26/02/25	18135	25/02/25	351,05	Mirror Group	BAR-uri	exploatare	60	27/04/25	26/02/25	351,05						
138	GL 7/3/134	24/02/25	7200394968	24/02/25	37,49	Dedeman GL	aprovizionari materiale	exploatare	30	25/03/25	27/02/25	37,49						
139	GL 7/3/140	26/02/25	22704	25/02/25	2.570,40	Pleximarket SRL Oradea	aprovizionari materiale	exploatare	30	24/03/25	27/02/25	2.570,40						
140	17	03/03/25	1769223	28/02/25	353,16	Apa Canal Galati	apa, canalizare	exploatare	15	15/03/25	03/03/25	353,16						
141	GL 7/3/150	03/03/25	8011018	28/02/25	8.276,52	Apa Canal SA GL	consum apa	exploatare	15	15/03/25	03/03/25	8.276,52						
142	212	27/02/25	16313	25/02/25	1.567,76	ASFR	examen atestat VLAD ADRIAN	cheltuieli de exploatare	7	02/03/25	27/02/25	1.567,76						
143	16	27/02/25	16310	25/02/25	1.567,76	ASFR	exam.in.si emitere atestat RSC pentru LFI-Istrate	exploatare	5	02/03/25	27/02/25	1.567,76						
144	564	28/02/25	16390	26/02/25	14.633,26	ASFR	viza periodica AE a LFI	exploatare	15	13/03/25	03/03/25	14.633,26						
145	GL 7/3/153	05/03/25	180495	28/02/25	26.027,16	SCRL Brasov	rebandajare osii	exploatare	30	30/03/25	05/03/25	26.027,16						
146	GL 7/3/154	05/03/25	800	03/03/25	31.372,80	Astru Grup	salubrizare vag Rev MRS	exploatare	30	04/05/25	05/03/25	31.372,80						
147	18	04/03/25	413	03/03/25	7.716,77	Direct Retail Distribution	salubrizare dormitor	exploatare	60	02/05/25	05/03/25	7.716,77						
148	19	06/03/25	216352	28/02/25	488,63	Cup Tecuci	deseu menajer	exploatare	15	15/03/25	06/03/25	488,63						
149	GL7/3/151	04/03/25	26582	04/03/25	58,62	Royal Print	aprovizionari materiale	exploatare	30	03/04/25	07/03/25	58,62						
150	GL7/3/152	04/03/25	111595	04/03/25	215,49	Fluent Distribution	aprovizionari materiale	exploatare	30	29/03/25	07/03/25	215,49						
151	625	06/03/25	7200674821	04/03/25	558,98	Dedeman	acumulator Varta	exploatare	30	03/04/25	06/03/25	558,98						
152	627	06/03/25	7200674820	04/03/25	50,67	Dedeman	saci polietilena	exploatare	30	03/04/25	06/03/25	50,67						
153	626	06/03/25	1002264001	28/02/25	83,30	Air Liquide	chirie butelii acetilena	exploatare	30	30/03/25	06/03/25	83,30						
154	20	10/03/25	10324029335	05/03/25	8.171,68	Engie	gaz metan	exploatare	30	04/04/25	10/03/25	8.171,68						
155	242	11/03/25	799	03/03/25	69.224,44	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	02/05/25	11/03/25	69.224,44						
156	248	11/03/25	5182799	05/03/25	956,16	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	20/03/25	11/03/25	956,16						
157	241	11/03/25	10230855516	05/03/25	13.180,21	ENGIE	c/v gaze nat.	cheltuieli de exploatare	30	04/04/25	05/03/25	13.180,21						
158	247	11/03/25	808	07/03/25	1.997,75	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	06/04/25	11/03/25	1.997,75						
159	19	06/03/25	216352	28/02/25	488,63	Cup Tecuci	deseu menajer	exploatare	15	15/03/25	06/03/25	488,63						
160	GL7/3/156	06/03/25	10230855515	05/03/25	12.127,33	Engie GL	consum gaze	exploatare	30	04/04/25	11/03/25	12.127,33						
161	GL7/3/157	06/03/25	25012569	03/03/25	65,96	Ecosal GL	gunoi	exploatare	30	02/04/25	11/03/25	65,96						
162	246	11/03/25	803	06/03/25	11.377,69	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	60	05/04/25	11/03/25	11.377,69						
163	650	10/03/25	11901640538	05/03/25	41.441,73	ENGIE	gaze	exploatare	30	04/04/25	10/03/25	41.441,73						
164	645	10/03/25	25012570	03/03/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseuri menajer	exploatare	30	02/04/25	10/03/25	1.433,96						
165	646	10/03/25	18195	05/03/25	351,05	Mirror Group	BAR-uri	exploatare	60	09/05/25	10/03/25	351,05						
166	602	05/03/25	251027	28/02/25	46.242,89	Reloc SA	piese lipsa EA313 cf devizDV2.1/212	exploatare	30	30/03/25	05/03/25	46.242,89						
167	610	05/03/25	30353	04/03/25	1.583,89	Roseal SA	etansare mecanica+contrainel	exploatare	2	06/03/25	05/03/25	1.583,89	OP	413	06/03/2025	###		
168	660	11/03/25	1930946	20/02/25	260,00	ARR	eliberare copie cf licenta transport marfa GL07TT	exploatare	0	20/02/25	21/02/25	260,00	OP	353	18/02/2025	###		
169	649	10/03/25	114	06/03/25	829,50	Softronic	remediere defecte display ICOL	exploatare	10	16/03/25	10/03/25	829,50						

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo	
170	GL7/3/180	12/03/25	807	07/03/25	5.274,72	Astru Grup GL	refact gunoi Rev GL	exploatare	60	11/05/25	13/03/25	5.274,72					
171	GL7/3/181	12/03/25	208685	11/03/25	2.089,33	FER Buc viza atestat DD+DD	gunoi	exploatare	30	10/04/25	13/03/25	2.089,33					
172	GL7/3/		809	11/03/25	140.589,61	Astru Grup GL	salub vag Rev GL	exploatare	60	10/05/25	14/03/25	140.589,61					
173	GL7/3/179	12/03/25	111846	12/03/25	209,39	Fluent Distribution	aprovizionari materiale	exploatare	30	06/04/25	14/03/25	209,39					
174	GL7/3/182	13/03/25	113614	12/03/25	3.534,30	Diaplant Tecuci	aprovizionari materiale	exploatare	30	11/04/25	14/03/25	3.534,30					
175	736	18/03/25	18267	17/03/25	511,70	Mirror Group	Bar-uri	exploatare	60	17/05/25	18/03/25	511,70					
176	736	18/03/25	18267	17/03/25	511,70	Mirror Group	Bar-uri	exploatare	60	17/05/25	18/03/25	511,70					
177	21	20/03/25	8802	18/03/25	8.786,70	Euro Construct Constanta	reparatii linii cf Depoul Tecuci	exploatare	60	17/05/25	20/03/25	8.786,70					
178	22	20/03/25	8801	18/03/25	15.231,50	Euro Construct Constanta	reparatii linii cf PLT Marasesti	exploatare	60	17/05/25	20/03/25	15.231,50					
179	GL7/3/216	24/03/25	72002107480	19/03/25	201,00	Dedeman GL	aprovizionari materiale	exploatare	30	18/04/25	24/03/25	201,00					
180	GL7/3/214	24/03/25	32998	20/03/25	180,17	Adornes GL	aprovizionari materiale	exploatare	30	19/04/25	24/03/25	180,17					
181	GL7/3/215	24/03/25	57517	19/03/25	1.256,64	Gorim GL	aprovizionari materiale	exploatare	30	18/04/25	24/03/25	1.256,64					
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	60	24/05/25	28/03/25	1.599,01					
183	309	28/03/25	208615175853	25/03/25	683,34	ARABESQUE SRL	c-v materiale	cheltuieli de exploatare	30	24/04/25	28/03/25	683,34					
184	23	31/03/25	303	27/03/25	267,75	Ted Protect SRL Alba Iulia	verificat si incarcat stingatoare	exploatare	60	26/05/25	31/03/25	267,75					
185	GL7/3/237	31/03/25	301	27/03/25	535,50	Ted Protect	verif stingatoare	exploatare	60	26/05/25	31/03/25	535,50					
186	GL7/3/238	31/03/25	4251300	17/03/25	86,87	Metromat GL	etalonare manometru	exploatare	26	01/04/25	31/03/25	86,87					
187	24	01/04/25	1779553	31/03/25	6.339,22	Apa Canal Galati	apa, canalizare	exploatare	15	15/04/25	01/04/25	6.339,22					
188	322	01/04/25	00378	26/03/25	238,00	SC LABOREX SRL	c/v materiale	cheltuieli de exploatare	30	26/04/25	01/04/25	238,00					
189	325	01/04/25	48001110967	27/03/25	447,33	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	26/04/25	01/04/25	447,33					
190	25	02/04/25	429	01/04/25	8.543,56	Direct Retail Distribution Bucuresti	serv.salubrizare dormitor	exploatare	60	31/05/25	02/04/25	8.543,56					
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	30	30/04/25	01/04/25	4.142,18					
192	GL 7/3/241	01/04/25	8084245	31/03/25	6.133,44	Apa Canal SA GL	consum apa	exploatare	15	15/04/25	01/04/25	6.133,44					
193	876	02/04/25	814	01/04/25	25.740,72	Astru Grup	salubrizare dormitor	exploatare	60	01/06/25	02/04/25	25.740,72					
194	901	04/04/25	100000089	31/03/25	119,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/04/25	04/04/25	119,00					
195	843	31/03/25	300	27/03/25	1.505,35	Ted Protect	verif stingatoare,reincarcare stingator	exploatare	0	31/03/25	31/03/25	1.505,35					
196	874	02/04/25	313	01/04/25	-1.505,35	Ted Protect	storno fact 300/27.03.2025	exploatare	0	02/04/25	31/03/25	-1.505,35					
197	875	02/04/25	314	01/04/25	505,75	Ted Protect	verif stingatoare,reincarcare stingator	exploatare	60	01/06/25	02/04/25	505,75					
198	GL 7/3/252	04/04/25	816	02/04/25	33.685,81	Astru Grup GL	salubriz vag Rev MRS	exploatare	60	01/06/25	07/04/25	33.685,81					
199	GL 7/3/253	07/04/25	209573	04/04/25	2.089,59	AFER Buc	viza defectoscop	exploatare	30	04/05/25	07/04/25	2.089,59					
200	27	04/04/25	7460100061	01/04/25	2.750,99	CNCFR	intretinere LC	exploatare	30	01/05/25	07/04/25	2.750,99					
201	924	07/04/25	10230964880	03/04/25	16.791,58	ENGIE	gaze	exploatare	30	03/05/25	07/04/25	16.791,58					
202	916	07/04/25	1002266323	31/03/25	92,23	Air Liquide	chirie butelii acetilena	exploatare	30	30/04/25	07/04/25	92,23					
203	922	07/04/25	900	28/03/25	842,58	Daw Management Broker asigurare	Prima asigurare RCA B51 CLT	exploatare	30	27/04/25	31/03/25	842,58					
204	347	04/04/25	208615212845	01/04/25	55,77	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	01/05/25	04/04/25	55,77					
205	348	07/04/25	48003161561	01/04/25	130,89	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	01/05/25	07/04/25	130,89					
206	28	08/04/25	11416409444	04/04/25	5.806,81	Engie	gaz metan	exploatare	30	05/05/25	08/04/25	5.806,81					
207	937	08/04/25	25017106	03/04/25	1.433,96	Seviciul Public Ecosal	colectare transport deseu menajer,chirie container	exploatare	30	03/05/25	08/04/25	1.433,96					
208	935	08/04/25	18426	07/04/25	511,70	Mirror Group	BAR-uri	exploatare	60	07/06/25	08/04/25	511,70					

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo	
209	934	08/04/25	525	03/04/25	1.606,50	Biosmart Sol	absorbant petrolier biodegradabil pe baza de turba	exploatare	30	03/05/25	08/04/25	1.606,50					
210	353	04/08/25	00817	04/02/25	76.488,93	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	60	06/01/25	04/08/25	76.488,93					
211	352	04/07/25	5244884	04/03/25	2.118,67	COMPANIA DE APA SA BUZAU	apa, canal	cheltuieli de exploatare	15	18/04/25	04/07/25	2.118,67					
212	952	09/04/25	3082203398	08/04/25	1.183,46	Air Liquide	butelii acetilena	exploatare	30	08/05/25	09/04/25	1.183,46					
213	951	09/04/25	74115	08/04/25	300,02	Eurogaz	incarcatura oxigen	exploatare	30	08/05/25	09/04/25	300,02					
214	954	09/04/25	IRLU25BZ-9	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					
215	955	09/04/25	IRLU25BZ-10	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					
216	956	09/04/25	IRLU25BZ-7	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					
217	957	09/04/25	IRLU25BZ-8	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					
218	953	09/04/25	IRLU25BZ-6	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					
219	GL 7/3/264	09/04/25	818	07/04/25	158.662,74	Astru Grup	salubritate vagoane	exploatare	60	06/06/25	09/04/25	158.662,74					
220	GL 7/3/260	08/04/25	11416409445	04/04/25	6.365,67	Engie	consum apa	exploatare	30	05/05/25	08/04/25	6.365,67					
221	GL 7/3/259	08/04/25	25017105	03/04/25	65,96	Ecosal	gunoierie	exploatare	30	03/05/25	08/04/25	65,96					
222	364	11/04/25	821	07/04/25	12.596,73	ASTRU GRUP SRL	salubritate dormitoare	cheltuieli de exploatare	60	06/06/25	11/04/25	12.596,73					
223	362	11/04/25	20259252338	07/04/25	104,53	ASPAD COM SRL	c/v materiale	cheltuieli de exploatare		07/04/25	11/04/25	104,53					
224	363	11/04/25	209796	08/04/25	1.724,81	AFER	exam. reautorizare CUS	cheltuieli de exploatare	30	08/05/25	11/04/25	1.724,81					
225	GL 7/3/268	10/04/25	428	10/04/25	52.993,08	Total Business	sabotaj S1	exploatare	60	09/06/25	11/04/25	52.993,08					
226	368	14/04/25	11416409446	04/04/25	7.620,45	ENGIE ROMANIA	c/v gaze naturale	cheltuieli de exploatare	30	05/05/25	14/04/25	7.620,45					
227	367	14/04/25	8848	04/07/25	45.317,75	EURO CONSTRUCT SA	servicii de intretinere linii CF	cheltuieli de exploatare	60	06/06/25	14/04/25	45.317,75					
228	985	14/04/25	7200396846	08/04/25	214,00	Dedeman	kit reumplere trusa stationare	exploatare	30	08/05/25	14/04/25	214,00					
229	375	15/04/25	48002153503	09/04/25	78,50	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	09/05/25	15/04/25	78,50					
230	374	15/04/25	796241	10/04/25	297,50	SC TEHNIC GAZ SRL	c/v materiale	cheltuieli de exploatare	30	10/05/25	15/04/25	297,50					
231	GL7/3/274	14/04/25	33094	11/04/25	909,87	Adornes	aprov materiale	exploatare	30	11/05/25	14/04/25	909,87					
232	GL7/3/275	14/04/25	112887	10/04/25	210,57	Fluent Distribution srl	aprov materiale	exploatare	25	05/05/25	14/04/25	210,57					
233	GL7/3/288	22/04/25	15628	15/04/25	102,94	Frigorifica	aprov materiale	exploatare	30	15/05/25	22/04/25	909,87					
234	GL7/3/287	22/04/25	7200595979	16/04/25	80,04	Dedeman GL	aprov materiale	exploatare	30	16/05/25	14/04/25	210,57					
235	GL7/3/286	22/04/25	288	15/04/25	10.176,88	Frirap Pascani	reparat echipament frana	exploatare	60	14/06/25	22/04/25	10.176,88					
236	GL7/3/283	22/04/25	824	14/04/25	5.274,72	Astru Grup Braila	refact gunoierie Rev GL	exploatare	60	13/06/25	22/04/25	5.274,72					
237	GL7/3/284	22/04/25	825	16/04/25	4.316,40	Astru Grup Braila	refact gunoierie Rev MRS	exploatare	60	15/06/25	22/04/25	4.316,40					
238	GL7/3/291	22/04/25	12734	16/04/25	440,30	Ihtis	aprov materiale	exploatare	30	15/05/25	22/04/25	440,30					
239	1026	16/04/25	154220	16/04/25	245,12	Instal Electric	becuri	exploatare	30	16/05/25	16/04/25	245,12					
240	401	23/04/25	823	14/04/25	1.997,75	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	60	13/06/25	23/04/25	1.997,75					
241	382	16/04/25	3838250536	14/04/25	199,21	NAR IMPEX SRL	c/v piese de schimb	cheltuieli de exploatare	30	13/05/25	16/04/25	199,21					
242	402	23/04/25	208615287217	16/04/25	51,65	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	16/05/25	23/04/25	51,65					
243	29	24/04/25	8859	24/04/25	30.846,26	Euro Construct SA Constanta	lucrari de reparatii linii cf	exploatare	60	22/06/25	24/04/25	30.846,26					
244	GL7/3/294	23/04/25	16325	22/04/25	271,41	Framavet	aprov materiale	exploatare	30	22/05/25	28/04/25	271,41					
245	GL7/3/295	23/04/25	9580	23/04/25	624,75	Papelectric GL	aprov materiale	exploatare	30	23/05/25	28/04/25	624,75					
246	GL7/3/300	24/04/25	301	23/04/25	2.356,20	Tehnostar Bz	aprov materiale	exploatare	30	23/05/25	28/04/25	2.356,20					
247	GL7/3/304	28/04/25	146940	23/04/25	1.332,80	BioCircle	aprov materiale	exploatare	60	22/06/25	28/04/25	1.332,80					
248	1081	28/04/25	18531	25/04/25	511,70	Mirror Group	BAR-uri	exploatare	60	27/06/25	28/04/25	511,70					
249	432	05/05/25	8865	29/04/2025	13.195,01	EURO CONSTRUCT SRL	intretinere, verificare si reparare curenta a liniilor CF si a aparatelor de cale	cheltuieli de exploatare	60	28/05/25	05/05/25	13.195,01					
250	GL7/3/319	05/05/25	8147375	30/04/25	7.830,57	Apa CANAI SA GL	consum apa	exploatare	15	15/05/25	05/05/25	7.830,57					
251	GL7/3/318	05/05/25	105922	29/04/25	31.057,81	SCRL Brasov	rebandajare osii	exploatare	30	29/05/25	05/05/25	31.057,81					
252	GL7/3/319	05/05/25	8147375	30/04/25	7.830,57	Apa CANAI SA GL	consum apa	exploatare	15	15/05/25	05/05/25	7.830,57					

		F															
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo	
253	GL7/3/318	05/05/25	105922	29/04/25	31.057,81	SCRL Brasov	rebandajare osii	exploatare	30	29/05/25	05/05/25	31.057,81					
254	1139	07/05/25	18583	05/05/25	511,70	Mirror Group	BAR-uri	exploatare	60	06/07/25	07/05/25	511,70					
255	33	08/05/25	10324252015	05/05/25	3.556,20	Engie	gaz metan	exploatare	30	04/06/25	08/05/25	3.556,20					
256	1122	06/05/25	829	02/05/25	24.910,38	Astru Grup	salubritzare dormitor	exploatare	60	05/07/25	06/05/25	24.910,38					
257	1155	08/05/25	11901866764	05/05/25	11.150,93	ENGIE	gaze	exploatare	30	04/06/25	08/05/25	11.150,93					
258	1138	07/05/25	1002268720	30/04/25	157,68	Air Liquide	chirie butelii acetilena	exploatare	30	5/30/25	07/05/25	157,68					
259	1172	12/05/25	25021703	06/05/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	05/06/25	12/05/25	1.433,96					
260	451	05/09/25	831	05/05/25	73.384,41	ASTRU GRUP SRL	salubritzare vagoane calatori	cheltuieli de exploatare	60	07/05/25	05/09/25	73.384,41					
261	450	05/09/25	5319961	05/06/25	2.602,21	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	21/05/25	05/09/25	2.602,21					
262	449	05/09/25	00833	05/07/25	12.190,38	ASTRU GRUP SRL	salubritzare dormitoare	cheltuieli de exploatare	60	07/06/25	05/09/25	12.190,38					
263	GL7/3/330	07/05/25	113635	07/05/25	395,14	Fluent Distribution SRL	aprovizionari materiale	exploatare	30	01/06/25	12/05/25	395,14					
264	GL7/3/343	09/05/25	25021702	06/05/25	65,96	ECOSAL	gunoi	exploatare	30	05/06/25	12/05/25	65,96					
265	GL7/3/339	08/05/25	2067366	08/05/25	456,96	Bangsonic SRL	aprovizionari materiale	exploatare	30	07/06/25	12/05/25	456,96					
266	GL7/3/332	07/05/25	15656	06/05/25	47,54	SC Frigorifica SRL	aprovizionari materiale	exploatare	30	05/06/25	12/05/25	47,54					
267	GL7/3/333	07/05/25	15657	06/05/25	61,05	SC Frigorifica SRL	aprovizionari materiale	exploatare	30	05/06/25	12/05/25	61,05					
268	GL7/3/345	09/05/25	8890	09/05/25	23.193,52	Euro Construct SA	Service linii	exploatare	60	08/07/25	12/05/25	23.193,52					
269	456	05/12/25	11702610797	05/06/25	5.110,41	ENGIE ROMANIA SA	c/v gaze naturale	cheltuieli de exploatare	30	06/05/25	13/05/25	5.110,41					
270	1209	14/05/25	221048	13/05/25	1.733,39	SCRL Brasov	cval consum materiale	exploatare	30	13/06/25	14/05/25	1.733,39					
271	1208	14/05/25	1635	12/05/25	952,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	13/07/25	14/05/25	952,00					
272	479	19/05/25	840	14/05/25	2.239,28	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	13/06/25	19/05/25	2.239,28					
273	480	19/05/25	18068	14/05/25	356,94	ASFR	viza per.autorizare RSC	cheltuieli de exploatare	5	19/05/25	19/05/25	356,94					
274	GL7/3/358	16/05/25	457	16/05/25	70.657,44	Total Business	aprovizionari materiale	exploatare	60	15/07/25	20/05/25	70.657,44					
275	GL7/3/362	19/05/25	839	14/05/25	6.593,39	Astru Grup	gunoi Rev GL	exploatare	60	13/07/25	20/05/25	6.593,39					
276	GL7/3/372	20/05/25	17936	09/05/25	227,50	Top Media	aprovizionari materiale	exploatare	30	08/06/25	20/05/25	227,50					
277	GL7/3/364	19/05/25	33179	19/05/25	374,85	Adornes	aprovizionari materiale	exploatare	30	18/06/25	20/05/25	374,85					
278	GL7/3/363	19/05/25	2067774	19/05/25	228,48	Bangsonic	aprovizionari materiale	exploatare	30	18/06/25	20/05/25	228,48					
279	GL7/3/351	14/05/25	5741	13/05/25	1.099,56	Olt Tyre	aprovizionari materiale	exploatare	30	13/06/25	15/05/25	1.099,56					
280	GL7/3/347	12/05/25	33162	12/05/25	774,69	Adornes	aprovizionari materiale	exploatare	30	11/06/25	15/05/25	774,69					
281	GL7/3/41	09/05/25	72004102704	09/05/25	2.174,57	Dedeman GL	aprovizionari materiale	exploatare	30	08/06/25	15/05/25	2.011,49					
282	34	20/05/25	8905	19/05/25	17.600,99	Euro Construct Constanta	reparatii linii cf PLT Marasesti	exploatare	60	18/07/25	20/05/25	17.600,99					
283	GL7/3/382	22/05/25	18190	20/05/25	1.584,92	ASFR	exam atest prof Dan Gabo	exploatare	5	25/05/25	22/05/25	1.584,92					
284	GL7/3/379	20/05/25	6702	19/05/25	297,50	Sigilrom Company	aprovizionari materiale	exploatare	5	24/05/25	21/05/25	297,50					
285	1334	28/05/25	74700	27/05/25	300,02	Eurogaz 2004	incarcatura oxigen	exploatare	30	26/06/25	28/05/25	300,02					
286	1310	27/05/25	18749	26/05/25	511,70	Mirror Group	BAR-uri	exploatare	60	26/07/25	15/05/25	511,70					
287	1358	30/05/25	176101	29/05/25	788,37	Apa Canal	desfundari canal	exploatare	15	13/06/25	30/05/25	788,37					
288	GL7/3/399	30/05/25	314	28/05/25	5.474,00	Frirap SA Pascani	reparat echipam frana	exploatare	60	27/07/25	27/05/25	5.474,00					
289	36	02/06/25	1800380	31/05/25	490,28	Apa Canal Galati	apa, canalizare	exploatare	15	15/06/25	03/06/25	490,28					
290	1750	02/06/25	211723	29/05/25	2.122,38	AFER	verif. tehnica a echip.. de exam. USM 355	cheltuieli de exploatare	30	28/06/25	06/02/25	2.122,38					
291	37	04/06/25	456	03/06/25	8.543,56	Direct Retail Distribution Bucuresti	salubritzare dormitor	exploatare	60	15/06/25	04/06/25	8.543,56					
292	38	04/06/25	220800	31/05/25	78,18	CUP Tecuci	deseu menajer	exploatare	15	15/06/25	04/06/25	78,18					
293	1418	30/05/25	10000689	30/05/25	357,00	Eco Fire Sistems	servicii cantarire	exploatare	30	29/06/25	04/06/25	357,00					
294	1411	04/06/25	844	02/06/25	25.740,72	Astru Grup	salubritzare dormitor	exploatare	60	03/08/25	04/06/25	25.740,72					
295	1413	04/06/25	10355	30/05/25	567,63	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	30	29/06/25	04/06/25	567,63					
296	GL7/3/406	03/06/25	250847	02/06/25	788,97	Tehnocom Liv	aprovizionari materiale	exploatare	7	12/06/25	06/06/25	788,97					
297	GL7/3/415	05/06/25	72004104030	05/06/25	201,00	Dedeman	aprovizionari materiale	exploatare	30	05/07/25	10/06/25	201,00					
298	GL7/3/428	03/06/25	25026285	03/06/25	65,96	Ecosal	gunoi	exploatare	30	03/07/25	10/06/25	65,96					

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo	
299	1447	06/06/25	25026286	03/06/25	1433,96	Serviciul Public Ecosol	colectare,transport deseuri menajer	exploatare	30	03/07/25	06/06/25	1433,96					
300	1445	06/06/25	10420683303	03/06/25	1113,08	ENGIE	gaze	exploatare	30	03/07/25	06/06/25	1113,08					
301	1444	06/06/25	18814	04/06/25	511,70	Mirror Group	BAR-uri	exploatare	60	05/08/25	06/06/25	511,70					
302	1446	06/06/25	8931	13/05/25	32610,03	Euro Construct	intretinere, verificare si reparare curenta LC si aparate de cale	exploatare	60	05/08/25	06/06/25	32610,03					
303	GL7/3/405	03/06/25	4335971	03/06/25	113,05	Triton	aprovizionari materiale	exploatare	30	03/07/25	05/06/25	113,05					
304	GL7/3/404	03/06/25	72004103892	03/06/25	584,00	Dedeman	aprovizionari materiale	exploatare	30	03/07/25	05/06/25	584,00					
305	GL7/3/417	05/06/25	845	02/06/25	33.035,23	Astru Grup	salubriz vag Rev Marasesti	exploatare	60	01/08/25	05/06/25	33.035,23					
306	39	05/06/25	10324366699	03/06/25	1218,11	Engie	gaz metan	exploatare	30	03/07/25	05/06/25	1218,11					
307	568	16/06/25	854	11/06/25	2239,28	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	11/07/25	16/06/25	2239,28					
308	GL7/3/41	13/06/25	19831	12/06/25	311,30	Farmavet	aprovizionari materiale	exploatare	30	12/07/25	12/06/25	311,30					
309	GL7/3/448	13/06/25	7200679323	13/06/24	245,60	Dedeman	aprovizionari materiale	exploatare	30	13/07/25	13/06/25	245,60					
310	GL7/3/449	13/06/25	7200679322	13/06/25	518,00	Dedeman	aprovizionari materiale	exploatare	30	13/07/25	13/06/25	518,00					
311	1509	17/06/25	221052	16/06/25	41473,11	SCRL Brasov	Lucrari remediere EA319	exploatare	30	7/17/25	17/06/25	41473,11					
312	1510	17/06/25	18888	16/06/25	511,70	Mirror Group	BAR-uri	exploatare	60	8/16/25	17/06/25	511,70					
313	1477	12/06/25	340	11/06/25	19740,79	Rama Clau	apa minerala carbogazoasa	exploatare	60	8/11/25	16/06/25	19740,79					
314	1462	11/06/25	IRLU25Bz-13	10/06/25	547,86	IRLU Buzau	RIT locomotive	exploatare	15	6/26/25	11/06/25	547,86					
315	1463	11/06/25	IRLU25Bz-14	10/06/25	547,49	IRLU Buzau	RIT locomotive	exploatare	15	6/26/25	11/06/25	547,49					
316	1461	11/06/25	IRLU25Bz-15	10/06/25	182,62	IRLU Buzau	RIT locomotive	exploatare	15	6/26/25	11/06/25	182,62					
317	40	23/06/25	7460100066	19/06/2025	2.852,78	CNCFR	intretinere linie contact	exploatare	60	8/22/25	12/06/25	2852,78					
318	1546	23/06/25	89935	18/06/2025	4539,54	Eurosting AAW Industry	verificare,reparare incarcare stingatoare	exploatare	60	05/24/25	23/06/2025	4539,54					
319	GL 7/3/66	20/06/25	7200679621	20/06/25	474,47	Dedeman GL	aprovizionari materiale	exploatare	30	20/07/25	24/06/25	474,47					
320	40	23/06/25	7460100066	19/06/25	2.852,78	CNCFR	intretinere linie contact	exploatare	60	19/08/25	27/06/25	2852,78					
321	1557	25/06/25	208615588729	20/06/25	81,04	Arabesque	manometru	exploatare	0	6/20/25	25/06/25	81,04					
322	1581	27/06/25	209300609992	25/06/25	-81,04	Arabesque	storno fact 208615588729/20.06.2025	exploatare	0	6/25/25	27/06/25	-81,04					
323	592	26/06/25	90050	25/06/25	149,27	EUROSTING AAW INDUSTRY	verificare hidranti	cheltuieli de exploatare	30	25/07/25	30/06/25	149,27					
324	593	26/06/05	90051	25/06/25	656,17	EUROSTING AAW INDUSTRY	verificare, repar, incarc stingatoare	cheltuieli de exploatare	30	25/07/25	30/06/25	656,17					
325	603	27/06/25	343	24/06/25	1178,10	TEHNOSTAR	materiale/piese	cheltuieli de exploatare	30	24/07/25	27/06/25	1178,1					
326	1585	30/06/25	19222	26/06/25	1595,95	ASFR	examinare atestat RSC LFI lorga Victor	exploatare	5	21/08/52	30/06/25	1595,95					
327	40	23/06/25	7460100066	19/06/25	2.852,78	CNCFR	intretinere linie contact	exploatare	60	19/08/25	24/06/25	2852,78					
328	41	30/06/25	19223	26/06/25	176,88	ASFR	emitere atestat RSC pt.LFI	exploatare	15	11/07/25	30/06/25	176,88					
329	42	30/06/25	1810893	30/06/25	377,14	Apa Canal	apa, canalizare	exploatare	15	15/07/25	01/07/25	377,14					
330	GL 7/3/492	27/06/25	33301	27/06/25	1.449,40	Adornes GL	aprovizionari materiale	exploatare	30	27/07/25	24/06/25	1.449,40					
331	GL 7/3/483	26/06/25	328	25/06/25	10.948,00	Frirap SA	reparatie echip.frana	exploatare	60	24/08/25	30/06/25	10.948,00					
332	GL 7/3/493	27/06/25	5783	26/06/25	840,14	Olt Tyre SA	aprovizionari materiale	exploatare	30	26/07/25	30/06/25	840,14					
333	GL 7/3/482	25/06/25	2068718	25/06/25	456,96	Bangsonic SRL	aprovizionari materiale	exploatare	30	25/07/25	30/06/25	456,96					
334	605	30/06/25	20227352	30/06/25	345,46	MONT BLANC	materiale/piese	cheltuieli de exploatare		07/01/25	30/06/25	345,46					

Nr zile depasire scadenta
-45.631
-45.664
-45.664
-45.667
-45.637
-45.637
-45.637
-45.663
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-45.672

Nr zile depasire scadenta
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-45.745

Nr zile depasire scadenta
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-45.726
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-45.725
-45.760
-45.765

Nr zile depasire scadenta
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-45.715
-45.708
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-45.719
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Nr zile depasire scadenta
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