

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 scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Nr zile depasire scadenta
	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				-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	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	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	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	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	30	11/12/24	13/11/24	559,78				-45.637	
7	3332	13/11/24	7200589390	11/11/24	439,60	Dedeman	alcool tehnic	exploatare	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	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	rificare cos de fum pentru caz	exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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	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.tehn.macara pivotanta, grup Vinciuri	exploatare	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	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	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	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	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 hidraulc, cot 90 grade	exploatare	0	27/11/24	02/12/24	2.551,39	OP	2497	#####	###	0
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					-45.665
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					-45.695
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					-45.660
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					-45.717
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					-45.702
34	3669	16/12/24	255	04/12/24	1.000,00	si Expertiza Judiciara Olaru	sort evaluare a mijloc fix pod ru	exploatare	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	30	15/01/25	19/12/24	749,70					-45.672
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					-45.668
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					-45.668
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					-45.705
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					-45.672

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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				-45.667
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				-45.306
42	3738	19/12/24	46489	17/12/24	505,00	Olma Invest	cabina dus,baterie chiuveta c	exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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	ltuieli de exploat	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	ltuieli de exploat	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	ltuieli de exploat	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	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	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	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	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	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	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	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 GI	exploatare	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	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 motostivuitoar	exploatare	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	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	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	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	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	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	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	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	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	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	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	30	01/11/25	23/12/24	261,58				-45.962
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				-45.701
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				-45.704
81	190	20/01/25	56790	17/01/25	490,00	Gorim	rulment SKF	exploatare	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	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	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 dipozitive pentru verificare DVB	exploatare	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	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	60	29/03/25	28/01/25	351,05				-45.745

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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					-45.716
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					-45.703
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					-45.717
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					-45.718
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					-45.723
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					-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	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	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	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	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	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	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	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	imediat	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	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	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	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	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	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	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	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	salubrizare dormitor	cheltuieli de exploatare	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	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	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	salubrizare vagoane	cheltuieli de exploatare	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	15	19/02/2025	14/02/25	2.584,45					-45.707
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					-45.729
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					-45.760
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					-45.759
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					-45.759
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					-45.731
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					-45.759
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					-45.765
120	402	11/02/25	105756	10/02/25	13.054,97	SCRL Brasov	penalitati	exploatare	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	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	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	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	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 stingator tip 6	cheltuieli de exploatare	60	18/04/25	21/02/25	595,00					-45.765

		F														Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	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				-45.737
127	GL 7/3/120	19/02/25	2065319	19/02/25	228,48	Bangsonic GL	aprovizionari materiale	exploatare	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	30	20/03/25	20/02/25	904,32				-45.736
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			-45.707
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				-45.715
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				-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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	salubritzare vag Rev MRS	exploatare	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	salubritzare dormitor	exploatare	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	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	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	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	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	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	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	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	salubritzare vagoane	cheltuieli de exploatare	60	02/05/25	11/03/25	69.224,44				-45.779
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				-45.736
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				-45.751
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				-45.753
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				-45.731
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				-45.751
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				-45.749
162	246	11/03/25	803	06/03/25	11.377,69	ASTRU GRUP SRL	salubritzare dormitor	cheltuieli de exploatare	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	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	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	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	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	2	06/03/25	05/03/25	1.583,89	OP	413	#####	### 0
168	660	11/03/25	1930946	20/02/25	260,00	ARR	eliberare copie cf licenta transport marfa GLO7TT	exploatare	0	20/02/25	21/02/25	260,00	OP	353	#####	### -2
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				-45.732

		F														Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	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				-45.788
171	GL7/3/181	12/03/25	208685	11/03/25	2.089,33	AFER Buc viza atestat DD+DD	gunoi	exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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.salubrizare dormitor	exploatare	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	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	15	15/04/25	01/04/25	6.133,44				-45.762
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				-45.809
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				-45.777
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				-45.747
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				-45.749
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				-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	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	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	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	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	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	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	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	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	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	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	60	07/06/25	08/04/25	511,70				-45.815

		F															Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	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					-45.780
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					-45.663
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					-45.765
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					-45.785
213	951	09/04/25	74115	08/04/25	300,02	Eurogaz	incarcatura oxigen	exploatare	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	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	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	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	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	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	salubritate vag Rev GL	exploatare	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	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	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	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		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	30	08/05/25	11/04/25	1.724,81					-45.785
225	GL 7/3/268	10/04/25	428	10/04/25	52.993,08	Total Business	saboti S1	exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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	30	15/05/25	22/04/25	440,30					-45.792
239	1026	16/04/25	154220	16/04/25	245,12	Instal Electric	becuri	exploatare	30	16/05/25	16/04/25	245,12					-45.793
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					-45.821
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					-45.790
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					-45.793
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					-45.830
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					-45.799
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					-45.800
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					-45.800
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					-45.830
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					-45.835
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					-45.805
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					-45.792
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					-45.806
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					-45.792

		F															Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	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					-45.806
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					-45.844
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					-45.812
256	1122	06/05/25	829	02/05/25	24.910,38	Astru Grup	salubrizare dormitor	exploatare	60	05/07/25	06/05/25	24.910,38					-45.843
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					-45.812
258	1138	07/05/25	1002268720	30/04/25	157,68	Air Liquide	chirie butelii acetilena	exploatare	30	30/05/25	07/05/25	157,68					-45.807
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					-45.813
260	451	05/09/25	831	05/05/25	73.384,41	ASTRU GRUP SRL	salubrizare vagoane calatori	cheltuieli de exploatare	60	07/05/25	05/09/25	73.384,41					-45.784
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					-45.798
262	449	05/09/25	00833	05/07/25	12.190,38	ASTRU GRUP SRL	salubrizare dormitoare	cheltuieli de exploatare	60	07/06/25	05/09/25	12.190,38					-45.815
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					-45.809
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					-45.813
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					-45.815
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					-45.813
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					-45.813
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					-45.846
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					-45.783
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					-45.821
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					-45.851
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					-45.821
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					-45.796
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					-45.853
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					-45.851
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					-45.816
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					-45.826
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					-45.826
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					-45.821
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					-45.819
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					-45.816
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					-45.856
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					-45.802
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					-45.801
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					-45.834
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					-45.864
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					-45.821
288	GL7/3/399	30/05/25	314	28/05/25	5.474,00	Frirrep SA Pascani	reparat echipam frana	exploatare	60	27/07/25	27/05/25	5.474,00					-45.865
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					-45.823
290	1750	02/06/25	211723	29/05/25	2.122,38	AFER	verif. tehnica a echip.. de exam. USM 35S	cheltuieli de exploatare	30	28/06/25	06/02/25	2.122,38					-45.836
291	37	04/06/25	456	03/06/25	8.543,56	Direct Retail Distribution Bucuresti	salubrizare dormitor	exploatare	60	15/06/25	04/06/25	8.543,56					-45.823
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					-45.823
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					-45.837
294	1411	04/06/25	844	02/06/25	25.740,72	Astru Grup	salubrizare dormitor	exploatare	60	03/08/25	04/06/25	25.740,72					-45.872
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					-45.837
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					-45.820
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					-45.843
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					-45.841

		F															Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	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 Ecosal	colectare,transport deseu menajer	exploatare	30	03/07/25	06/06/25	1433,96					-45.841
300	1445	06/06/25	10420683303	03/06/25	1113,08	ENGIE	gaze	exploatare	30	03/07/25	06/06/25	1113,08					-45.841
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					-45.874
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					-45.874
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					-45.841
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					-45.841
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					-45.870
306	39	05/06/25	10324366699	03/06/25	1218,11	Engie	gaz metan	exploatare	30	03/07/25	05/06/25	1218,11					-45.841
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					-45.849
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					-45.850
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					-45.851
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					-45.851
311	1509	17/06/25	221052	16/06/25	41473,11	SCRL Brasov	Lucrari remediere EA319	exploatare	30	17/07/25	17/06/25	41473,11					-45.855
312	1510	17/06/25	18888	16/06/25	511,70	Mirror Group	BAR-uri	exploatare	60	16/08/25	17/06/25	511,70					-45.885
313	1477	12/06/25	340	11/06/25	19740,79	Rama Clau	apa minerala carbogazoasa	exploatare	60	11/08/25	16/06/25	19740,79					-45.880
314	1462	11/06/25	IRLU25Bz-13	10/06/25	547,86	IRLU Buzau	RIT locomotive	exploatare	15	26/06/25	11/06/25	547,86					-45.834
315	1463	11/06/25	IRLU25Bz-14	10/06/25	547,49	IRLU Buzau	RIT locomotive	exploatare	15	26/06/25	11/06/25	547,49					-45.834
316	1461	11/06/25	IRLU25Bz-15	10/06/25	182,62	IRLU Buzau	RIT locomotive	exploatare	15	26/06/25	11/06/25	182,62					-45.834
317	40	23/06/25	7460100066	19/06/25	2.852,78	CNCFR	intretinere linie contact	exploatare	60	22/08/25	12/06/25	2852,78					-45.891
318	1546	23/06/25	89935	18/06/25	4539,54	Eurosting AAW Industry	verificare, reparare incarcare stingatoare	exploatare	60	24/05/25	23/06/25	4539,54					-45.801
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					-45.858
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					-45.888
321	1557	25/06/25	208615588729	20/06/25	81,04	Arabesque	manometru	exploatare	0	6/20/25	25/06/25	81,04					#VALUE!
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					#VALUE!
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					-45.863
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					-45.863
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					-45.862
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					-19.227
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					-45.888
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					-45.849
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					-45.853
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					-45.865
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					-45.893
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					-45.864
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					-45.863
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					-45.664
335	GL 7/3/509	03/07/25	861	01/07/25	31.974,94	Astru Grup BR	salubriz vag Rev MRS	exploatare	60	03/08/25	03/07/25	31.974,94					-45.872
336	1621	04/07/25	860	01/07/25	24.910,38	Astru Grup	salubrizare dormitor	exploatare	60	02/09/25	04/07/25	24.910,38					-45.902
337	1632	07/07/25	221057	03/07/25	6.661,30	SCRL Brasov	consum materiale iunie 2025	exploatare	30	06/08/25	07/07/25	6.661,30					-45.875
338	618	07/04/25	11416737020	07/02/25	140,94	ENGIE ROMANIA SA	c/v gaze naturale	cheltuieli de exploatare	30	08/01/25	04/07/25	140,94					-45.665

		F														Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo
339	617	07/04/25	863	07/03/25	81.433,95	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	30	08/02/25	04/07/25	81.433,95				-45.696
340	GL 7/3/514	04/07/25	11516567368	02/07/25	1.103,83	Engie Romania SA	Consum Gaze	exploatare	30	01/08/25	04/07/25	1.103,83				-45.870
341	GL 7/3/515	04/07/25	9454	03/07/25	15.993,60	Freon Total SRL	Aprovizionare materiale	exploatare	30	02/08/25	04/07/25	15.993,60				-45.871
342	46	04/07/25	222243	30/06/25	156,37	CUP Tecuci	deseu menajer	exploatare	30	15/07/25	07/07/25	156,37				-45.853
343	47	04/07/25	11117303791	02/07/25	27,69	Engie	gaz metan	exploatare	30	01/08/25	07/07/25	27,69				-45.870
344	GL 7/3/511	04/07/25	116427	03/07/25	712,26	Kubitech	Aprovizionare materiale	exploatare	30	02/08/25	07/07/25	712,26				-45.871
345	GL 7/3/517	07/07/25	334	04/07/25	6.485,50	Frirep	Reparat echipam frana	exploatare	30	04/08/25	07/07/25	6.485,50				-45.873
346	GL 7/3/519	07/07/25	8989	04/07/25	36.009,64	Euro Construct	Service linii	exploatare	60	02/09/25	07/07/25	36.009,64				-45.902
347	1643	07/07/25	25031012	02/07/25	1482,39	Serviciul Public Ecosal	colectare,transport dese u menajer	exploatare	30	01/08/25	07/07/25	1482,39				-45.870
348	GL 7/3/525	08/07/25	25031011	02/07/25	85,34	Serviciul Public Ecosal	Guno	exploatare	30	01/08/25	08/07/25	85,34				-45.870
349	GL 7/3/512	04/07/25	72002112533	04/07/25	438,99	Dedeman	Aprovizionare materiale	exploatare	30	03/08/25	08/07/25	438,99				-45.872
350	GL 7/3/524	08/07/25	213150	07/07/25	3.803,78	AFER	Examinare sudor	exploatare	30	06/08/25	09/07/25	3.803,78				-45.875
351	43	02/07/25	8973	30/06/25	20573,02	Euro Construct Constanta	reparatii linii cf	exploatare	60	29/08/25	02/07/25	20573,02				-45.898
352	44	02/07/25	469	01/07/25	8.267,97	Direct Retail Distribution Bucuresti	serv.salubrizare dormitor	exploatare	60	02/07/25	02/07/25	8.267,97				-45.840
353	1004	07/07/25	107099	07/03/25	12.376,00	SC REM - ROX SRL	bocanci	cheltuieli de exploatare	60	03/09/25	02/07/25	12.376,00				-45.903
354	GL 7/3/533	10/07/25	15749	04/07/25	111,38	Frigorifica	Aprovizionare materiale	exploatare	30	03/08/25	10/07/25	111,38				-45.872
355	GL 7/3/529	09/07/25	866	07/07/25	156.303,32	Astru Grup	salubriz vag Rev GL	exploatare	60	05/09/25	09/07/25	156.303,32				-45.905
356	GL 7/3/526	09/07/25	869	07/07/25	5.328,12	Astru Grup	refact gunoi Rev GI	exploatare	30	06/08/25	09/07/25	5.328,12				-45.875
357	GL 7/3/544	15/07/25	870	10/07/25	7.194,00	Astru Grup	Refac gunoi Marasesti	exploatare	60	09/09/25	16/07/25	7.194,00				-45.909
358	GL 7/3/564	16/07/25	527	16/07/25	26.496,54	Total Business Technologies	Aprovizionare materiale	exploatare	60	14/09/25	16/07/25	26.496,54				-45.914
359	48	17/08/25	7440100111	16/07/25	10.537,45	CNCFR	intretinere LC	exploatare	60	16/09/25	17/08/25	10537,45				-45.916
360	1726	17/07/25	226547	16/07/25	1.416,26	Carteam	reparatie sistem inchidere usa stanga GL07TTA	exploatare	5	21/07/25	18/07/25	1.416,26				-45.859
361	1724	17/07/25	75239	16/07/25	300,02	Eurogaz 2004	incarcatura oxigen	exploatare	30	15/08/25	18/07/25	300,02				-45.884
362	1740	18/07/25	19086	15/07/25	511,70	Mirror Group	BAR-uri	exploatare	60	16/09/25	18/07/25	511,70				-45.916
363	614	07/03/25	5586	07/02/25	755,65	TEHNICA NOUA LIBERA SRL	c/v piese de schimb	c/v cheltuieli de exploatare	30	08/01/25	16/07/25	755,65				-45.665
364	1016	07/07/25	1158009019	07/04/25	697,88	ROMSTAL IMEX SRL	c/v piese de schimb	c/v cheltuieli de exploatare	30	08/03/25	16/07/25	697,88				-45.724
365	GL 7/3/548	16/07/25	2527745027	10/07/25	47.579,38	Electrica Furnizare	cons.cu el. ian.2024	exploatare			16/07/25	47.579,38				0
366	GL 7/3/549	16/07/25	2527745028	10/07/25	36.172,26	Electrica Furnizare	cons.cu el. feb.2024	exploatare			16/07/25	36.172,26				0
367	GL 7/3/550	16/07/25	2527745030	10/07/25	33.523,59	Electrica Furnizare	cons.cu el. mar.2024	exploatare			16/07/25	33.523,59				0
368	GL 7/3/551	16/07/25	2527745031	10/07/25	15.449,91	Electrica Furnizare	cons.cu el. apr.2024	exploatare			16/07/25	15.449,91				0
369	GL 7/3/552	16/07/25	2527745032	10/07/25	9.778,40	Electrica Furnizare	cons.cu el. mai.2024	exploatare			16/07/25	9.778,40				0
370	GL 7/3/553	16/07/25	2527745034	10/07/25	7.333,09	Electrica Furnizare	cons.cu el. iun.2024	exploatare			16/07/25	7.333,09				0
371	GL 7/3/554	16/07/25	2527745035	10/07/25	8.778,84	Electrica Furnizare	cons.cu el. iul.2024	exploatare			16/07/25	8.778,84				0
372	GL 7/3/555	16/07/25	2527745036	10/07/25	10.041,74	Electrica Furnizare	cons.cu el. aug.2024	exploatare			16/07/25	10.041,74				0
373	GL 7/3/556	16/07/25	2527745037	10/07/25	10.617,83	Electrica Furnizare	cons.cu el. sep.2024	exploatare			16/07/25	10.617,83				0
374	GL 7/3/557	16/07/25	2527745038	10/07/25	18.714,06	Electrica Furnizare	cons.cu el. oct.2024	exploatare			16/07/25	18.714,06				0
375	GL 7/3/558	16/07/25	2527745040	10/07/25	31.707,11	Electrica Furnizare	cons.cu el. noi.2024	exploatare			16/07/25	31.707,11				0
376	GL 7/3/559	16/07/25	2527745041	10/07/25	42.613,22	Electrica Furnizare	cons.cu el. dec.2024	exploatare			16/07/25	42.613,22				0
377	GL 7/3/560	16/07/25	2527745042	10/07/25	38.415,44	Electrica Furnizare	cons.cu el. ian.2025	exploatare			16/07/25	38.415,44				0
378	GL 7/3/561	16/07/25	2527745044	10/07/25	42.102,52	Electrica Furnizare	cons.cu el. feb.2025	exploatare			16/07/25	42.102,52				0
379	GL 7/3/562	16/07/25	2527745046	10/07/25	28.722,46	Electrica Furnizare	cons.cu el. mar.2025	exploatare			16/07/25	28.722,46				0
380	GL 7/3/563	16/07/25	2527745047	10/07/25	16.789,88	Electrica Furnizare	cons.cu el. apr.2025	exploatare			16/07/25	16.789,88				0
381	676	23/07/25	20227656	21/07/25	784,93	MONT BLANC	materiale/piese	cheltuieli de exploatare		23/07/25	23/07/25	784,93	OP			-45.861
382	GL 7/3/598	22/07/25	2025021	17/07/25	9.996,00	SITAN GRUP	Aprovizionare materiale	exploatare	60	15/09/25	28/07/25	9.996,00				-45.915
383	GL 7/3/599	22/07/25	2025020	17/07/25	11.995,20	SITAN GRUP	Aprovizionare materiale	exploatare	60	15/09/25	28/07/25	11.995,20				-45.915
384	GL 7/3/574	22/07/25	72003101676	21/07/25	29,98	Dedeman GL	Aprovizionare materiale	exploatare	30	20/08/25	28/07/25	29,98				-45.889
385	GL 7/3/600	22/07/25	346	22/07/25	5.474,00	Frirep SA Pascani	reparat echipam frana	exploatare	30	22/08/25	28/07/25	5.474,00				-45.891
386	GL 7/3/575	22/07/25	122195612	22/07/25	103,53	Pentagon GL	Aprovizionare materiale	exploatare	6	28/07/25	28/07/25	103,53				-45.866

		F														Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo
387	702	29/07/25	9013	28/07/25	21.753,49	EURO CONSTRUCT	servicii	cheltuieli de exploatare	60	26/09/25	29/07/25	21.753,49	OP			-60 -45.926
388	705	29/07/25	872	24/07/25	2.844,42	ASTRU GRUP	servicii	cheltuieli de exploatare	60	22/09/25	29/07/25	2.844,42	OP			-60 -45.922
389	1794	28/07/25	25342862	22/07/25	380,75	SC COTRACO ROM SRL	sufa cu 2 carlige	exploatare	30	21/08/25	28/07/25	380,75				-30 -45.890
390	1800	29/07/25	72004106323	25/07/25	1.090,00	Dedeman SRL	corp stradal	exploatare	30	24/08/25	28/07/25	1.090,00				-30 -45.893
391	1795	28/07/25	61990	24/07/25	1.023,40	Aldo Security SRL	sigilii	exploatare	30	23/08/25	28/07/25	1.023,40				-30 -45.892
392	1793	28/07/25	19155	25/07/25	511,70	Mirror Group	BAR-uri	exploatare	60	26/09/25	28/07/25	511,70				-60 -45.926
393	GL 7/3/629	30/07/25	47	30/07/25	3.094,00	Silogic	Aprovizionare materiale	exploatare	5	04/08/25	31/07/25	3.094,00				-5 -45.873
394	713	08/01/25	7450100049	30/07/25	7.610,51	CNCF "CFR" SA	servicii linii	cheltuieli de exploatare	60	28/09/25	01/08/25	7.610,51	OP			-60 -45.928
395	1835	04/08/25	115	30/07/25	91715,68	SC Wegland Alpin	traverse de lemn normale si speciale impregnate	exploatare	0	30/07/25	04/08/25	91715,68				0 -45.868
396	1836	04/08/25	118	31/07/25	-91715,68	SC Wegland Alpin	storno fact 115/30.07.2025	exploatare	0	31/07/25	04/08/25	-91715,68				0 -45.869
397	GL 7/3/632	31/07/25	9022	31/07/25	14.478,93	Euro Construct	Service linii	exploatare	60	29/09/25	04/08/25	14.478,93				-60 -45.929
398	GL 7/3/631	31/07/25	9021	31/07/25	10.298,96	Euro Construct	Service linii	exploatare	60	29/09/25	04/08/25	10.298,96				-60 -45.929
399	GL 7/3/634	04/08/25	8338734	31/07/25	13.634,77	Apa Canal SA-GL	Aprovizionare materiale	exploatare	15	15/08/25	04/08/25	13.634,77				-15 -45.884
400	1834	04/08/25	100000260	31/07/25	119,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/08/25	04/08/25	119,00				-30 -45.899
401	1841	04/08/25	877	11/08/25	26173,34	Astru Grup	salubrizare dormitor	exploatare	60	03/10/25	04/08/25	26173,34				-60 -45.933
402	1834	04/08/25	100000260	31/07/25	119,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/08/25	04/08/25	119,00				-45.899
403	1841	04/08/25	877	11/08/25	26173,34	Astru Grup	salubrizare dormitor	exploatare	60	03/10/25	04/08/25	26173,34				-45.933
404	GL 7/3/637	05/08/25	5642	01/08/25	2.468,40	Tehnica Noua Libera	Aprovizionare materiale	exploatare	30	31/08/25	05/08/25	2.468,40				-45.900
405	GL 7/3/640	05/08/25	878	01/08/25	32.670,06	Astru Grup	salubriza vag Rev MRS	exploatare	60	30/09/25	05/08/25	32.670,06				-45.930
406	GL 7/3/641	05/08/25	10519302653	31/07/25	663,94	Engie Romania	Consum Gaze	exploatare	30	01/09/25	05/08/25	663,94				-45.901
407	50	02/08/25	1821531	31/07/25	377,14	Apa Canal Galati	apa, canalizare	exploatare	15	15/08/25	02/08/25	377,14				-45.884
408	1847	05/08/25	9019	31/07/25	12.472,60	Euro Construct	intretinere,verificare,reparar	exploatare	60	04/10/25	05/08/25	12.472,60				-45.934
409	1843	04/08/25	119	31/07/25	91.715,68	SCWegland Alpin	traverse lemn CF normale si	exploatare	60	03/10/25	04/08/25	91.715,68				-45.933
410	1850	05/08/25	346	18/07/25	15.583,53	Rama Clau	apa minerala +taxa SGR	exploatare	0	05/08/25	25/07/25	15.583,53				-45.874
411	1852	05/08/25	362	24/07/25	-15.583,53	Rama Clau	storno la fa 346/18.07.2025	exploatare	0	05/08/25	25/07/25	-15.583,53				-45.874
412	1851	05/08/25	363	24/07/25	14.524,07	Rama Clau	apa minerala +taxa SGR	exploatare	60	04/10/25	25/07/25	14.524,07				-45.934
413	729	08/07/25	19788	18/07/25	2.130,41	ASFR	viza periodica autorizatii	cheltuieli de	15	02/08/25	01/08/25	2.130,41				-45.871
414	732	08/07/25	11702937611	31/07/25	48,02	ENGIE	c/v gaze naturale	cheltuieli de	30	01/09/25	07/08/25	48,02				-45.901
415	730	08/07/25	880	04/08/25	89.544,16	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de	60	03/10/25	07/08/25	89.544,16				-45.933
416	733	08/07/25	54314	04/08/25	755,52	SOLVO CHEMIKALS SRL	c/v materiale	cheltuieli de	15	18/08/25	07/08/25	755,52				-45.887
417	718	08/04/25	5523060	31/07/2025	2.558,08	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de	15	15/08/25	04/08/25	2.558,08				-45.884
418	738	08/08/25	884	06/08/25	7186,39	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	60	05/10/25						-45.935
419	739	08/08/25	885	06/08/25	2276,92	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	60	05/10/25						-45.935
420	51	04/08/25	122	31/07/25	100.545,48	Wegland Alpin SRL Lipova	traverse normale si speciale	exploatare	60	30/09/25	07/08/25	100.545,48				-45.930
421	52	05/08/25	223691	31/07/25	78,18	CUP Tecuci	deseu menajer	exploatare	15	15/08/2025	07/08/25	78,18				-45.884
422	53	05/08/25	481	04/08/25	8.687,15	Direct Retail Distribution Bucuresti	salubrizare dormitor	exploatare	60	03/10/25	07/08/25	8.687,15				-45.933
423	54	31/07/25	11902182742	31/07/25	4,02	Engie	gaz metan	exploatare	30	01/09/25	07/08/25	4,02				-45.901
424	1892	11/08/25	25035687	04/08/25	1.502,12	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	03/09/25	11/08/25	1.502,12				-45.903
425	1879	07/08/25	7440100113	31/07/25	12.837,51	CNCF,,CFR SA"	intretinere,reparatii,interve ntii in caz de deranjament la LC	exploatare	60	06/10/25	07/08/25	12.837,51				-45.936
426	1888	08/08/25	19245	07/08/25	520,30	Mirror Group	intretinere,reparatii,interve ntii in caz de deranjament la LC	exploatare	60	07/10/25	08/08/25	520,30				-45.937
427	GL 7/3/644	08/08/25	9038	08/08/25	12.056,29	Euro Construct	Service Linii	exploatare	60	07/10/25	11/08/25	12.056,29				-45.937
428	GL 7/3/653	11/08/25	25035686	04/08/25	86,76	Serviciul Public Ecosal Galati	Gunoii	exploatare	30	03/09/25	11/08/25	86,76				-45.903
429	55	11/08/25	124	08/08/25	41.308,19	Wegland Alpin SRL Lipova	traverse normale si speciale	exploatare	60	07/10/25	11/08/25	41.308,19				-45.937

		F															Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo	
430	GL 7/3/658	12/08/25	886	07/08/25	168.134,88	Astru Grup	salubriz vag Rev GL	exploatare	60	06/10/25	12/08/25	168.134,88					-45.936
431	1918	13/08/25	221060	12/08/25	4.143,38	SCRL Brasov	cval consum materiale iulie 2025	exploatare	30	12/09/25	13/08/25	4.143,38					-45.912
432	1892	11/08/25	25035687	04/08/25	1.502,12	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	03/09/25	11/08/25	1.502,12					-45.903
433	1879	07/08/25	7440100113	31/07/25	12.837,51	CNCF,,CFR SA''	intretinere,reparatii,interve ntii in caz de deranjament la LC	exploatare	60	06/10/25	07/08/25	12.837,51					-45.936
434	1888	08/08/25	19245	07/08/25	520,30	Mirror Group	intretinere,reparatii,interve ntii in caz de deranjament la LC	exploatare	60	07/10/25	08/08/25	520,30					-45.937
435	1950	18/08/25	91007	12/08/25	234,64	Eurosting AAW Industry	verificare semestriala hidrant exterior	exploatare	0	18/08/25	18/08/25	234,64					-45.887
436	1949	18/08/25	91041	13/08/25	-234,64	Eurosting AAW Industry	storno la fa 91007/12.08.2025	exploatare	0	18/08/25	18/08/25	-234,64					-45.887
437	1946	18/08/25	91042	13/08/25	186,24	Eurosting AAW Industry	verificare semestriala hidrant interior	exploatare	60	17/10/25	18/08/25	186,24					-45.947
438	1948	18/08/25	19289	14/08/25	520,30	Mirror Group	BAR-uri	exploatare	60	17/10/25	18/08/25	520,30					-45.947
439	1949	18/08/25	10718160459	15/08/25	625,64	ENGIE	gaze	exploatare	31	15/09/25	18/08/25	625,64					-45.915
440	GL 7/3/666	18/08/25	101078	14/08/25	780,00	Zetec	reparat Toyota	exploatare	30	13/09/25	20/08/25	780,00					-45.913
441	GL7/3/672	19/08/25	23598	18/08/25	345,58	Farmavet	Aprovizionare materiale	exploatare	30	17/09/25	20/08/26	345,58					-45.917
442	GL7/3/673	20/08/25	356	14/08/25	5.566,00	Frirep	rep. echip frana	exploatare	60	13/10/25	20/08/27	5.566,00					-45.943
443	GL7/3/669	18/08/25	560	18/08/25	71.844,96	Total Business	Aprovizionare materiale	exploatare	60	17/10/25	20/08/28	71.844,96					-45.947
444	GI7/3/667	19/08/25	9786	18/08/25	181,50	Papelectric	Aprovizionare materiale	exploatare	30	17/09/25	20/08/29	181,50					-45.917
445	771	19/08/25	22064	08/07/25	113,26	DADA COMAPEL SRL	c/v piese de schimb	cheltuieli de exploatare	30	09/06/25	19/08/25	113,26					-45.817
446	769	18/08/25	1394	14/08/25	494,00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	cheltuieli de exploatare	60	13/10/25	18/08/25	494,00					-45.943
447	770	17/08/25	00554	18/08/25	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	cheltuieli de exploatare	60	17/10/25	19/08/25	44.903,10					-45.947
448	1976	25/08/25	709	20/08/25	4.885,14	ADAM EL TENSO	inlocuire unitate centrala sistem informatic si imprimanta laser	exploatare	30	19/09/25	26/08/25	4.885,14					-45.919
449	GL 7/3/674	19/08/25	20252357	19/08/25	2.637,80	Tehmin-BV	reparat calc usi	exploatare	30	18/09/25	25/08/25	2.637,80					-45.918
450	GL7/3/678	22/08/25	114864	21/08/25	2.123,55	Diaplant	aprovizionari materiale	exploatare	30	20/09/25	25/08/25	2.123,55					-45.920
451	GL7/3/677	21/08/25	117034	21/08/25	60,50	Fluent Distribution	aprovizionari materiale	exploatare	25	15/09/25	25/08/25	60,50					-45.915
452	GL7/3/682	25/08/25	10218	23/08/25	10.164,00	Freon Total	aprovizionari materiale	exploatare	30	22/09/25	25/08/25	10.164,00					-45.922
453	GL7/3/680	22/08/25	358	22/08/25	24.836,46	Frirep	aprovizionari materiale	exploatare	60	21/10/25	25/08/25	24.836,46					-45.951
454	1986	26/08/25	19342	25/08/25	520,30	Mirror Group	BAR-uri	exploatare	60	25/10/25	26/08/25	520,30					-45.955
455	2009	29/08/25	215119	26/08/25	4.977,79	AFER	verificare (atestare) manografe	exploatare	15	10/09/25	29/08/25	4.977,79					-45.910
456	GL 7/3/684	27/08/25	887	25/08/25	6.746,21	Astru Grup	refact gunoi	exploatare	60	24/10/25	27/08/25	6.746,21					-45.954
457	GL7/3/685	26/08/25	31182	26/08/25	438,00	Arca Mondo Chim	aprovizionari materiale	exploatare	30	25/09/25	27/08/25	438,00					-45.925
458	GL 7/3/687	28/08/25	2532387438	25/08/25	16.769,47	Electrica Furnizare	consum energ el apr.25	exploatare	10	04/09/25	01/09/25	16.769,47					-45.904
459	GL 7/3/688	28/08/25	2532387439	25/08/25	13.011,83	Electrica Furnizare	consum energ el mai.25	exploatare	10	04/09/25	01/09/25	13.011,83					-45.904
460	56	01/09/25	1832293	31/08/25	192,03	Apa Canal	apa, canalizare	exploatare	15	15/09/25	01/09/25	192,03					-45.915
461	GL 7/3/690	01/09/25	366	28/08/25	27.055,60	Frirep Pascani	reparat echipam frana	exploatare	60	28/10/25	01/09/25	27.055,60					-45.958
462	GL 7/3/698	01/09/25	8403578	31/08/25	9.090,14	Apa Canal SA GI	consum apa	exploatare	15	15/09/25	01/09/25	9.090,14					-45.915
463	GL 7/3/699	01/09/25	892	01/09/25	32.246,80	Astru Grup	salubriz vag Rev.Mrs	exploatare	60	31/10/25	01/09/25	32.246,80					-45.961
464	57	02/09/25	494	01/09/25	8.687,15	Direct Retail Distribution Bucuresti	serv.salubrizare dormitor	exploatare	60	31/10/25	02/09/25	8.687,15					-45.961
465	58	04/09/25	225134	31/08/25	80,57	CUP Tecuci	deseu menajer	exploatare	15	15/09/25	04/09/25	80,57					-45.915
466	834	04/09/25	7450100053	01/09/25	25.747,21	COMPANIA NATIONALA DE CAI FERATE CFR SA	intretinere linie contact	cheltuieli de exploatare	60	30/10/25	04/09/25	25.747,21					-45.960
467	840	04/09/25	894	02/09/25	85.784,96	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	01/11/25	05/09/25	85.784,96					-45.962
468	GL 7/3/703	03/09/25	9080	31/08/25	30.206,26	Euro Constructy	service Page 11	exploatare	60	30/10/25	04/06/25	30.206,26					-45.960
469	2052	03/09/25	891	01/09/25	26.173,34	ASTRU GRUP SRL	salubrizare dormitor	exploatare	60	31/10/25	03/09/25	26.173,34					-45.961

		F														Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo
470	2058	04/09/25	100000297	29/08/25	121,00	ECO FORE SISTEMS SRL	servicii cantarire	exploatare	30	28/09/25	04/09/25	121,00				-45.928
471	GL 7/3/709	08/09/25	10718257080	03/09/25	608,57	Engie	consum gaze	exploatare	30	03/10/25	08/09/25	608,57				-45.933
472	59	05/09/25	10618864798	03/09/25	7,78	Engie	gaz metan	exploatare	30	03/10/25	05/09/25	7,78				-45.933
473	854	09/09/25	10718257081	03/09/25	39,29	ENGIE ROMANIA SRL	c/v gaze naturale	cheltuieli de exploatare	30	03/10/25	09/09/25	39,29				-45.933
474	851	09/09/25	208615934773	03/09/25	19,46	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	03/10/25	09/09/25	19,46				-45.933
475	853	09/09/25	897	04/09/25	13104,59	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	60	03/11/25	09/09/25	13104,59				-45.964
476	852	09/09/25	6997	04/09/25	10182,15	PROTECT COLECTOR SRL	prestari serv. cff.contr.15/08.05.2025	cheltuieli de exploatare	60	03/11/25	09/09/25	10182,15				-45.964
477	856	09/09/25	5604095	04/09/25	3588,17	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	19/09/25	09/09/25	3588,17				-45.919
478	GL 7/3/710	08/09/25	6333	04/09/25	3.267,00	A&G SRL	aprovizionari materiale	exploatare	30	03/10/25	08/09/25	3.267,00				-45.933
479	GL 7/3/720	08/09/25	25040267	02/09/25	86,86	Ecosal GI	gunoi	exploatare	30	02/10/25	08/09/25	86,86				-45.932
480	2107	09/09/25	221062	05/09/25	1.114,28	SCRL Brasov Sectia RL GI	cval consum materiale august	exploatare	30	09/10/25	09/09/25	1.114,28				-45.939
481	2105	09/09/25	10818010233	04/09/25	700,09	ENGIE	gaze	exploatare	32	06/10/25	09/09/25	700,09				-45.936
482	2109	09/09/25	25040268	02/09/25	155,33	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	30	02/10/25	09/09/25	155,33				-45.932
483	2065	09/09/25	20824.A	03/09/25	3.007,49	Poligon Trading	reparatie echipamente ENERPAC	exploatare	30	03/10/25	09/09/25	3.007,49				-45.933
484	2112	09/09/25	19408	04/09/25	520,30	Mirror Group	BAR-uri	exploatare	60	08/11/25	09/09/25	520,30				-45.969
485	2113	09/09/25	1002278584	31/08/25	93,78	Air Liquide	chirie butelii acetilena	exploatare	30	30/09/25	09/09/25	93,78				-45.930
486	GL 7/3/724	09/09/25	33535	09/09/25	1.200,32	Adornes	aprovizionari materiale	exploatare	30	09/10/25	12/09/25	1.200,32				-45.939
487	GL 7/3/728	10/09/25	568	10/09/25	71.844,96	Total Business Technologies	aprovizionari materiale	exploatare	60	09/11/25	12/09/25	71.844,96				-45.970
488	GL 7/3/739	11/09/25	2070364	05/09/25	464,64	Bangsonic	aprovizionari materiale	exploatare	30	05/10/25	12/09/25	464,64				-45.935
489	GL 7/3/736	11/09/25	48	10/09/25	2.510,75	Silogic	aprovizionari materiale	exploatare	5	15/09/25	12/09/25	2.510,75				-45.915
490	GL 7/3/740	11/09/25	899	09/09/25	169.699,24	Astru Grup	salubriz vag Rev GL	exploatare	60	08/11/25	12/09/25	169.699,24				-45.969
491	GL 7/3/726	10/09/25	5843	09/09/25	842,16	Olt Tyre	aprovizionari materiale	exploatare	30	09/10/25	12/09/25	842,16				-45.939
492	GL 7/3/735	11/09/25	372	10/09/25	14.520,00	Frirrep	rep. echip frana	exploatare	60	09/11/25	12/09/25	14.520,00				-45.970
493	2134	12/09/25	1678	08/09/25	1.936,00	Rototrans	intretinere,treparatii instalatii SCB	exploatare	60	11/11/25	12/09/25	1.936,00				-45.972
494	881	16/09/25	20896	04/09/25	493,68	SIMAR SA	etalnare subler; etalonareCALIBRU QR	cheltuieli de exploatare	30	03/10/25	16/09/25	493,68				-45.933
495	865	12/09/25	9091	05/09/25	37.371,85	EURO CONSTRUCT SA	intretinere, veridicare curenta a liniilor CF	cheltuieli de exploatare	60	04/11/25	12/09/25	37.371,85				-45.965
496	GL 7/3/730	10/09/25	122198635	10/09/25	350,90	Pentagon	aprovizionari materiale	exploatare	30	10/10/25	15/09/25	350,90				-45.940
497	GL 7/3/737	11/09/25	72002115680	11/09/25	534,14	Dedeman	aprovizionari materiale	exploatare	30	11/10/25	15/09/25	534,14				-45.941
498	GL 7/3/741	12/09/25	122198786	12/09/25	22,30	Pentagon	aprovizionari materiale	exploatare	Imediat	12/09/25	15/09/25	22,30				-45.912
499	GL 7/3/747	16/09/25	2534834225	11/09/25	7.729,77	Electrica Furnizare	consum energ el iun.25	exploatare	10	21/09/25	16/09/25	7.729,77				-45.921
500	GL 7/3/742	15/09/25	15855	15/09/25	25,41	Frigorifica	aprovizionari materiale	exploatare	30	15/10/25	17/09/25	25,41				-45.945
501	GL 7/3/730	10/09/25	122198635	10/09/25	350,90	Pentagon	aprovizionari materiale	exploatare	30	10/10/25	15/09/25	350,90				-45.940
502	GL 7/3/737	11/09/25	72002115680	11/09/25	534,14	Dedeman	aprovizionari materiale	exploatare	30	11/10/25	15/09/25	534,14				-45.941
503	GL 7/3/741	12/09/25	122198786	12/09/25	22,30	Pentagon	aprovizionari materiale	exploatare	Imediat	12/09/25	15/09/25	22,30				-45.912
504	GL 7/3/747	16/09/25	2534834225	11/09/25	7.729,77	Electrica Furnizare	consum energ el iun.25	exploatare	10	21/09/25	16/09/25	7.729,77				-45.921
505	GL 7/3/742	15/09/25	15855	15/09/25	25,41	Frigorifica	aprovizionari materiale	exploatare	30	15/10/25	17/09/25	25,41				-45.945
506	2179	17/09/25	215801	16/09/25	4.048,37	AFER	eliberare atestat stand	exploatare	30	16/10/25	17/09/25	4.048,37				-45.946
507	2178	17/09/25	215816	16/09/25	5.283,47	AFER	eliberare atestat stand	exploatare	30	16/10/25	17/09/25	5.283,47				-45.946
508	2180	17/09/25	215809	16/09/25	5.283,47	AFER	eliberare atestat stand	exploatare	30	16/10/25	17/09/25	5.283,47				-45.946
509	2181	17/09/25	19479	16/09/25	520,30	Mirror Group	BAR-uri	exploatare	60	16/11/25	17/09/25	520,30				-45.977
510	892	19/09/25	900	15/09/25	2.276,92	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	15/10/25	19/09/25	2.276,92				-45.945
511	893	19/09/25	575	17/09/25	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti feana S1	cheltuieli de exploatare	60	16/11/25	19/09/25	44.903,10				-45.977
512	894	19/09/25	20250067	17/09/25	1.028,50	REVA SA	verificare merologica	cheltuieli de exploatare	5	22/09/25	19/09/25	1.028,50				-45.922
513	GL 7/3/730	10/09/25	122198635	10/09/25	350,90	Pentagon	aprovizionari materiale	exploatare	30	10/10/25	15/09/25	350,90				-45.940
514	GL 7/3/737	11/09/25	72002115680	11/09/25	534,14	Dedeman	aprovizionari materiale	exploatare	30	11/10/25	15/09/25	534,14				-45.941
515	GL 7/3/741	12/09/25	122198786	12/09/25	22,30	Pentagon	aprovizionari materiale	exploatare	Imediat	12/09/25	15/09/25	22,30				-45.912

	F															Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valo
516	GL 7/3/747	16/09/25	2534834225	11/09/25	7.729,77	Electrica Furnizare	consum energ el iun.25	exploatare	10	21/09/25	16/09/25	7.729,77				-45.921
517	GL 7/3/742	15/09/25	15855	15/09/25	25,41	Frigorifica	aprovizionari materiale	exploatare	30	15/10/25	17/09/25	25,41				-45.945
518	GL 7/3/753	16/09/25	122199023	16/09/25	66,79	Pentagon	aprovizionari materiale	exploatare	30	16/10/25	22/09/25	66,79				-45.946
519	GL 7/3/763	19/09/25	9264	18/09/25	340,62	Im Bazinala de Apa Prut-Barl	apa de la putul forat	exploatare	30	18/10/25	22/09/25	340,62				-45.948
520	GL 7/3/764	19/09/25	7040	16/09/25	9.075,00	Protect Colector	ridicare traverse uzate	exploatare	60	15/11/25	22/09/25	9.075,00				-45.976
521			208615994249	17/09/25	183,86	ARABESQUE			30	17/10/25		183,86				-45.947
522	GL 7/3/769	23/09/25	901	17/09/25	5396,97	Astru Grup	refact gunoi Rev GL	exploatare	30	17/10/25	23/09/25	5396,97				-45.947
523	919	25/09/25	2070714	22/09/2025	196,02	BANGSONIC SRL	c/v materiale	cheltuieli de exploatare		22/09/25	25/09/25	196,02				-45.922
524	GL 7/3/775	25/09/25	377	22/09/25	6594,50	Frirep	rep. echip frana	exploatare	60	21/11/25	25/09/25	6594,50				-45.982
525	GL 7/3/774	25/09/25	129	22/09/25	88609,51	Wegland Alpin	aprovizionari materiale	exploatare	60	21/11/25	25/09/25	88609,51				-45.982
526	60	25/09/25	32500117	24/09/25	150,00	CENAFER	evaluare cunostinte ptr permis mecanic	exploatare	12	06/10/25	25/09/25	150,00				-45.936
527	2244	25/09/25	19539	24/09/25	520,30	Mirror Group	BAR-uri	exploatare	60	24/11/25	26/09/25	520,30				-45.985
528	928	29/09/25	226387	24/09/25	143,99	MOLD COMERT SRL	c/v materiale	cheltuieli de exploatare		24/09/25	29/09/25	143,99				-45.924
529	2267	29/09/25	139	26/09/25	14.015,43	Wegland Alpin SRL	traverse de lemn speciale impregnate placate	exploatare	60	28/11/25	29/09/25	14.015,43				-45.989
530	2268	29/09/25	140	26/09/25	85.063,00	Wegland Alpin SRL	traverse de lemn normale impregnate placate	exploatare	60	28/11/25	29/09/25	14.015,43				-45.989
531	61	01/10/25	1843052	30/09/25	384,06	Apa Canal Galari	apa, canalizare	exploatare	15	15/10/25	01/10/25	384,06				-45.945
532	62	01/10/25	225201466	29/09/25	3.545,86	Nova Power_Gas Cluj	energie electrica	exploatare	60	30/11/25	01/10/25	3.545,86				-45.991
533	2299	01/10/25	225201464	29/09/25	2.234,23	Nova Power Gas	energie electrica	exploatare	60	30/11/25	01/10/25	2.234,23				-45.991
534	2298	06/10/25	100000323	30/09/25	121,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/10/25	01/10/25	121,00				-45.960
535	GL 7/3/781	01/10/25	8467548	30/09/25	12.978,87	Apa Canal SA Gl	consum apa	exploatare	15	15/10/25	01/10/25	12.978,87				-45.945
536	63	03/10/25	9131	30/09/25	35.901,56	Euro Construct Constanta	reparat linii CF Tecuci	exploatare	60	02/12/25	03/10/25	35.901,56				-45.993
537	64	03/10/25	9132	30/09/25	3.463,04	Euro Construct Constanta	reparat linii CF Marasesti	exploatare	60	02/12/25	03/10/25	3.463,04				-45.993