

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" -SRTFC GALATI																	
		F														Nr zile	
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/O C	OP			depasire scadenta
	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		2764	30/12/25	4.689,97	-4
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		2749	29/12/26	2.813,54	723
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		187	30/01/26	520,30	-4
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		2747	29/12/25	5.197,78	-7
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		9	08/01/26	3.586,44	-24
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		2685	17/12/25	3.288,56	-2
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		2750	29/12/26	4.993,54	242
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		2751	29/12/25	86,76	-5
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		2748	29/12/26	2.570,67	358
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 deseu menajer	exploatare	30	03/01/26	09/12/25	1.502,12		2751	29/12/25	1.502,12	-5
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	IRLU258Z-36	12/12/25	1.114,14	IRLU Buzau	RIT locomotive	exploatare	15	30/12/25	15/12/25	1.114,14		3780	30/12/25	1114	0
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		384	18/02/26	3.615,48	8
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		2745	29/12/26	52,85	367
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		7	08/01/26	2.618,97	-4
24	1873	11/12/25	450	09/12/25	80.936,90	PELAS COMPANY	platforma betonata	exploatare	60	07/09/26	16/12/25	80.936,90		470	25/02/26	80936,9	-194
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		378	18/02/26	6.645,00	12
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		6	08/01/26	943,80	-1
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		353	12/02/26	520,30	-2
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		360	12/02/26	10.363,38	-2
29	103	19.12.2025	460100077	17/12/25	2.900,72	CNCFR SA	presta. Seviciiinst. 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		172	28/01/26	460,77	14
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			08/01/26	499,73	-6
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		94421	22/01/26	7.877,78	5
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		360	12/02/26	30.462,52	-2
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		128	15/01/26	121,00	-2
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		129	15/01/26	307,34	-1
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		176	28/01/26	348,48	12
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		173	28/01/26	1.452,00	12
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		174	28/01/26	2.123,55	13
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		155	23/01/26	744,37	7
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		183	28/01/26	41,70	17
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		177	28/01/26	421,08	12

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	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
43	GL 7/3/977	17/12/25	19095	17/12/25	85,00	Top Media Procom	aprovizionari materiale	exploatare	30	16/01/26	22/12/25	85,00		179	28/01/26	85,00	12
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		178	28/01/26	147,38	11
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		170	28/01/26	1.028,50	41
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		170	28/01/26	1.028,50	41
47	GL 7/3/999	23/12/25	120612	23/12/25	212,91	Flunent Distribution	aprovizionari materiale	exploatare	25	17/01/26	30/12/25	212,91		183	28/01/26	212,91	11
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		181	28/01/26	585,00	12
49	GL 7/3/1006	29/12/25	7440100129	19/12/25	21.792,10	CNCFR GI	tretinere statia de preicalzii	exploatare	60	17/02/26	30/12/25	21.792,10		146	21/01/26	21.792,10	-27
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		174	28/01/26	25,41	7
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		496;651	20/03/26	5324,39	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		142	20/01/26	121,00	-2
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		390	18/02/26	520,30	-9
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		94421	22/01/26	2.765,75	-6
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		5	08/01/26	2.268,75	3
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		380	18/02/26	903,68	33
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		78	13/01/26	13.330,20	-2
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		180	28/01/26	903,07	7
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		80	13/01/26	384,06	-2
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		82	13/01/26	738,62	-2
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		228	04/02/26	10.000,53	-5
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		123	22/05/25	33.695,60	-291
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		227	04/02/26	4.846,29	-5
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		231	04/02/26	31.700,16	-5
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		1135;907	08/04/26	149958,95	26
74	35	12/01/26	106271	09/01/26	3.283,52	SCRL Bv	reparatie disjunctor principal	exploatare	30	11/02/26	12/01/26	3.283,52		94421	22/01/26	3.283,52	-20
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		94421	22/01/26	2.290,88	-22
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		186	30/01/26	1.502,12	-8
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

		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/O C	OP				
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare		
79	71	15/01/26	226001010	14/01/26	42.513,14	Nova Power Gas	energie electrica	exploatare	60	15/03/26	15/01/26	42.351,76		559	11/03/26	42.351,76	-4	
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		387	18/02/26	798,60	0	
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	580;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		388	18/02/26	418,90	-1	
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		226	04/02/26	16.188,09	-1	
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		430	25/02/26	544,50	4	
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		389	18/02/26	273,41	-1	
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	95249		25/02/26	22.299,84	-4	
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		435	25/02/26	302,50	-3	
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		359	12/02/26	384,06	-3	
99	8	03/02/26	994	02/02/26	8.218,99	Astru Grup SRL Braila	salubrizare 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		362	12/02/21	738,62	-1.829	
102	229	03/02/26	993	02/02/26	26.629,85	Astru Gupi	salubrizare 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		436	25/02/26	21,18	-6	
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	exploatare	0	05/02/26	05/02/26	580,80		244	06/02/26	580,80	1	
106	252	05/02/26	10918275423	03/02/26	48.205,77	ENGIE	gaze ianuarie 2026	exploatare	30	05/03/26	05/02/26	48.205,77		480	03/03/26	48.205,77	-2	
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 CHEMICALS SRL	c/v materiale	cheltuieli de exploatare	30	03/04/26	02/05/26	772,39		500	05/03/26	772,39	-29	
109	139	02/05/26	00997	02/03/26	90.617,36	ASTRU GRUP SRL	salubrizare 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		487	03/03/26	1.249,13	13	
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		436	25/02/26	33,88	-6	
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		482	03/03/26	13.151,78	-61	
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		502	05/03/26	257,40	-1	
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		365	13/02/26	1.130,07	-5	
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		301	10/02/26	3.389,60	1	
119	GL 7/3/86	09/02/26	10918275537	04/02/26	12.704,32	Engie Romania	cons	exploatare	30	06/03/26	09/02/26	12.704,32		481	03/03/26	32.760,10	-3	

		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/O C	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
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		OP501	05/03/26	32.760,10	-2
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		501	05/03/26	1.439,90	-1
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		95249	25/02/26	4.763,77	-16
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		503	05/03/26	240,00	-2
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		501	05/03/26	1.439,90	-1
125	282	10/02/26	23957	03/02/26	1.130,07	ASFR	reinnoire si modificare drept conducere mecanic locomotiva	exploatare	15	18/02/26	10/02/26	1.130,07		348	12/02/26	1.130,07	-6
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	12/02/26	5781	10/02/26	157,50	Kamina	tabla neagra	exploatare	30	12/03/26	12/02/26	157,50		519	11/03/26	157,50	-1
130	310	12/02/26	208616522989	10/02/26	47,39	Arabesque	teava,,cot, reductie fonta neagra	exploatare	30	12/03/26	12/02/26	47,39		488	03/03/26	47,39	-9
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	26/03/26	204,01	12
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		488	03/03/26	86,76	-8
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		1119	11/05/26	143793,62	31
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		488	03/03/26	155,33	-8
140	332	17/02/26	7359	11/02/26	2.054,58	Metrocert 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, treansport, 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		425	25/02/26	1.129,93	-7
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		1119	11/05/26	5.396,97	17
152	185	20/02/26	7370100119	17/02/26	55.349,79	COMPANIA NATIONALA DE CAI FERATE CFR SA	prestare servicii pentru indrumarea trenului de interventie	cheltuieli de exploatare	30	19/03/26	20/02/26	55349,79		418;493	03/03/26	55349,79	-16
153	380	23/02/26	223801	23/02/26	4.110,26	AFER	acordare atestatare	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	examin.si emitere atestat Istrate Ionel	exploatare	5	01/03/26	26/02/26	1.883,78		476	27/02/26	1.883,78	-2
156	201	26/02/26	24571	24/02/26	1.695,40	ASFR	examin si atestare	cheltuieli de exploatare	5	03/01/26	27/02/26	1.695,40		476	27/02/26	1.695,40	55

		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/O C	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
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		562	11/03/26	384,06	-4
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	salubrizare 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 Sistems	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	alibrare 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		563	11/03/26	10.236,32	-4
170	474	06/03/26	20688	05/03/25	520,30	Mirror Group	BAR-uri	exploatare	60	05/05/26	06/03/26	520,30		1006	30/04/26	520,30	-5
171	473	06/03/26	10718927675	04/03/26	47.018,30	ENGIE	gaze	exploatare	30	04/03/26	06/03/26	47.018,30		769	30/04/26	47.018,30	57
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	reinnoire 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	salubrizare 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	chedtuieli 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	chedtuieli 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		96638	22/04/26	3.005,07	12
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		918	08/04/26	-746,57	3
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	salubrizare 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 Gl	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	Adm.Bazinala Apa Prut Barlad	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	eploatare	60	12/05/26	16/03/26	16.071,05			05/05/26	16.071,05	-7
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		948	17/04/26	3.073,81	7
191	552	16/03/26	26012645	09/03/26	2.851,36	Serviciul Public Ecosal	colectare,transport dese 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		950	17/04/26	27,98	6
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	exploatare	60	17/05/26	18/03/26	381,15					-46.159

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/O C	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
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			05/05/26	11.505,94	-7
198	246	20/03/26	25210	18/03/26	1.694,37	A.S.F.R	c/v exam. atestare prof. Boureaanu 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		957	20/04/26	185,35	27
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		96638	20/04/26	8,14	-11
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 Marasesti	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 Gi	aprovizionari materiale	exploatare	30	01/05/26	06/04/26	117,53		994	28/04/26	117,53	-3
227	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
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

		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/O C	OP		
	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 Sistsms	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 incarcat 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 Marasesti	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	salubrizare 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			29/04/26	700,00 -7
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			29/04/26	250,00 -7
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		1082	11/05/26	507,56 3
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		1082	11/05/26	583,00 2
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	atestate 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

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/O C	OP			Nr zile depasire scadenta
	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, incarc 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	OTAL BUSINESS TECHNOLOGIES SA	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
286	1009	11/05/26	21100	05/05/26	381,15	Mirror Group	BAR-uri	exploatare	60	07/10/26	11/05/26	381,15					-46.302
287	1008	11/05/26	208616819337	05/05/26	27,83	Arabesque	ulei Ruris	exploatare	30	04/06/26	11/05/26	27,83					-46.177
288	1017	12/05/26	644	02/04/26	500,00	Dinu&Silvia	raport evaluare SICAP	exploatare	30	02/05/26	30/04/26	500,00					-46.144
289	GL7/3/283	13/05/26	2076046	08/05/26	348,48	Bangsonic	aprovizionari materiale	exploatare	30	07/06/26	13/05/26	348,48					-46.180
290	GL7/3/292	13/05/26	26377	11/05/26	387,07	ASFR	viza aut Alecu Paula	exploatare	15	26/05/26	13/05/26	387,07					-46.168
291	GL7/3/305	14/05/26	6021	13/05/26	456,78	OLT TYRE	aprovizionari materiale	exploatare	30	13/06/26	14/05/26	456,78					-46.186
292	GL7/3/304	14/05/26	26021842	08/05/26	86,76	Ecosal GI	gunoi	exploatare	15	23/05/26	14/05/26	86,76					-46.165
293	GL7/3/291	12/05/26	7200947312	12/05/26	408,67	Dedeman GL	aprovizionari materiale	exploatare	30	11/06/25	14/05/26	408,67					-45.819
294	GL7/3/294	13/05/26	34187	13/05/26	249,99	Adornes	aprovizionari materiale	exploatare	30	12/06/26	15/05/26	249,99					-46.185
295	1053	15/05/26	11218284293	13/05/26	6.923,81	ENGIE	gaze	exploatare	30	12/06/26	15/05/26	6.923,81					-46.185
296	1055	15/05/26	21173	14/05/26	381,15	Mirror Group	BAR-uri	exploatare	60	14/07/26	15/05/26	381,15					-46.217
297	1065	18/05/26	7200693990	13/05/26	282,60	Dedeman	rezervor wc evacuare orizontala	exploatare	30	12/06/26	18/05/26	282,60					-46.185
298	1064	18/05/26	7200693993	13/05/26	44,00	Dedeman	snur motocoasa	exploatare	30	12/06/26	18/05/26	44,00					-46.185
299	1063	18/05/26	7200693991	13/05/26	1.244,98	Dedeman	cablu myym	exploatare	30	12/06/26	18/05/26	1.244,98					-46.185
300	1062	18/05/26	7200693992	13/05/26	1.399,00	Dedeman	corp stradal, consola	exploatare	30	12/06/26	18/05/26	1.399,00					-46.185
301	1069	18/05/26	7200694062	14/05/26	537,00	Dedeman	vas wc evacuare orizontala	exploatare	30	13/06/26	18/05/26	537,00					-46.186
302	1068	18/05/26	139002	14/05/26	96,99	ON Line Tehnic Mag	piese pentru motocoasa	exploatare	30	13/06/26	18/05/26	96,99					-46.186
303	GL7/3/294	13/05/26	34187	13/05/26	249,99	Adornes	aprovizionari materiale	exploatare	30	12/06/26	15/05/26	249,99					-46.185
304	1053	15/05/26	11218284293	13/05/26	6.923,81	ENGIE	gaze	exploatare	30	12/06/26	15/05/26	6.923,81					-46.185
305	1055	15/05/26	21173	14/05/26	381,15	Mirror Group	BAR-uri	exploatare	60	14/07/26	15/05/26	381,15					-46.217
306	1065	18/05/26	7200693990	13/05/26	282,60	Dedeman	rezervor wc evacuare orizontala	exploatare	30	12/06/26	18/05/26	282,60					-46.185
307	1064	18/05/26	7200693993	13/05/26	44,00	Dedeman	snur motocoasa	exploatare	30	12/06/26	18/05/26	44,00					-46.185
308	1063	18/05/26	7200693991	13/05/26	1.244,98	Dedeman	cablu myym	exploatare	30	12/06/26	18/05/26	1.244,98					-46.185
309	1062	18/05/26	7200693992	13/05/26	1.399,00	Dedeman	corp stradal, consola	exploatare	30	12/06/26	18/05/26	1.399,00					-46.185
310	1069	18/05/26	7200694062	14/05/26	537,00	Dedeman	vas wc evacuare orizontala	exploatare	30	13/06/26	18/05/26	537,00					-46.186
311	1068	18/05/26	139002	14/05/26	96,99	ON Line Tehnic Mag	piese pentru motocoasa	exploatare	30	13/06/26	18/05/26	96,99					-46.186
312	1074	18/05/26	226126762	15/05/26	19.351,48	Nova Power Gas	energie electrica	exploatare	60	14/07/26	18/05/26	19.351,48					-46.217
313	1067	18/05/26	1753	14/05/26	1.089,00	Rototrans	intretinere, reparatii instalatii SCB	exploatare	30	17/06/26	18/05/26	1.089,00					-46.190
314	1054	15/05/26	5284	14/05/26	8.138,64	Euro Topfer	intretinere si reparatii dispozitive linii si aparate cale	exploatare	60	14/07/26	18/05/26	8.138,64					-46.217
315	49	18/05/26	226126764	15/05/26	9.272,67	Nova Power _Gas Cluj	energie electrica	exploatare	60	17/07/26	19/05/26	9.272,67					-46.220

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/O C	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
316	GL7/3/307	18/05/26	17858	18/05/26	2.800,00	Doru&Mircea	aprovizionari materiale	exploatare	30	17/06/26	20/05/26	2.800,00					-46.190
317	GL7/3/311	18/05/26	21809	18/05/26	1.161,60	SIMAR	verif metrologica CCB	exploatare	30	17/06/26	20/05/26	1.161,60					-46.190
318	610	18/05/26	226126767	15/05/26	10.378,01	NOVA POWER _GAS SA	c/v energie electrica	cheltuieli de exploatare	60	14/07/26	30/05/26	10.378,01					-46.217
319	619	20/05/26	30003335	19/05/26	75.773,14	ELECTROPUTERE VFU PASCANI SA	c/v lucrari cu reparatii la vag. nr 50533616011-2	cheltuieli de exploatare	60	18/07/26	20/05/26	75.773,14					-46.221
320	1096	20/05/26	221091	19/05/26	1.907,20	SCRL Brasov	cval materiale aprilie 2026	exploatare	30	19/06/26	20/05/26	1.907,20					-46.192
321	1097	20/05/26	133434	19/05/26	9.223,87	SCRL Brasov	cval materiale aprilie 2026	exploatare	30	19/06/26	20/05/26	9.223,87					-46.192
322	1101	20/05/26	208616864014	15/05/26	51,87	Arabesque	sina metalica,banda perforata,clema derivarie	exploatare	30	14/06/26	20/05/26	51,87					-46.187
323	1094	20/05/26	208616875071	18/05/26	48,13	Arabesque	lant pentru drujba	exploatare	30	17/06/26	20/05/26	48,13					-46.190
324	817	20/05/26	7200428401	19/05/26	216,96	CNCF CFR SA	penalitati	exploatare	0	19/05/26	25/05/26	216,96					-46.161
325	822	20/05/26	230685	19/05/26	410,10	ASOCIATIA PROP NR.1 PT 36 BUZAU	cota intretinere	exploatare	15	03/06/26	21/05/26	410,10					-46.176
326	823	20/05/26	230684	19/05/26	45,69	ASOCIATIA PROP NR.1 PT 36 BUZAU	cota intretinere	exploatare	15	03/06/26	21/05/26	45,69					-46.176
327	825	20/05/26	10325663466	15/05/26	1.042,35	ENGIE ROMANIA	gaze naturale	exploatare	30	15/06/26	21/05/26	1.042,35					-46.188
328	830	22/05/26	7420191253	19/05/26	71,94	CNCF CFR SA	penalitati	exploatare	0	19/05/26	25/05/26	71,94					-46.161
329	831	22/05/26	7420191025	19/05/26	107,13	CNCF CFR SA	penalitati	exploatare	0	19/05/26	25/05/26	107,13					-46.161
330	832	22/05/26	7410191958	19/05/26	239,56	CNCF CFR SA	penalitati	exploatare	0	19/05/26	25/05/26	239,56					-46.161
331	783	15/05/26	603	15/05/26	520,00	GACICKEVICI MARIAN	cazare	exploatare	0	18/05/26	21/05/26	520,00					-46.160
332	813	19/05/26	10232464297	14/05/26	4.825,47	ENGIE ROMANIA	gaze naturale	exploatare	30	15/06/26	21/05/26	4.825,47					-46.188
333	827	21/05/26	26633	19/05/26	1.733,22	ASFR	examinare salariat	exploatare	5	24/05/26	21/05/26	1.733,22	OP	1192	21/05/26	1733,22	-3
334	828	21/05/26	26634	19/05/26	1.733,22	ASFR	examinare salariat	exploatare	5	24/05/26	21/05/26	1.733,22	OP	1192	21/05/26	1733,22	-3
335	GL7/3/317	20/05/26	226127966	15/05/26	25.327,57	Nova Power	consum energie electrica	exploatare	60	14/07/26	25/05/26	25.327,57					-46.217
336	GL7/3/327	26/05/26	30003340	22/05/26	56.763,65	Electroputere VFU Pascani	piese lipsa vag 1179	exploatare	60	21/07/26	26/05/26	56.763,65					-46.224
337	GL7/3/331	26/05/26	19102755	20/05/26	180,31	Pentagon Galati	aprovizionari materiale	exploatare	30	19/06/26	26/05/26	180,31					-46.192
338	GL7/3/330	26/06/26	19102681	19/05/26	16,94	Pentagon Galati	aprovizionari materiale	exploatare	30	18/06/26	26/05/26	16,94					-46.191
339	GL7/3/329	26/06/26	19102679	19/05/26	104,67	Pentagon Galati	aprovizionari materiale	exploatare	30	18/06/26	26/05/26	104,67					-46.191
340	1134	26/05/26	21241	25/05/26	381,15	Mirror Group	BAR-uri	exploatare	60	25/07/26	26/05/26	381,15					-46.228
341	51	27/05/26	26686	21/05/26	3.483,27	ASFR	exam.atestare profesionala	exploatare	5	26/05/26	27/05/26	3.483,27					-46.168
342	1152	28/05/26	26736	22/05/26	968,94	ASFR	modificare declaratie de recunoastere	exploatare	15	06/06/26	28/05/26	968,94					-46.179
343	1154	28/05/26	13243	25/05/26	577,17	CNCIR	verificare tehnica in utilizare instalatii ridicare	exploatare	30	24/06/26	28/05/26	577,17					-46.197
344	GL7/3/337	28/05/26	14095	27/05/26	98,00	IHTIS Galati	aprovizionari materiale	exploatare	25	20/06/26	28/05/26	98,00					-46.193
345	GL7/3/334	26/05/26	124816	26/05/26	453,75	Fluent Distribution Galati	aprovizionari materiale	exploatare	25	20/06/26	26/05/26	453,75					-46.193
346	GL7/3/340	29/05/26	117	28/05/26	5.396,97	Novinvest	refact gunoi/mar.26 Rev GL	exploatare	60	27/07/26	29/05/26	5.396,97					-46.230
347	GL7/3/339	29/05/26	118	28/05/26	6.132,92	Novinvest	refact gunoi/apr.26 Rev GL	exploatare	60	27/07/26	29/05/26	6.132,92					-46.230
348	53	02/06/26	1925753	31/05/26	384,06	Apa Canal Galati	apa, canal	exploatare	15	15/06/26	02/06/26	384,06					-46.188
349	GL7/3/	02/06/26	8983686	31/05/26	6.373,62	Apa Canal GI	consum apa mai.26	exploatare	15	15/06/26	03/06/26	6.373,62					-46.188
350	GL7/3/343	29/05/26	30003348	28/05/26	44.740,96	Electroputere VFU Pascani	piese lipsa vag 0146	exploatare	60	27/07/26	02/06/26	44.740,96					-46.230
351	54	03/06/26	1049	02/06/26	8.218,99	Astru Grup SRL Braila	salubrizare dormitor	exploatare	60	01/08/26	03/06/26	8.218,99					-46.235
352	GL7/3/350	03/06/26	1050	02/06/26	36.113,36	Astru Grup	salubriz vagla Rev Marasest	exploatare	60	01/08/26	04/06/26	36.113,36					-46.235
353	GL7/3/349	03/06/26	10919	29/05/26	22.167,20	Euroetans Industri Craiova	aprovizionari materiale	exploatare	60	28/07/26	04/06/26	22.167,20					-46.231
354	1203	04/06/26	7200695028	02/06/26	322,35	Dedeman	clema derivatie izolata,banda zimtata,banda izolatoare	exploatare	30	02/07/26	04/06/26	322,35					-46.205
355	1204	04/06/26	7200695027	02/06/26	399,00	Dedeman	banda zincata	exploatare	30	02/07/26	04/06/26	399,00					-46.205
356	1184	03/06/26	100000226	29/05/26	133,10	Eco Fire Sistems	servicii cantarire	exploatare	30	28/06/26	02/06/26	133,10					-46.201
357	56	05/06/26	238713	31/05/26	738,62	CUP Tecuci	desene	exploatare	15	15/06/26	05/06/26	738,62					-46.188

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/O C	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
358	57	05/06/26	11803907476	03/06/26	469,94	Engie	gaz metan	exploatare	30	03/07/26	05/06/26	469,94					-46.206
359	GL7/3/352	05/06/26	126	04/06/26	4.960,75	Noivinvest	salubriz automotoare	exploatare	60	03/08/26	08/06/26	4.960,75					-46.237
360	GL7/3/353	08/06/26	10325742663	03/06/26	1.130,44	Engie	consum gaze/mai.26	exploatare	30	03/07/26	08/06/26	1.130,44					-46.206
361	624	05/06/26	10157	22/05/26	4.823,06	SC TEHMIN BRASOV SRL	reparatie automata pt. comanda usilor TZG24	cheltuieli de exploatare	30	21/06/26	06/05/26	4.823,06					-46.194
362	673	05/06/26	11417967858	03/06/26	637,33	ENGIE ROMANIA SRL	c/v gaze naturale	cheltuieli de exploatare	30	03/07/26	06/06/26	637,33					-46.206
363	674	06/05/26	00810	04/06/26	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana tip S1	cheltuieli de exploatare	60	03/08/26	06/05/26	44.903,10					-46.237
364	GL7/3/352	05/06/26	127	05/06/26	148.386,19	Noivinvest	salubriz vagoane Rev GL	exploatare	60	04/08/26	08/06/26	148.386,19					-46.238
365	GL7/3/358	08/06/26	75	05/06/26	1.677,06	Novasim Manufacturing	aprovizionari materiale	exploatare	30	05/07/26	09/06/26	1.677,06					-46.208
366	1182	03/06/26	1048	02/06/26	26.629,85	Astru Grup	salubrizare dormitor	exploatare	60	02/08/26	03/06/26	26.629,85					-46.236
367	1243	03/06/26	27051	05/06/26	3.498,11	ASFR	examinare obtinere permis mecanic locomotiva	exploatare	10	15/06/26	09/06/26	3.498,11					-46.188
368	55	04/06/26	5329	03/06/26	14.363,06	Euro Topfer Bucuresti	lucrari linii CF	exploatare	60	03/08/26	09/06/26	14.363,06					-46.237
369	1246	09/06/26	21302	04/06/26	381,15	Mirror Group	BAR-uri	exploatare	60	08/08/26	09/06/26	381,15					-46.242
370	1245	09/06/26	11118540968	04/06/26	1.175,70	ENGIE	gaze	exploatare	32	06/07/26	09/06/26	1.175,70					-46.209
371	682	06/09/26	2026 6389267	06/04/26	1.197,04	Compania de Apa Buzau	servicii utilitati	cheltuieli de exploatare		19/06/26	06/10/26	1.197,04	OP				-46.192
372	691	06/10/26	1057	06/08/26	2.276,92	Astru Grup SRL	gunoi menajer	cheltuieli de exploatare	60	07/08/26	06/10/26	2.276,92	OP				-46.241
373	692	06/10/26	30000510	05/06/26	8.252,20	Electroputere VFU Pascani	serv reparatie vagon	cheltuieli de exploatare	60	07/05/26	06/10/26	8.252,20	OP				-46.149
374	GL7/3/364	09/06/26	827	09/06/26	71.844,96	Total Business	aprovizionari materiale	exploatare	60	08/08/26	10/06/26	71.844,96					-46.242
375	GL7/3/362	09/06/26	34269	09/06/26	76,47	Adornes	aprovizionari materiale	exploatare	30	09/07/26	15/06/26	76,47					-46.212
376	GL7/3/365	09/06/26	26026504	05/06/26	86,76	Ecosal	gunoi	exploatare	15	20/06/26	15/06/26	86,76					-46.193
377	GL7/3/366	10/06/27	106491	09/06/26	31.902,73	SCRL	rebandajare osii	exploatare	30	09/07/26	15/06/26	31.902,73					-46.212
378	GL7/3/367	10/06/26	131	10/06/26	5.396,97	Novinvest	refact gunoi	exploatare	60	09/08/26	15/06/26	5.396,97					-46.243
379	65	15/06/26	226158297	12/06/26	4.998,84	Nova Power_Gas Cluj	energie electrica	exploatare	60	12/08/26	15/06/26	4.998,84					-46.246
380	GL 7/3/355	08/06/26	19103826	08/06/26	119,19	Pentagon GI	aprovizionari materiale	exploatare	30	08/07/26	15/06/26	119,19					-46.211
381	GL 7/3/372	15/06/26	116437	12/06/26	2.123,55	Diaplant	aprovizionari materiale	exploatare	30	12/07/26	16/06/26	2.123,55					-46.215
382	GL 7/3/355	15/06/26	226158649	12/06/26	16.291,31	Nova Power	consum energie electrica	exploatare	60	11/08/26	16/06/26	16.291,31					-46.245
383	GL 7/3/371	15/06/26	72004121519	15/06/26	600,49	Dedeman GI	aprovizionari materiale	exploatare	30	15/07/26	17/06/26	600,49					-46.218
384	708	16/06/26	230116	11/06/26	2.176,49	AFER	atestat dispozitiv sria 021-10 - 01	cheltuieli de exploatare	30	11/07/26	17/06/26	2.176,49					-46.214
385	GL 7/3/379	18/06/26	38766	17/06/26	345,58	Farmavet	aprovizionari materiale	exploatare	30	17/07/26	17/06/26	345,58					-46.220
386	GL 7/3/378	18/06/26	38785	17/06/26	115,19	Farmavet	aprovizionari materiale	exploatare	30	17/07/26	17/06/26	115,19					-46.220
387	GL 7/3/382	19/06/26	508	16/06/26	37.656,41	Frirep SA Pascani	reparat echipam frana	exploatare	60	18/08/26	17/06/26	37.656,41					-46.252
388	67	22/06/26	27433	18/06/26	4.061,49	ASFR	reinnoire permise mecanici	EXPLOATARE	15	03/07/26	22/06/26	4.061,49					-46.206
389	GL 7/3/401	26/06/26	122	26/06/26	2.559,00	RENO	aprovizionari materiale	exploatare	Imediat	26/06/26	26/06/26	2.559,00					-46.199
390	GL7/3/396	25/06/26	6897	24/06/26	326,70	Sigilrom	aprovizionari materiale	exploatare	30	24/07/26	29/06/26	326,70					-46.227
391	733	23/06/26	230627	17/06/26	-2.176,49	AFER	storno f.230116/11.06.2026				24/06/26	-2.176,49					0
392	739	24/06/26	230628	17/06/26	2.175,07	AFER	atestat disp. Seria 021-10-01	cheltuieli de exploatare	30	17/07/26	25/06/26	2.175,07					-46.220
393	731	23/06/26	4800804033	19/06/26	96,20	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	19/07/26	24/06/26	96,20					-46.222
394	732	23/06/26	05362	22/06/26	17.722,23	SC EURO TOPFER SRL	lucrari linii	cheltuieli de exploatare	60	22/08/26	24/06/26	17.722,23					-46.256
395	751	29/06/26	4029	25/06/26	544,50	PRAMTUDAN SRL	servicii de verificare PRAM	cheltuieli de exploatare	30	24/07/26	29/06/26	544,50					-46.227
396	GL 7/3/392	25/06/26	7200948864	25/06/26	44,95	Dedeman	aprovizionari materiale	exploatare	30	25/07/26	29/06/26	44,95					-46.228
397	GL7/3/400	26/06/26	8139	26/06/26	171,00	Gendav Gasoil	aprovizionari materiale	exploatare	30	26/07/26	29/06/26	171,00					-46.229
398	GL7/3/403	26/06/26	6050	26/06/26	920,21	Olt Tyre	aprovizionari materiale	exploatare	30	26/07/26	29/06/26	920,21					-46.229

		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/O C	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
399	1281	12/06/26	121171	09/06/26	811,24	SCRL Brasov	cval piese si materiale	exploatare	30	12/07/26	12/06/26	811,24					-46.215
400	1282	12/06/26	221093	11/06/26	711,09	SCRL Brasov	cval consum materiale	exploatare	30	12/07/26	12/06/26	711,09					-46.215
401	1283	12/06/26	8049	10/06/26	89,81	Gendav Gasoil	benzina fara plumb	exploatare	30	10/07/26	12/06/26	89,81					-46.213
402	1298	15/06/26	19103998	10/06/26	43,20	Pentagon	surub,piulita hexagonala,saiba plata	exploatare	30	10/07/26	15/06/26	43,20					-46.213
403	1299	15/06/26	19103998	10/06/26	43,20	Pentagon	surub,piulita hexagonala,saiba plata	exploatare	30	10/07/26	15/06/26	43,20					-46.213
404	1304	16/06/26	769	16/06/26	107,80	Mireglass	geam oglinzi	exploatare	2	18/06/26	17/06/26	107,80					-46.191
405	1316	17/06/26	21394	16/06/26	381,15	Mirror Group	BAR-uri	exploatare	60	16/08/26	17/06/26	381,15					-46.250
406	1346	22/06/26	155483	15/06/26	355,23	Instal Electric	priza fixa	exploatare	30	15/07/26	22/06/26	355,23					-46.218
407	1347	22/06/26	155482	15/06/26	3.739,50	Instal Electric	cablu myf	exploatare	30	15/07/26	22/06/26	3.739,50					-46.218
408	1345	22/06/26	27483	19/06/26	1.741,00	ASFR	atestat RSC LFI Iorga Victor	exploatare	5	24/06/26	22/06/26	1.741,00					-46.197
409	1328	18/06/26	7200778831	18/06/26	867,00	Dedeman	tablou metalic	exploatare	30	18/07/26	22/06/26	867,00					-46.221
410	1297	15/06/26	226158295	12/06/26	8.497,60	Nova Power Gas	energie electrica	exploatare	60	11/08/26	15/06/26	1.253,35					-46.245
411	76	30/06/26	7460100085	26/06/26	3.121,75	CNCFR	intretinere linie de contact	exploatare	60	29/08/26	30/06/26	3.121,75					-46.263
412	1416	01/07/26	100000290	30/06/26	133,10	Eco Fire Sistems	servicii cantarire	exploatare	30	30/07/26	01/07/26	133,10					-46.233
413	1401	30/06/26	100000281	29/06/26	1.742,57	133,10	Eco Fire Sistems	servicii cantarire	30	29/07/26	30/06/26	133,10					-46.232
414	1338	22/06/26	221094	19/06/26	46.912,55	SCRL Brasov	lucrari remediere EA 393	exploatare	30	22/07/26	22/06/26	46.912,55					-46.225
415	1376	26/06/26	27562	23/06/26	1.742,57	ASFR	examen permis mecanic locomotive	exploatare	5	28/06/26	29/06/26	1.742,57					-46.201
416	1369	24/06/26	32600276	22/06/26	210,00	CENAFER	evaluare cunostinte profesionale	exploatare	16	08/07/26	24/06/26	210,00					-46.211
417	1384	29/06/26	21459	24/06/26	381,15	Mirror Group	BAR-uri	exploatare	60	28/08/26	30/06/26	381,15					-46.262
418	1393	29/06/26	97815	23/06/26	3.648,00	Eurosting Aaw Industry	verificare,incarcare stingatoare	exploatare	60	28/08/26	30/06/26	3.648,00					-46.262
419	77	01/07/26	5380	30/06/26	61,02	Euro Topfer Bucuresti	lucrari linii CF	exploatare	60	31/08/26	31/08/26	61,02					-46.265
420	78	01/07/26	1936012	30/06/26	768,12	Apa Canal Galati	apa, canalizare	exploatare	15	15/07/26	01/07/26	738,12					-46.218
421	1426	02/07/26	1065	01/07/26	25.770,82	Astru Grup	salubrizare dormitor	exploatare	60	31/08/26	03/07/26	25.770,82					-46.265
422	1453	06/07/26	11804028229	03/07/26	587,88	ENGIE	gaze	exploatare	31	03/08/26	06/07/26	587,88					-46.237
423	1458	06/07/26	15539	30/06/26	313,83	Instal Electric	intrerupator automat USOL	exploatare	30	30/07/26	06/07/26	313,83					-46.233
424	1459	06/07/26	65243	29/06/26	544,50	Aldo Security	sigilii din plastic	exploatare	30	29/07/26	06/07/26	544,50					-46.232
425	1457	06/07/26	208617047124	01/07/26	108,10	Arabesque	manometru,sina metalica	exploatare	30	31/07/26	06/07/26	108,10					-46.234
426	1433	03/07/26	231271	02/07/26	4.516,86	AFER	atestat stand	exploatare	30	01/08/26	03/07/26	4.516,86					-46.235
427	1434	03/07/26	231268	02/07/26	4.516,86	AFER	atestat stand	exploatare	30	01/08/26	03/07/26	4.516,86					-46.235
428	1448	03/07/26	231270	02/07/26	10.856,31	AFER	atestat stand seria IAC	exploatare	30	01/08/26	03/07/26	10.856,31					-46.235
429	770	01/07/26	97947	29/06/26	151,78	SC EUROSTING AAW INDUSTRY SRL	verificare sem. hidranti	cheltuieli de exploatare	60	28/08/26	03/07/26	151,78					-46.262
430	769	02/07/26	97948	29/06/26	663,56	SC EUROSTING AAW INDUSTRY SRL	verificare stingatoare tip P6	cheltuieli de exploatare	60	28/08/26	03/07/26	663,56					-46.262
431	776	03/07/26	1067	02/07/26	80.380,59	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	31/08/26	06/07/26	80.380,59					-46.265
432	793	06/07/26	01070	03/07/26	12.681,86	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	60	01/09/26	07/07/26	12.681,86					-46.266
433	794	06/07/26	6459711	03/07/26	1.244,02	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	18/07/26	07/07/26	1.244,02					-46.221
434	795	06/07/26	10520538646	03/07/26	31,82	ENGIE ROMANIA SA	c/v gaze naturale	cheltuieli de exploatare	30	03/08/26	07/07/26	31,82					-46.237

		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/O C	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
435	GL 7/3/407	01/07/26	9048204	30/06/26	6.031,66	Apa Canal	consum apa	exploatare	15	15/07/26	01/07/26	6.031,66					-46.218
436	GL 7/3/410	03/07/26	1068	02/07/26	32.933,93	Astru Grup	salubriz vag rev Mrs	exploatare	60	31/08/26	06/07/26	32.933,93					-46.265
437	80	06/07/26	240224	30/06/26	691,62	CUP Tecuci	deseu menajer	exploatare	15	15/07/26	06/07/26	691,62					-46.218
438	81	06/07/26	27831	02/07/26	387,41	ASFR	actualizare permis mecanic	exploatare	15	15/07/26	06/07/26	387,41					-46.218
439	GL 7/3/418	09/07/26	145	07/07/26	4.446,29	NovinvestBest	salubriz automotoare	exploatare	60	05/09/26	09/07/26	4.446,29					-46.270
440	GL 7/3/407	01/07/26	9048204	30/06/26	6.031,66	Apa Canal	consum apa	exploatare	15	15/07/26	01/07/26	6.031,66					-46.218
441	GL 7/3/410	03/07/26	1068	02/07/26	32.933,93	Astru Grup	salubriz vag rev Mrs	exploatare	60	31/08/26	06/07/26	32.933,93					-46.265
442	GL 7/3/423	10/07/26	151	08/07/26	143.206,40	NovinvestBest	salubrizvag Rev Galati	exploatare	60	06/09/26	09/07/26	143.206,40					-46.271
443	GL 7/3/429	10/07/26	26031229	06/07/26	87,58	Ecosal	gunoi	exploatare	15	21/07/26	10/07/26	87,58					-46.224
444	1501	10/07/26	1767	09/07/26	1.089,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	08/09/26	10/07/26	1.089,00					-46.273
445	1502	10/07/26	26031230	06/07/26	1.953,06	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	15	21/07/26	10/07/26	1.953,06					-46.224
446	1492	09/07/26	21535	06/07/26	381,15	Mirror Group	BAR-uri	exploatare	60	07/09/26	09/07/26	381,15					-46.272
447	182	09/07/26	210883	30/06/26	1.166,69	SCRL Brasov	consum materiale+piese	exploatare	30	08/08/26	08/07/26	1.166,69					-46.242
448	1509	13/07/26	72005115147	09/07/26	355,45	Dedeman	cleme derivatie	exploatare	30	08/08/26	13/07/26	355,45					-46.242
449	819	13/07/26	1076	07/09/26	2.276,92	ASTRU GRUP SRL	colectare, transport,. depozitare deseuri	cheltuieli de exploatare	30	08/08/26	13/07/2026	2.276,92					-46.242
450	818	13/07/26	1709	07/09/26	257,13	TDS CORPORATE SRL	servicii de mentenanta a sistemelor video si de alarma	cheltuieli de exploatare	60	09/07/26	13/07/2026	257,13					-46.212
451	GL 7/3/427	09/07/26	843	09/07/26	71.844,96	Total Business	aprovizionari materiale	exploatare	60	07/09/26	13/07/26	71.844,96					-46.272
452	GL7/3/435	13/07/26	1706	09/07/26	1.028,50	TDS Corporate	mentenanta sistem video	exploatare	60	07/09/26	13/07/26	1.028,50					-46.272
453	GL7/3/437	14/07/26	1077	09/07/26	6.831,00	Astru Grup	refact gunoi apr-iun.26 MRS	exploatare	60	07/09/26	14/07/26	6.831,00					-46.272
454	82	13/07/26	1708	09/07/26	257,13	TDS Corporate SRL Iasi	servicii de mentenanta Sisrem video	exploatare	60	07/09/26	13/07/26	257,13					-46.272
455	83	13/07/26	27997	10/07/26	1.354,74	ASFR	reinnoire permis mecanic	exploatare	15	10/07/26	13/07/26	1.354,74					-46.213
456	79	02/07/26	1066	01/07/26	7.953,85	Astru Grup Braila	serv.curatenie dormitor	exploatare	60	31/08/26	02/07/26	7.953,85					-46.265
457	GL 7/3/438	14/07/26	521	10/07/26	17.951,56	Frirap	reparat echip frana	exploatare	60	10/09/26	14/07/26	17.951,56					-46.275
458	GL7/3/439	14/07/26	30003393	13/07/26	47.591,22	Electroputere VFU	piese lipsa vag 3616-012-0	exploatare	60	11/09/26	14/07/26	47.591,22					-46.276
459	GL7/3/432	10/07/26	72004122860	10/07/26	148,58	Dedeman	aprovizionari materiale	exploatare	30	09/08/26	14/07/26	148,58					-46.243
460	GL7/3/419	09/07/26	4712	08/07/27	750,00	Euro Galform	verif supape de siguranta	exploatare	30	07/08/27	15/07/27	750,00					-46.606
461	GL7/3/410	10/07/26	26697	10/07/26	1.089,00	Pleximarket	aprovizionari materiale	exploatare	30	09/08/28	15/07/28	1.089,00					-46.974
462	830	15/07/26	4558	08/07/26	424,86	MONT BLANC SRL	c/v piese de schimb	cheltuieli de exploatare		15/07/26	15/07/26	424,83					-46.218
463	825	14/07/26	853	13/07/26	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	cheltuieli de exploatare	60	11/09/26	13/07/26	44.903,10					-46.276
464	GL7/3/447	17/07/26	14265	15/07/26	30,00	Ihtis	aprovizionari materiale	exploatare	25	08/08/26	17/07/26	30,00					-46.242
465	GL7/3/443	15/07/26	712598	15/07/26	1.450,00	Zetec	reparat Toyota B-88-AAU	exploatare	30	14/08/26	17/07/26	1.450,00					-46.248
466	84	17/07/26	226198795	15/07/26	4.370,92	NOVA POWER_GAS CLUJ	energie electrica	exploatare	60	14/09/26	17/07/26	4.370,92					-46.279
467	1581	21/07/26	28212	20/07/26	387,56	ASFR	actualizare permis mecanic locomotiva	exploatare	15	04/08/26	21/07/26	387,56					-46.238
468	1576	21/07/26	232337	17/07/26	7.172,21	AFER	atestat stand masurare sarcini statice ptr roti la locomotive	exploatare	30	16/08/26	21/07/26	7.172,21					-46.250
469	1577	21/07/26	232335	17/07/26	14.661,40	AFER	autorizatie laborator determinari fizico-chimice	exploatare	30	16/08/26	21/07/26	14.661,40					-46.250
470	1592	22/07/26	221098	14/07/26	1.337,10	SCRL Brasov	cval consum materiale iunie 2026	exploatare	30	21/08/26	22/07/26	1.337,10					-46.255
471	1559	17/07/26	7440100139	14/07/26	8.335,17	CNCF,,CFR"" SA-IFTE1	scoatere de sub tensiune a LC	exploatare	60	12/09/26	17/07/26	8.335,17					-46.277