

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" -SRTFC GALATI

Nr/ Crt	F		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
	Registratura		Factura														
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
1	1337	04/12/25	219393	03/12/25	4.689,97	AFER	viza periodica	cheltuieli de exploatare	30	03/01/26	05/12/25	4.689,97					-46.025
2	GL 7/3/951	08/12/25	11417280396	03/12/25	2.813,54	Engie GL	consum gaze	exploatare	30	05/01/25	03/12/25	2.813,54					-45.662
3	2853	05/12/25	20058	04/12/25	520,30	Mirror Group	BAR-uri	exploatare	60	03/02/26	05/12/25	520,30					-46.056
4	2860	08/12/25	11117859846	04/12/25	5.197,78	ENGIE	gaze	exploatare	32	05/01/26	08/12/25	5.197,78					-46.027
5	1351	09/12/25	19998	03/12/25	3.586,44	ELECTROTERMOMETRIA SRL	rezistenta electrica pt. vagon	cheltuieli de exploatare	30	01/02/26	09/12/25	3.586,44					-46.054
6	1352	09/12/25	5815286	04/12/25	3.288,56	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	19/12/25	09/12/25	3.288,56					-46.010
7	1350	09/12/25	11217707153	05/12/25	4.993,54	ENGIE ROMANIA SA	gaze naturale	cheltuieli de exploatare	30	01/05/26	09/12/25	4.993,54					-46.143
8	1345	08/12/25	00642	08/12/25	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	02/06/25	09/12/25	44.903,10	678;718;915	08/04/26	41377,65	310	
9	GL 7/3/952	08/12/25	644	08/12/25	71.844,96	Total Business Technologies	aprovizionari materiale	exploatare	60	06/02/26	08/12/25	71.844,96	915	08/04/26	66204,24	61	
10	GL 7/3/954	08/12/25	25054163	04/12/25	86,76	Ecosal GI	gunoi	exploatare	30	03/01/26	08/12/25	86,76					-46.025
11	100	08/12/25	11417280081	03/12/25	2.570,67	Engie	gaz metan	exploatare	30	05/01/26	08/12/25	2.570,67					-46.027
12	101	10/12/25	9254	09/12/25	15.829,33	Euro Construct Constanta	intretinere si reparare linii CF	exploatare	60	07/02/26	10/12/25	15.829,33	757;999	30/04/26	15829,33	82	
13	GL 7/3/955	10/12/25	9253	09/12/25	39.716,57	Euro Construct	Service linii	exploatare	60	07/02/26	10/12/25	39.716,57	757	31/03/26	36598,33	52	
14	GL 7/3/959	11/12/25	952	08/12/25	5.396,97	Astru Grup	refact gunoi Rev GL	exploatare	60	06/02/26	11/12/25	5.396,97	777	02/04/26	5.396,97	55	
15	2869	09/12/25	25054164	04/12/25	1.502,12	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	30	03/01/26	09/12/25	1.502,12					-46.025
16	GL 7/3/968	15/12/25	960	11/12/25	33.069,36	Astru Grup BR	alubrizare vag Rev Marases	exploatare	60	09/02/26	10/12/25	33.069,36	647	20/03/26	31839,51	39	
17	GL 7/3/967	15/12/25	954	11/12/25	157.242,89	Astru Grup BR	salubrizare vag Rev Galati	exploatare	60	09/02/26	10/12/25	157.242,89	647	20/03/26	151395,01	39	
18	2917	15/12/25	958	11/12/25	25.770,82	Astru Grup	salubrizare dormitor	exploatare	60	13/02/26	15/12/25	25.770,82	647	20/03/26	23747,49	35	
19	2921	15/12/25	227127	11/12/25	6.399,55	Carteam SRL	reparatie GL07TTA	exploatare	1	12/12/25	15/12/25	6.399,55					-46.003
20	2918	15/12/25	IRLU25BZ-36	12/12/25	1.114,14	IRLU Buzau	RIT locomotive	exploatare	15	30/12/25	15/12/25	1.114,14					-46.021
21	1893	15/12/25	31790	12/12/25	3.615,48	ARCA MONDO CHIM	detergent	exploatare	60	10/02/26	16/12/25	3.615,48					-46.063
22	1880	15/12/25	5230671	12/12/25	52,85	CUP FOCSANI	apa, canalizare	exploatare	15	27/12/25	16/12/25	52,85					-46.018
23	1895	15/12/25	10633718945	12/12/25	2.618,97	E ON ENERGIE	gaze naturale	exploatare	30	12/01/26	16/12/25	2.618,97					-46.034
24	1873	11/12/25	450	09/12/25	80.936,90	PELAS COMPANYY	platforma betonata	exploatare	60	07/09/26	16/12/25	80.936,90					-46.272
25	1866	10/12/25	14287	08/12/25	6.645,00	SANAVITA AM AMEDICAL POINT	servicii medicale	exploatare	60	06/02/26	16/12/25	6.645,00					-46.059
26	1397	17/12/25	801786	09/12/25	943,80	SC TEHNIC GAZ SRL	c/v materiale	cheltuieli de exploatare	30	09/01/26	17/12/25	943,80					-46.031
27	2931	16/12/25	20143	15/12/25	520,30	Mirror Group	BAR-uri	exploatare	60	14/02/26	16/12/25	520,30					-46.067
28	102	18.12.2025	225286335	16/12/25	10.363,38	Nova Power_Gas Cluj	energie electrica noi.25	exploatare	60	14/02/26	19.12.2025	10.363,38					-46.067
29	103	19.12.2025	460100077	17/12/25	2.900,72	CNCFR SA	presta. Sevciiinst. LC	exploatare	60	15/02/26	19.12.2025	2.900,72					-46.068
30	GL 7/3/971	15/12/25	29352	15/12/25	460,77	Farmavet	aprovizionari materiale	exploatare	30	14/01/26	10/12/25	460,77					-46.036
31	GL 7/3/970	15/12/25	11921	15/12/25	499,73	CNCIR GL	verific instalatie	exploatare	30	14/01/26	10/12/25	499,73					-46.036
32	2942	18/12/25	221073	17/12/25	7.877,78	SCRL Brasov	lucrari remediere EA581	exploatare	30	17/01/26	18/12/25	7.877,78					-46.039
33	2944	18/12/25	225283538	16/12/25	-30.309,96	Nova Power GAS SRL	storno la fa 225254279/22.11.2025	exploatare	0	18/12/25	18/12/25	-30.309,96					-46.009
34	2945	18/12/25	225283541	16/12/25	30.462,52	Nova Power GAS SRL	energie electrica	exploatare	60	14/02/26	18/12/25	30.462,52					-46.067
35	2966	19/12/25	100000466	18/12/25	121,00	Eco Fire Sistems	servicii cantarire	exploatare	30	17/01/26	19/12/25	121,00					-46.039
36	2967	19/12/25	11978	17/12/25	307,34	CNCIR	verificare tehnica in utilizare instalatie de ridicat grup vinciuri	exploatare	30	16/01/26	19/12/25	307,34					-46.038
37	GL 7/3/978	17/12/25	2072976	17/12/25	348,48	Bangsonic	aprovizionari materiale	exploatare	30	16/01/26	19/12/25	348,48					-46.038
38	GL 7/3/975	17/12/25	10037	17/12/25	1.452,00	Papelectric	aprovizionari materiale	exploatare	30	16/01/26	19/12/25	1.452,00					-46.038
39	GL 7/3/984	18/12/25	115108	16/12/25	2.123,55	Diaplant Interagro	aprovizionari materiale	exploatare	30	15/01/26	19/12/25	2.123,55					-46.037
40	GL 7/3/979	17/12/25	7200773331	17/12/25	744,37	Dedeman	aprovizionari materiale	exploatare	30	16/01/26	19/12/25	744,37					-46.038
41	GL 7/3/976	17/12/25	120506	17/12/25	41,70	Fluent Distribution	aprovizionari materiale	exploatare	25	11/01/26	19/12/25	41,70					-46.033
42	GL 7/3/974	17/12/25	33836	17/12/25	421,08	Adornes	aprovizionari materiale	exploatare	30	16/01/26	19/12/25	421,08					-46.038
43	GL 7/3/977	17/12/25	19095	17/12/25	85,00	Top Media Prodcom	aprovizionari materiale	exploatare	30	16/01/26	22/12/25	85,00					-46.038

Nr/ Crt	F		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
	Registratura		Val cu TVA											Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA												
44	GL 7/3/985	18/12/25	58010	18/12/25	147,38	Braha Emy	aprovizionari materiale	exploatare	30	17/01/26	22/12/25	147,38				-46.039	
45	1420	22/12/25	27205	18/12/25	1.028,50	INSTALEXPERT SRL	reparatie centrala termica birouri	cheltuieli de exploatare	30	18/12/25	22/12/25	1.028,50				-46.009	
46	1421	22/12/25	27206	18/12/25	1.028,50	INSTALEXPERT SRL	reparatie centrala termica personal exploatare	cheltuieli de exploatare	30	18/12/25	22/12/25	1.028,50				-46.009	
47	GL 7/3/999	23/12/25	120612	23/12/25	212,91	Flucent Distribution	aprovizionari materiale	exploatare	25	17/01/26	30/12/25	212,91				-46.039	
48	GL 7/3/998	23/12/25	72003108814	23/12/25	585,00	Dedeman GL	aprovizionari materiale	exploatare	30	16/01/26	30/12/25	585,00				-46.038	
49	GL 7/3/1006	29/12/25	7440100129	19/12/25	21.792,10	CNCFR GI	treținere statia de preicalizi	exploatare	60	17/02/26	30/12/25	21.792,10				-46.070	
50	GL 7/3/1000	23/12/25	15997	22/12/25	25,41	Frigorifica GI	aprovizionari materiale	exploatare	30	21/01/26	30/12/25	25,41				-46.043	
51	1685	30/12/25	521	22/12/25	5.324,39	Direct Retail	c/v servicii salubrizare	exploatare	60	20/02/26	30/12/25	5.324,39	651	20/03/26	4910,01	28	
52	3003	29/12/25	100000481	23/12/25	121,00	Eco Fire Sistems	servicii cantarire	exploatare	30	22/01/26	29/12/25	121,00				-46.044	
53	3009	29/12/25	9275	22/12/25	24.815,83	Euro Construct SA	verificare, reparare curenta linii CF si aparate de cale	exploatare	60	27/02/26	29/12/25	24.815,83	757	31/03/26	22867,48	32	
54	3001	29/12/25	20211	23/12/25	520,30	Mirror Group	BAR-uri	exploatare	60	27/02/26	29/12/25	520,30				-46.080	
55	3023	29/12/25	221072	11/12/25	2.765,75	SCRL Brasov	cval consum materiale nov 2025	exploatare	30	28/01/26	29/12/25	2.765,75				-46.050	
56	3005	29/12/25	7465	12/12/25	40,78	Protect Colector	penalitati	exploatare	60	10/02/26	17/12/25	40,78				-46.063	
57	3006	29/12/25	7495	16/12/25	-40,78	Protect Colector	storno la fa 7465/12.12.2025	exploatare	60	14/02/26	17/12/25	-40,78				-46.067	
58	3007	29/12/25	7467	12/12/25	156,00	Protect Colector	penalitati	exploatare	60	10/02/26	17/12/25	156,00				-46.063	
59	3008	29/12/25	7493	16/12/25	-156,00	Protect Colector	storno la fa 7467/12.12.2025	exploatare	60	14/02/26	17/12/25	-156,00				-46.067	
60	1	05/01/26	124	29/12/25	2.268,75	INDA	reparatie placa comanda bloc	exploatare	7	05/01/26	05/01/26	2.268,75				-46.027	
61	7	05/01/26	93969	17/12/25	903,68	SC EUROSTING AAW INDUSTRY SRL	servicii de verificare, reancarcare, reparare stingatoare si servicii de verif. si reparare hidranti de incendiu	cheltuieli de exploatare	30	16/01/26	04/01/26	903,68				-46.038	
62	GL 7/3/1	05/01/26	8660684	31/12/25	13.330,20	Apa Canal SA GL	consum apa	exploatare	15	15/01/26	05/01/26	13.330,20				-46.037	
63	6	05/01/26	1158009470	22/12/25	903,07	ROMSTAL IMEX SRL	c/v robinet temporizat pentru apa rece	cheltuieli de exploatare	30	21/01/26	05/01/26	903,07				-46.043	
64	1	05/01/26	1874361	31/12/25	384,06	Apa Canal Galati	apa, canalizare	exploatare	15	15/01/26	05/01/26	384,06				-46.037	
65	2	08/01/26	230947	31/12/25	738,62	CUP Tecuci	deseu menajer	exploatare	15	15/01/26	08/01/26	738,62				-46.037	
66	GL 7/3/3	08/01/26	9293	08/01/26	26.770,91	Euro Construct	Service linii	exploatare	60	09/03/26	09/01/26	26.770,91	757	31/03/26	24669,06	22	
67	GL 7/3/9	12/01/26	10619311471	08/01/26	10.000,53	Engie Romania	consum gaze	exploatare	30	09/02/26	12/01/26	10.000,53				-46.062	
68	GL 7/3/10	12/01/26	977	08/01/26	33.695,60	Astru Grup	alubrizare vag Rev Marases	exploatare	60	09/03/26	12/01/26	33.695,60				-46.090	
69	3	12/01/26	10619311470	08/01/26	4.846,29	Engie	gaz metan	exploatare	30	09/02/26	12/01/26	4.846,29				-46.062	
70	33	12/01/26	10619312475	08/01/26	31.700,16	ENGIE	gaze	exploatare	32	09/02/26	12/01/26	31.700,16				-46.062	
71	34	12/01/26	975	08/01/26	26.629,85	Astru Grup	salubrizare dormitor	exploatare	60	13/03/26	12/01/26	26.629,85	647	20/03/26	24539,08	7	
72	GL 7/3/15	13/01/26	68	12/01/26	5.396,97	Novinvest Best Company	refact gunoi Rev GL	exploatare	60	13/03/26	13/01/26	5.396,97				-46.094	
73	GL 7/3/16	13/01/26	67	12/01/26	155.751,36	Novinvest Best Company	salubrizare vag Rev Galati	exploatare	60	13/03/26	13/01/26	155.751,36	907	08/04/26	141250,11	26	
74	35	12/01/26	106271	09/01/26	3.283,52	SCRL Bv	reparatie disjuncto principal	exploatare	30	11/02/26	12/01/26	3.283,52				-46.064	
75	58	14/01/26	221076	13/01/26	2.290,88	SCRL Bv	cval consum materiale luna decembrie 2025	exploatare	30	13/02/26	14/01/26	2.290,88				-46.066	
76	59	14/01/26	26003562	08/01/26	1.502,12	Serviciul Public Ecosal	colectare, transport deseu menajer	exploatare	30	07/02/26	14/01/26	1.502,12				-46.060	
77	34	14/01/26	979	09/01/26	13.104,59	ASTRU GRUP SRL	salubrizare dormitoare	cheltuieli de exploatare	60	10/03/26	14/01/26	13.104,59	647	20/03/26	12075,72	10	
78	35	14/01/26	984	12/01/26	2.276,92	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	11/02/26	14/01/26	2.276,92	777	02/04/26	2.276,92	50	
79	71	15/01/26	226001010	14/01/26	42.513,14	Nova Power Gas	energie elect	exploatare	60	15/03/26	15/01/26	42.351,76				-46.096	

Nr/ Crt	F		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						
	Registratura		Val cu TVA											Nr				Data			Valoare		
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare		Nr	Data	Valoare	Nr	Data	Valoare
80	88	19/01/26	20278	16/01/26	520,30	Mirror Group	BAR-uri	exploatare	60	20/03/26	19/01/26	520,30		658	17/03/26	520,30	-3						
81	63	20/01/2026	226007082	18/01/2026	10.371,96	NOVA POWER _GAS SA	energie electrica	cheltuieli de exploatare	60	19/03/2026	20/01/2016	10.371,96		667	17/03/26	10.371,96	-2						
82	62	20/01/2026	668	19/01/2016	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	cheltuieli de exploatare	60	20/03/2026	20/01/2026	44.903,10		915	08/04/26	41377,65	19						
83	GL 7/3/37	19/01/26	41152	19/01/26	798,60	Mar-Ina Prodprest	aprovizionari materiale	exploatare	30	18/02/26	20/01/26	798,60					-46.071						
84	GL 7/3/38	19/01/26	669	19/01/26	71.844,96	Total Business Technologies	aprovizionari materiale	exploatare	60	20/03/26	20/01/26	71.844,96		915	08/04/26	66204,24	19						
85	GL 7/3/40	20/01/26	226007252	18/01/26	46.530,01	Nova Power_Gas	cons.en.el/dec.25	exploatare	60	19/03/26	20/01/26	46.530,01		664	17/03/26	46.530,01	-2						
86	5	20/01/26	226007079	18/01/26	12.258,28	Nova Power_Gas Cluj	energie electrica dec.25	exploatare	60	19/03/26	20/01/26	12.258,28		666	17/03/26	12.258,28	-2						
87	97	20/01/26	226007077	18/01/26	48.513,27	Nova Power Gas	energie electrica	exploatare	60	19/03/26	20/01/26	48.458,70		665	17/03/26	48.458,70	-2						
88	GL 7/3/46	21/01/26	269268328	20/01/26	418,90	Aspad Buc	aprovizionari materiale	exploatare	30	19/02/26	22/01/26	418,90					-46.072						
89	6	23/01/26	23600	21/01/26	16.188,09	ASFR	viza periodica si modificare AE LFI	exploatare	15	05/02/26	23/01/26	16.188,09					-46.058						
90	141	23/01/26	94415	19/01/26	2.508,64	SC EUROSTING AAW INDUSTRY SRL	verificare, reparare, incarcare stingatoare	exploatare	60	20/03/26	23/01/26	2.508,64		706	26/03/26	2.508,64	6						
91	154	26/01/26	63701	22/01/26	544,50	ALDO SECURITY	sigilii plastic cu fir metalic	exploatare	30	21/02/26	26/01/26	544,50					-46.074						
92	168	27/01/26	20374	26/01/26	520,30	Mirror Group	BAR-uri	exploatare	60	28/03/26	27/01/26	520,30		716	26/03/26	520,30	-2						
93	153	26/01/26	IRLU26B22	23/01/26	557,07	IRLU BUZAU	RIT-uri la locom.	exploatare	15	07/02/26	26/01/26	557,07					-46.060						
94	GL 7/3/44	21/01/26	16012	20/01/26	273,41	Frigorifica	aprovizionari materiale	exploatare	30	19/02/26	26/01/26	273,41					-46.072						
95	197	29/01/26	1719	28/01/26	1.089,00	SC Rototrans SRL	intret,rep, inst.SCB	exploatare	30	27/02/26	30/01/26	1.089,00		708	26/03/26	1.089,00	27						
96	200	30/01/26	221078	29/01/25	22.299,84	SCRL Brasov	remediere EA 679	exploatare	30	01/03/26	30/01/26	22.299,84					-46.082						
97	GL 7/3/61	29/01/26	10077	29/01/26	302,50	Papelectric	aprovizionari materiale	exploatare	30	28/02/26	03/02/26	302,50					-46.081						
98	7	02/02/26	1884849	31/01/26	384,06	Apa Canal SA Galati	apa, canalizare	exploatare	15	15/02/26	02/02/26	384,06					-46.068						
99	8	03/02/26	994	02/02/26	8.218,99	Astru Grup SRL Braila	salubritate dormitor	exploatare	60	03/04/26	03/02/26	8.218,99		647	20/03/26	8.218,99	-14						
100	132	02/04/26	7450100061	30/01/2026	1.667,91	CNCF CFR SA	intretinere linie contact	cheltuieli de exploatare	60	31/03/2026	02/04/26	1.667,91		96823	29/04/26	1.667,91	29						
101	9	04/01/26	232563	31/01/26	738,62	CUP Tecuci	deseu menajer	exploatare	15	15/02/26	04/01/26	738,62					-46.068						
102	229	03/02/26	993	02/02/26	26.629,85	Astru Gupi	salubritate dormitor	exploatare	60	04/04/26	03/02/26	26.629,85		647	20/03/26	24539,08	-15						
103	GL 7/3/67	03/02/26	122206497	03/02/26	21,18	Pentagon	aprovizionari materiale	exploatare	30	03/03/26	05/02/26	21,18					-46.084						
104	GL 7/3/78	05/02/26	30003238	04/02/26	35.583,70	Electroputere VFU Pascani	piese lipsa vagoane etalonare dispozitive	exploatare	60	05/04/26	05/02/26	35.583,70					-46.117						
105	253	05/02/26	21392	04/02/26	580,80	Simar	masurat distanta dintre gaze ianuarie 2026	exploatare	0	05/02/26	05/02/26	580,80					-46.058						
106	252	05/02/26	10918275423	03/02/26	48.205,77	ENGIE		exploatare	30	05/03/26	05/02/26	48.205,77					-46.086						
107	262	06/02/26	20459	05/02/26	520,30	Mirror Group	BAR-uri	exploatare	60	07/04/26	06/02/26	520,30		783	03/04/26	520,30	-4						
108	140	02/05/26	55257	02/02/26	772,39	SOLVO CHEMIKALS SRL	c/v materiale	cheltuieli de exploatare	30	03/04/26	02/05/26	772,39					-46.115						
109	139	02/05/26	00997	02/03/26	90.617,36	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	60	04/04/26	02/05/26	90.617,36		891	08/04/26	87247,29	4						
110	138	02/05/26	6115624	02/03/26	1.249,13	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	18/02/2026	02/05/26	1.249,13					-46.071						
111	137	02/05/26	122206494	02/03/26	33,88	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	30	03/03/26	02/05/26	33,88					-46.084						
112	136	02/05/26	683	02/04/26	35.922,48	TOTAL BUSINESS TECHNOLOGIES SRL	c/v saboti S1	cheltuieli de exploatare	60	04/05/26	02/05/26	35.922,48		915	08/04/26	33102,12	-26						
113	135	02/05/26	10918275538	02/04/26	13.151,78	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	03/05/26	02/05/26	13.151,78					-46.145						
114	GL 7/3/80	05/02/26	688	05/02/26	35.922,48	Total Business Technologies	aprovizionari materiale	exploatare	60	06/04/26	06/02/26	35.922,48		915	08/04/26	33102,12	2						
115	GL 7/3/75	04/02/26	72002122890	04/02/26	257,40	Dedeman	aprovizionari materiale	exploatare	30	06/03/26	06/02/26	257,40					-46.087						
116	GL 7/3/82	09/02/26	451	06/02/26	9.377,50	Frirep	rep echip frana	exploatare	60	07/04/26	09/02/26	9.377,50					-46.119						
117	11	09/02/26	23969	03/02/26	1.130,07	ASFR	actualizare permis mecanic	exploatare	15	18/02/26	09/02/26	1.130,07					-46.071						
118	12	09/02/26	24037	04/02/26	3.389,60	ASFR	examin.ptr obtinere permis mecanic	exploatare	5	09/02/26	09/02/26	3.389,60					-46.062						
119	GL 7/3/86	09/02/26	10918275537	04/02/26	12.704,32	Engie Romania	consum gaze	exploatare	30	06/03/26	09/02/26	12.704,32					-46.087						

Nr/ Crt	F		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
	Registratura		Nr/	Data	Val cu TVA									Nr	Data	Valoare	
	Nr/	Data															
120	267	09/02/26	32760	05/02/26	32.760,10	CNCF,,CFR"SA -CT3 Adjud	pagube produse infrastructurii incident feroviar EA 403	exploatare	30	07/03/26	09/02/26	32.760,10					-46.088
121	251	05/02/26	601	04/02/26	1.439,90	Biosmart	absorbant petrolier biodegradabil	exploatare	30	06/03/26	05/02/26	1.439,90					-46.087
122	304	11/02/26	221080	10/02/26	4.763,77	SCRL Brasov	consum materiale luna ianuarie 2026	exploatare	30	13/03/26	11/02/26	4.763,77					-46.094
123	281	10/02/26	155159	05/02/26	240,00	Instal Electric	becuri LED	exploatare	30	07/03/26	10/02/26	240,00					-46.088
124	251	05/02/26	601	04/02/26	1.439,90	Biosmart SOL	absorbant petrolier biodegradabil	exploatare	30	06/03/26	05/02/26	1.439,90					-46.087
125	282	10/02/26	23957	03/02/26	1.130,07	ASFR	reinoire si modificare drept conducere mecanic locomotiva	exploatare	15	18/02/26	10/02/26	1.130,07					-46.071
126	GL 7/3/83	09/02/26	2073893	09/02/26	580,80	Bangsonic	aprovizionari materiale	exploatare	30	11/03/26	11/02/26	580,80		520	11/03/26	580,80	0
127	GL 7/3/93	10/02/26	307	10/02/26	435,60	Europe Solar Construct	aprovizionari materiale	exploatare	30	12/03/26	11/02/26	435,60		518	11/03/26	435,60	-1
128	GL 7/3/92	10/02/26	33902	10/02/26	1.039,63	Adornes	aprovizionari materiale	exploatare	30	12/03/26	12/02/26	1.039,63		521	11/03/26	1.039,63	-1
129	312	12/02/2026	5781	10/02/2026	157,50	Kamina	tabla neagra	exploatare	30	3/12/26	12/02/2026	157,50		519	11/03/26	157,50	-1
130	310	12/02/2026	208616522989	10/02/2026	47,39	Arabesque	teava, ,cot, reductie fonta neagra	exploatare	30	3/12/26	12/02/2026	47,39					-46.093
131	GL 7/3/97	12/02/26	94926	11/02/26	2.240,12	Eurosting AAW Industry	Verif stingator	exploatare	60	12/04/26	13/02/26	2.240,12		945	17/04/26	2.240,12	5
132	GL 7/3/102	12/02/26	58335	12/02/26	204,01	Braha Emy	aprovizionari materiale	exploatare	30	14/03/26	13/02/26	204,01		714	26/02/26	204,01	#VALUE!
133	GL 7/3/103	12/02/26	72004115341	12/02/26	280,79	Dedeman	aprovizionari materiale	exploatare	30	14/03/26	13/02/26	280,79		657	17/03/26	280,79	3
134	GL 7/3/108	13/02/26	30003242	09/02/26	47.695,50	Electroputere VFU Pascani	piese lipsa vagoane	exploatare	60	10/04/26	13/02/26	47.695,50					-46.122
135	GL 7/3/106	13/02/26	26008101	09/02/26	86,76	Ecosal GL	Gunoii	exploatare	30	11/03/26	13/02/26	86,76					-46.092
136	GL 7/3/107	13/02/26	78	09/02/26	149.347,88	Novinvest Best Company	salubritate vag Rev Galati	exploatare	60	10/04/26	13/02/26	149.347,88					-46.122
137	GL 7/3/109	17/02/26	226033580	15/02/26	60.327,54	Nova Power_Gas	cons en.el/ian.26	exploatare	60	16/04/26	17/02/26	60.327,54		926	15/04/26	60.327,54	-1
138	13	17/02/26	226033286	15/02/26	14.227,74	Nova Power_Gas Cluj	energie electrica	exploatare	60	16/04/26	17/02/26	14.227,74		929	15/04/26	14.227,74	-1
139	330	17/02/26	26008102	09/02/26	155,33	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	11/03/26	17/02/26	155,33					-46.092
140	332	17/02/26	7359	11/02/26	2.054,58	Metrocerc Umitemp	etalonare dispozitive de masurare	exploatare	30	13/03/26	17/02/26	2.054,58		516	11/03/26	2.054,58	-2
141	331	17/02/26	20521	13/02/26	520,30	Mirror Group	BAR-uri	exploatare	60	18/04/26	17/02/26	520,30		951	17/04/26	520,30	-1
142	329	17/02/26	226033284	15/02/26	64.256,70	Nova Power Gas	energie electrica	exploatare	60	16/04/26	17/02/26	64.209,87		927	15/04/26	64.209,87	-1
143	168	13/02/26	1001	02/09/26	2.276,92	ASTRU GRUP SRL	colectare, transport, depozitare desturi	cheltuieli de exploatare	30	11/03/26	17/02/2026	2.276,92		891	08/04/26	2.276,92	28
144	173	17/02/26	22603389	15/02/26	12.033,10	NOVA POWER_GAS SA	energie electrica	cheltuieli de exploatare	60	16/04/26	17/02/26	12.033,10					-46.128
145	14	19/02/26	24323	17/02/26	1.129,93	ASFR	modificare DRE Sarivan Geani	exploatare	15	04/03/26	19/02/26	1.129,93					-46.085
146	GL 7/3/119	20/02/26	25623	13/02/26	1.089,00	Pleximarket	aprovizionari materiale	exploatare	30	12/03/26	20/02/26	1.089,00		713	26/03/26	1.089,00	14
147	GL 7/3/116	19/02/26	72001110813	19/02/26	83,20	Dedeman	aprovizionari materiale	exploatare	30	21/03/26	23/02/26	83,20		709	26/03/26	83,20	5
148	GL 7/3/121	23/02/26	5953	12/02/26	1.269,29	Olt Tyre	aprovizionari materiale	exploatare	30	12/03/26	23/02/26	1.269,29		701	25/03/26	1.269,29	13
149	363	20/02/26	7440100132	19/02/26	13.107,65	CNCF,,CFR"SA	prestatie servicii	exploatare	60	20/04/26	20/02/26	13.107,65					-46.132
150	GL 7/3/113	18/02/26	7583	18/02/26	77,44	Gendav Gasoil	aprovizionari materiale	exploatare	30	20/03/2026	18/02/26	77,44		715	26/03/26	77,44	6
151	GL 7/3/123	24/02/26	82	23/02/26	5.396,97	Novinvest Best Company	refact gunoi Rev GL	exploatare	60	24/04/2026	24/02/26	5.396,97					-46.136
152	185	20/02/26	7370100119	17/02/26	55.349,79	COMPANIA NATIONALA DE CAI FERATE CFR SA	prestatie servicii pentru indrumarea trenului de interventie	cheltuieli de exploatare	30	19/03/26	20/02/26	553.49.79					-46.100
153	380	23/02/26	223801	23/02/26	4.110,26	AFER	acordare atestate	exploatare	30	25/03/26	24/02/26	4.110,26		679	23/03/26	4.110,26	-2
154	390	25/02/26	20599	24/02/26	520,30	Mirror Group	BAR-uri	exploatare	60	26/04/26	25/02/26	520,30		958	20/04/26	520,30	-6
155	16	26/02/26	24575	24/02/26	1.883,78	ASFR	examen si emitere atestat Istrate Ionel	exploatare	5	01/03/26	26/02/26	1.883,78					-46.082
156	201	26/02/26	24571	24/02/26	1.695,40	ASFR	examen atestat	cheltuieli de exploatare	5	03/01/26	27/02/26	1.695,40					-46.025

Nr/ Crt	F		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
	Registratura		Nr/	Data	Val cu TVA									Nr	Data	Valoare	
	Nr/	Data															
157	134	02/03/26	106330	25/02/26	33.586,49	SCRL Brasov	Rebandajare osii	exploatare	30	27/03/26	02/03/26	33.586,49		959	24/03/26	33.586,49	-3
158	125	25/02/26	122207723	25/02/26	308,55	Pentagon	aprovizionari materiale	exploatare	30	27/03/26	02/03/26	308,55		717	26/03/26	308,55	-1
159	17	02/03/26	1895210	28/02/26	384,06	Apa Canal Galati	apa, canal	exploatare	15	15/03/26	02/03/26	384,06					-46.096
160	GL 7/3/136	03/03/26	1008	02/03/26	30.817,97	Astru Grup	alubrizare vag Rev Marases	exploatare	60	01/05/26	03/03/26	30.817,97					-46.143
161	418	02/03/26	12552	27/02/25	577,17	CNCIR	verificari tehnice in utilizare instalatii de ridicare	exploatare	30	29/03/25	02/03/26	577,17		694	25/03/26	577,17	361
162	18	03/03/26	1007	02/03/26	7.423,59	Astru Grup SRL Braila	salubritate dormitor	exploatare	60	02/05/26	03/03/26	7.423,59					-46.144
163	452	04/03/26	100000069	27/02/25	133,10	Eco Fire Sistsms	servicii cantarire	exploatare	30	29/03/25	04/03/26	133,10		695	25/03/26	133,10	361
164	466	05/03/26	155222	02/03/25	115,19	Instal Electric	priza mobila	exploatare	30	01/04/25	05/03/26	115,19		780	03/04/26	115,19	367
165	GL 7/3/142	05/03/26	711	05/03/26	71.844,96	Total Business Technologies	aprovizionari materiale	exploatare	60	04/05/26	06/03/26	71.844,96					-46.146
166	20	06/03/26	11517477106	04/03/26	5.510,99	Engie	gaz metan	exploatare	30	03/04/26	06/03/26	5.510,99		773	03/04/26	5.510,99	0
167	GL 7/3/143	06/03/26	10520086422	04/03/26	11.245,93	Engie Romania	Consum gaze	exploatare	30	03/04/26	06/03/26	11.245,93		771	03/04/26	11.245,93	0
168	GL7/3/148	10/03/26	16891	05/03/26	254,10	Filip Impex 93	librare alcooltest pt Rev M	exploatare	30	04/04/26	10/03/26	254,10		778	03/04/26	254,10	-1
169	GL7/3/149	10/03/26	8789565	28/02/26	10.236,32	Apa Canal	consum apa	exploatare	15	15/03/26	10/03/26	10.236,32					-46.096
170	474	06/03/2026	20688	05/03/2025	520,30	Mirror Group	BAR-uri	exploatare	60	5/5/26	06/03/2026	520,30		1006	30/04/26	520,30	-5
171	473	06/03/2026	10718927675	04/03/2025	47.018,30	ENGIE	gaze	exploatare	30	4/3/25	06/03/2026	47.018,30					-45.750
172	GL 7/3/145	10/03/26	21535	10/03/26	290,40	Simar Buc	etalonare DVB	exploatare	30	09/04/26	11/03/26	290,40		914	08/04/26	290,40	-1
173	GL 7/3/147	10/03/26	32783	09/03/26	460,77	Farmavet	aprovizionari materiale	exploatare	30	08/04/26	11/03/26	460,77		916	08/04/26	460,77	0
174	GL7/3/146	10/03/26	115423	09/03/26	2.123,55	Diaplant Inragro	aprovizionari materiale	exploatare	30	08/04/26	12/03/26	2.123,55		917	08/04/26	2.123,55	0
175	GL7/3/151	12/03/26	224746	11/03/26	5.317,18	AFER	atestat linii	exploatare	30	10/04/26	12/03/26	5.317,18		912	08/04/26	5.317,18	-2
176	GL7/3/152	12/03/26	224738	10/03/26	2.428,03	AFER	verificat ap CUS	exploatare	30	09/04/26	12/03/26	2.428,03		912	08/04/26	2.428,03	-1
177	510	11/03/26	221084	10/03/25	3.005,07	SCRL Bv	consum materiale februarie 2026	exploatare	30	10/04/26	11/03/26	3.005,07		96638	22/04/26	3.005,07	12
178	512	11/03/26	1138956	06/03/25	746,57	Simbol Auto	ulei cat deo ULS+filtru ulei motorinal	exploatare	30	05/04/25	11/03/26	746,57		918	08/04/26	746,57	368
179	408	10/03/26	24904	06/03/25	1.129,58	ASFR	reinoire permis mecanic locomotiva	exploatare	15	21/03/25	10/03/26	1.129,58		656	17/03/26	1.129,58	361
180	237	10/03/26	01010	04/03/26	83.340,90	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	60	03/05/26	11/03/26	83.340,90					-46.145
181	238	10/03/26	00989	06/03/25	5.557,40	SC FIELD COM SRL TIFESTI	lucrari linii	chedtului de exploatare	3	09/03/26	11/03/26	5.557,40					-46.090
182	239	10/03/26	380	09/03/26	1.785,72	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	chedtului de exploatare	30	08/04/26	11/03/26	1.785,72					-46.120
183	510	11/03/26	221084	10/03/26	3.005,07	SCRL Bv	consum materiale februarie 2026	exploatare	30	10/04/26	11/03/26	3.005,07					-46.122
184	512	11/03/26	1138956	06/03/26	746,57	Simbol Auto	ulei cat deo ULS+filtru ulei motorinal	exploatare	30	05/04/26	11/03/26	746,57					-46.117
185	520	12/03/26	IRLU26BZ-6	11/03/26	1.114,14	IRLU Buzau	RIT locomotive	exploatare	15	26/03/26	12/03/26	1.114,14					-46.107
186	246	12/03/26	1014	10/03/26	11.836,40	ASTRU GRUP SRL	salubritate dormitor	cheltuieli de exploatare	60	09/05/26	12/03/26	11.836,40					-46.151
187	GL 7/3/158	16/03/26	93	12/03/26	4.047,72	Novinvest Best	refact gunoi Rev GI	exploatare	60	11/05/26	16/03/26	4.047,72					-46.153
188	GL 7/3/157	16/03/23	9763	12/03/26	3.381,03	dm.Bazinala Apa Prut Barla	apa din subteran	exploatare	30	11/04/26	16/03/26	3.381,03		913	08/04/26	3.381,03	-3
189	22	16/03/26	226059863	13/03/26	16.071,05	Nova Power _Gas Cluj	En electrica	exploatare	60	12/05/26	16/03/26	16.071,05					-46.154
190	551	16/03/26	122208493	11/03/26	3.073,81	Pentagon	piatra de polizor vidia	exploatare	30	10/04/26	16/03/26	3.073,81					-46.122
191	552	16/03/26	26012645	09/03/26	2.851,36	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	15	24/03/26	16/03/26	2.851,36		683	23/03/26	2.851,36	-1
192	GL 7/3/153	12/03/26	72002124584	12/03/26	27,98	Dedeman	aprovizionari materiale	exploatare	30	11/04/26	16/03/26	27,98					-46.123
193	GL 7/3/159	16/03/26	26012644	09/03/26	86,76	Ecosal	gunoi	exploatare	15	24/03/26	16/06/26	86,76		683	23/03/26	86,76	-1
194	578	17/03/26	72004116822	16/03/26	69,90	Dedeman	saci polietilena incolori	exploatare	30	15/04/26	18/03/26	69,90		950	17/04/26	69,90	2
195	590	18/03/26	20773	17/03/26	-520,30	Mirror Group	storno l afa 20764/16.03.2026	exploatare	0	17/03/26	18/03/26	-520,30		669	18/03/26	-520,30	1
196	589	18/03/26	20774	17/03/26	381,15	Mirror Group	BAR-uri Page 5	exploatare	60	17/05/26	18/03/26	381,15					-46.159

Nr/ Crt	F		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
	Registratura		Nr/	Data	Val cu TVA									Nr	Data	Valoare	
	Nr/	Data															
197	268	19/03/26	226059865	13/03/26	11.505,94	NOVA POWER_GAS SA	c/v energie electrica	cheltuieli de exploatare	60	12/05/26	19/03/26	11.505,94					-46.154
198	246	20/03/26	25210	18/03/26	1.694,37	A.S.F.R	c/v exam. atestare prof. Boureanu F	exploatare	5	23/03/26	20/03/26	1.694,37	681	23/03/26	1.694,37		0
199	611	19/03/26	6073	18/03/26	204,01	Kamina	ciment	exploatare	30	17/04/26	19/03/26	204,01	955	20/04/26	204,01		3
200	579	17/03/26	227445	17/03/26	2.245,24	Carteam SRL	remediere sistem rulare punte spate GL07TTA	exploatare	6	23/03/26	19/03/26	2.245,24	702	25/03/26	2.245,24		2
201	558	16/03/26	20764	16/03/26	520,30	Mirror Group	BAR-uri	exploatare	0	16/03/26	19/03/26	520,30	669	18/03/26	520,30		2
202	GL 7/3/169	19/03/26	17726	19/03/26	41,00	Doru&Mircea	serv vulcanizare Toyota	exploatare	30	18/04/26	23/03/26	41,00	946	17/04/26	41,00		-1
203	GL7/3/173	23/03/26	25221	09/03/26	376,55	ASFR	viza aut RTV Radoslav G.	exploatare	15	03/04/26	23/03/26	376,55	712	26/03/26	376,55		-8
204	GL7/3/174	24/03/26	17728	23/03/26	41,00	Doru&Mircea	serv vulcanizare Toyota	exploatare	30	22/04/26	24/03/26	41,00	954	20/04/26	41,00		-2
205	24	24/03/26	95586	19/03/26	345,24	Eurosting AAW Industry Buzau	verif., incarcat stingatoare	exploatare	60	22/05/26	24/03/26	345,24					-46.164
206	25	24/03/26	25245	19/03/26	8.095,79	ASFR	acordare declaratie recunoastereDRCFP	exploatare	15	03/04/26	24/03/26	8.095,79	697	25/03/26	8.095,79		-9
207	26	24/03/26	25246	19/03/26	9.978,53	ASFR	reinnoire declaratie de recunoastere a CFPML	exploatare	15	03/04/26	24/03/26	9.978,53	697	25/03/26	9.978,53		-9
208	27	24/03/26	7460100080	23/03/26	2.900,72	CNCFR	intretinere LC PLT Marasesti	exploatare	60	23/05/26	24/03/26	2.900,72	96823	29/04/26	2.900,72		-24
209	650	24/03/26	226078576	21/03/26	56.155,47	Nova Power Gas	energie electrica	exploatare	60	20/05/26	24/03/26	56.004,67					-46.162
210	386	26/03/26	48003174150	20/03/26	387,40	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	19/04/26	25/03/26	387,40	950	17/04/26	387,40		-2
211	GL 7/3/186	30/03/26	226083710	27/03/26	51.269,49	Nova Power Gas	consum en. Electrica	exploatare	60	26/05/26	30/03/26	51.269,49					-46.168
212	GL 7/3/185	30/03/26	95623	23/03/26	151,78	Eurosting	verif hidrant	exploatare	60	22/05/26	30/03/26	151,78					-46.164
213	696	27/03/26	20816	24/03/26	381,15	Mirror Group	BAR-URI	exploatare	60	26/05/26	27/03/26	381,15					-46.168
214	414	27/03/26	00047	24/03/2026	1.197,90	NOVASIM MANUFACTURING SRL	c/v materiale	cheltuieli de exploatare	30	23/04/26	27/03/26	1.197,90	956	20/04/26	1.197,90		-3
215	416	27/03/26	31239	24/03/2026	185,35	DADA COMAPEL STL	c/v materiale	cheltuieli de exploatare		24/03/26	30/03/26	185,35					-46.105
216	413	27/03/26	5171	26/03/2026	31.218,99	SC EURO TOPFER SRL	servicii de intretinere, verificare si reparare c unra a liniilor CF	cheltuieli de exploatare		25/03/26	27/03/26	31.218,99					-46.106
217	702	30/03/26	95622	23/03/26	186,24	Eurosting Aaw Industry	verificare semestriala hidrant interior	exploatare	60	29/05/26	30/03/26	186,24					-46.171
218	GL 7/3/190	30/03/26	150975	27/03/26	1.175,82	Bio-circle surface	aprovizionari materiale	exploatare	60	26/05/26	31/03/26	1.175,82					-46.168
219	708	31/03/26	1734	30/03/26	2.178,00	Rototrans	intretinere, reparatii instalatii SCB	exploatare	60	30/05/26	31/03/26	2.178,00	1000	30/04/26	2.178,00		-30
220	28	01/04/26	1905391	31/03/26	576,09	Apa Canal Galari	apa, canalizare	exploatare	15	15/04/26	01/04/26	576,09	936	15/04/26	576,09		0
221	729	01/04/26	121144	25/03/26	8,14	SCRL Brasov	piese si materiale februarie	exploatare	30	01/05/26	01/04/26	8,14			8,14		-46.143
222	743	02/04/26	64404	31/03/26	544,50	Aldo Security	sigiliu plastic personalizat cu fir metalic	exploatare	10	10/04/26	02/04/26	544,50	949	17/04/26	544,50		7
223	741	02/04/26	25549	31/03/26	3.015,29	ASFR	activitate de supraveghere anuala Centrul de Formare profesionala	exploatare	30	30/04/26	02/04/26	3.015,29	973	27/04/26	3.015,29		-3
224	627	01/04/26	627	01/04/26	1.439,90	Biosmart SOL	absorbant petrolier biodegradabil	exploatare	29	30/04/26	02/04/26	1.439,90	982	27/04/26	1.439,90		-3
225	GL7/3/218	06/04/26	1023	02/04/26	34.848,24	Astru Grup Br	salubriz vag la Rev Marasest	exploatare	60	01/06/26	06/04/26	34.848,24					-46.174
226	GL7/3/203	01/04/26	7200691850	01/04/26	117,53	Dedeman Gl	aprovizionari materiale	exploatare	30	01/05/26	06/04/26	117,53					-46.143
227	GL7/3/202	01/04/26	7200691849	01/04/26	672,03	Dedeman Gl	aprovizionari materiale	exploatare	30	01/05/26	06/04/26	672,03					-46.143
228	GL7/3/208	02/04/26	2075431	02/04/26	49,61	Bangsonic	aprovizionari materiale	exploatare	15	17/04/26	07/04/26	49,61	995	28/04/26	49,61		11
229	GL7/3/221	06/04/26	123089	06/04/26	730,82	Fluent Distribution	aprovizionari materiale	exploatare	25	01/05/26	08/04/26	730,82	1004	30/04/26	730,82		-1

Nr/ Crt	F		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
	Registratura																
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
230	GL7/3/232	07/04/26	102	07/04/26	146.860,18	Novinvest Best	salubriz vag Rev GL	exploatare	60	06/06/26	08/04/26	146.860,18				-46.179	
231	744	02/04/26	1019	01/04/26	26.629,85	ASTRU GRUP SRL	servicii curatenie dormitor	exploatare	60	31/05/26	02/04/26	26.629,85				-46.173	
232	758	06/04/26	10325521840	03/04/26	27.855,29	ENGIE ROMANIA	gaze naturale	exploatare	31	04/05/26	06/04/26	27.855,29	989	28/04/26	27.855,29	-6	
233	759	06/04/26	226241	03/04/26	4.895,35	AFER	atestat stand	exploatare	30	03/05/26	06/04/26	4.895,35	987	28/04/26	4.895,35	-5	
234	760	06/04/26	226240	03/04/26	5.589,15	AFER	atestat stand	exploatare	30	03/05/26	06/04/26	5.589,15	987	28/04/26	5.589,15	-5	
235	761	06/04/26	20916	03/04/26	381,15	MIRROR GRUP	BAR-uri	exploatare	60	02/06/26	06/04/26	381,15				-46.175	
236	755	06/04/26	100000130	31/03/26	266,20	Eco Fire Sitemss	servicii cantarire	exploatare	30	30/04/26	06/04/26	266,20	977	27/04/26	266,20	-3	
237	29	03/04/26	95716	30/03/26	644,64	Eurosting AAW Industry	verif.hidranti, verif,si incarcata stingatoare	exploatare	60	29/05/26	03/04/26	644,64				-46.171	
238	30	03/04/26	1020	01/04/26	8.218,99	Astru Grup Braila	serv.curatenie dormitor	exploatare	60	31/05/26	03/04/26	8.218,99				-46.173	
239	32	06/04/26	235677	31/03/26	738,62	CUP Tecuci	deseu menajer	exploatare	15	15/05/26	06/04/26	738,62	937	15/04/26	738,62	-30	
240	33	06/04/26	10325520811	03/04/26	4.591,55	Engie	gaz metan	exploatare	30	03/04/26	06/04/26	4.591,55	992	28/04/26	4.591,55	25	
241	GL7/3/218	06/04/26	1023	02/04/26	34.848,24	Astru Grup Br	salubriz vag la Rev Marasest	exploatare	60	01/06/26	06/04/26	34.848,24				-46.174	
242	GL7/3/203	01/04/26	7200691850	01/04/26	117,53	Dedeman GI	aprovizionari materiale	exploatare	30	01/05/26	06/04/26	117,53	994	28/04/26	117,53	-3	
243	GL7/3/202	01/04/26	7200691849	01/04/26	672,03	Dedeman GI	aprovizionari materiale	exploatare	30	01/05/26	06/04/26	672,03	994	28/04/26	672,03	-3	
244	456	07/04/26	48001126325	01/04/26	243,48	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	01/05/26	07/04/26	243,48	1005	30/04/26	243,48	-1	
245	455	07/04/26	745	02/04/26	35.922,48	TOTAL BUSINESS TECHNOLOGIES SRL	saboti S1	cheltuieli de exploatare	60	01/06/26	07/04/26	35.922,48				-46.174	
246	454	07/04/26	1022	02/04/26	91.014,83	ASTRU GRUP SRL	salubritate vagoane	cheltuieli de exploatare	60	01/06/26	07/04/26	91.014,83				-46.174	
247	453	07/04/26	6250546	07/04/26	1.822,11	COMPANIA DE APA	apa, canal	cheltuieli de exploatare	15	18/04/26	07/04/26	1.822,11	940	16/04/26	1.822,11	-2	
248	452	07/04/26	11803689997	03/04/26	8.254,54	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	05/04/26	07/04/26	8.254,54	990	28/04/26	8.254,54	23	
249	818	16/04/26	20963	15/04/26	381,15	Mirror Group	BAR-uri	exploatare	60	15/06/26	16/04/26	381,15				-46.188	
250	797	14/04/26	6562	06/04/26	700,00	VMM Center	reparatie videoproiector	exploatare	30	06/05/26	14/04/26	700,00				-46.148	
251	798	14/04/26	6561	06/04/26	250,00	VMM Center	reparatie canon	exploatare	30	06/05/26	14/04/26	250,00				-46.148	
252	478	15/04/26	48001126562	08/04/26	507,56	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	08/05/26	16/04/26	507,56				-46.150	
253	479	15/04/26	48001126619	09/04/26	583,00	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	09/05/26	15/04/26	583,00				-46.151	
254	GL7/3/245	15/04/26	7200776432	15/04/26	531,86	Dedeman	aprovizionari materiale	exploatare	30	15/05/26	17/04/26	531,86				-46.157	
255	GL7/3/246	15/04/26	7200776461	15/04/26	489,74	Dedeman	aprovizionari materiale	exploatare	30	15/05/26	17/04/26	489,74				-46.157	
256	808	15/04/26	226532	08/04/26	9.530,98	AFER	atestata stand	exploatare	30	08/05/26	17/04/26	9.530,98	1009	05/05/26	9.530,98	-3	
257	492	17/04/26	48001126757	15/04/26	489,54	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	15/05/26	17/04/26	489,54				-46.157	
258	509	22/04/26	48003175124	20/04/26	398,81	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	20/05/2026	22/04/26	398,81				-46.162	
259	510	22/04/26	48003175125	20/04/26	163,42	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	20/05/2026	22/04/26	163,42				-46.162	
260	GL7/3/254	21/04/26	72003113570	21/04/26	245,30	Dedeman	aprovizionari materiale	exploatare	30	21/05/26	23/04/26	245,30				-46.163	
261	GL7/3/261	23/04/26	5235	22/04/26	38.260,53	EuroTopfer	service linii	exploatare	60	22/06/26	23/04/26	38.260,53				-46.195	
262	523	23/04/26	182661	21/04/26	359,52	DAVO PRO COMPANY SRL	c/v materiale	cheltuieli de exploatare		21/04/26	23/04/26	359,52				-46.133	
263	903	24/04/26	21031	23/04/26	381,15	Mirror Group	BAR-uri	exploatare	60	23/06/26	24/04/26	381,15				-46.196	
264	GL7/3/258	22/04/26	16127	22/04/26	117,13	Frigorifica	aprovizionari materiale	exploatare	30	22/05/26	27/04/26	117,13				-46.164	
265	GL7/3/265	28/04/26	226092355	20/04/26	34.848,29	Nova Power	energie electrica/mar.26	exploatare	60	19/06/26	28/04/26	31.854,84				-46.192	
266	931	28/04/26	226092356	20/04/26	34.458,88	Nova Power Gas	energie electrica	exploatare	60	19/06/26	28/04/26	33.325,36				-46.192	
267	535	27/04/26	226092361	20/04/26	11.066,60	NOVA POWER_GAS SA	c/v energie electrica	cheltuieli de exploatare	60	19/06/26	27/04/26	11.066,60				-46.192	
268	GL7/3/267	28/04/26	16144	28/04/26	113,26	Frigorifica	aprovizionari materiale	exploatare	30	28/05/26	29/04/26	113,26				-46.170	
269	GL7/3/271	28/04/26	6010	28/04/26	425,32	Olt Tyre	aprovizionari materiale	exploatare	30	28/05/26	29/04/26	425,32				-46.170	
270	GL7/3/273	29/04/26	14006	29/04/26	447,70	Ihtis	aprovizionari materiale	exploatare	30	24/05/26	04/05/26	447,70				-46.166	

Nr/ Crt	F		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
	Registratura																
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
271	GL7/3/274	29/04/26	123823	29/04/26	254,10	Fluent Distribution	aprovizionari materiale	exploatare	25	24/05/26	04/05/26	254,10				-46.166	
272	GL7/3/276	04/05/26	8918976	30/04/26	8.605,64	Apa Canal	consum apa	exploatare	15	15/05/26	04/05/26	8.605,64				-46.157	
273	568	05/05/26	32647	29/04/26	91,96	DADA COMAPEL SRL	c/v plafoniera led 48W	cheltuieli de exploatare	0	29/04/26	05/05/26	91,96				-46.141	
274	GL7/3/273	29/04/26	14006	29/04/26	447,70	Ihtis	aprovizionari materiale	exploatare	30	24/05/26	04/05/26	447,70				-46.166	
275	GL7/3/274	29/04/26	123823	29/04/26	254,10	Fluent Distribution	aprovizionari materiale	exploatare	25	24/05/26	04/05/26	254,10				-46.166	
276	GL7/3/276	04/05/26	8918976	30/04/26	8.605,64	Apa Canal	consum apa	exploatare	15	15/05/26	04/05/26	8.605,64				-46.157	
277	966	05/05/26	96505	29/04/26	1.187,84	SC Eurosting AAW	verific., reparat, incarcat stingatoare	exploatare	60	28/06/26	05/05/26	1.187,84				-46.201	
278	575	05/06/26	783	05/05/26	44.903,10	AL BUSINESS TECHNOLOGIE	saboti frana tip S1	cheltuieli de exploatare	60	07/04/26	05/06/26	44.903,10				-46.119	
279	GL7/3/284	11/05/26	10520306211	05/05/26	1.640,12	Engie	consum gaze	exploatare	30	04/06/26	11/05/26	1.640,12				-46.177	
280	GL7/3/285	11/05/26	111	07/05/26	4.717,46	Novinvest Best	salubriz automotoare	exploatare	60	06/07/26	11/05/26	4.717,46				-46.209	
281	GL7/3/286	11/05/26	112	07/05/26	147.712,58	Novinvest Best	salubriz vag Rev GL	exploatare	60	06/07/26	11/05/26	147.712,58				-46.209	
282	589	08/05/26	11703944179	05/05/26	2.634,84	ENGIE ROMANIA SA	c/v gaze naturale	cheltuieli de exploatare	30	04/06/26	11/05/26	2.634,84				-46.177	
283	42	05/05/26	1034	04/05/26	7.953,85	Astru Grup Braila	serv curatenie dormitor	exploatare	60	03/07/26	05/05/26	7.953,85				-46.206	
284	43	06/05/26	237192	30/04/26	449,89	CUP Tecuci	deseu menajer	exploatare	15	15/05/26	06/05/26	449,89				-46.157	
285	44	08/05/26	11517695042	05/05/26	3.173,09	Engie	gaz metan	exploatare	30	04/06/26	08/05/26	3.173,09				-46.177	