

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" -SRTFC GALATI																	
Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Nr zile depasire scadenta
	Registratura		Factura		OP												
	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	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	rezistenta electrica pt.	cheltuieli de	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	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	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	saboti de frana S1	cheltuieli de	60	02/06/25	09/12/25	44.903,10	678;718;	678;718;	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	exploatare	60	07/02/26	10/12/25	15.829,33	757;999	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	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	IRLU25BZ-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	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. Seviiciinst. 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	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 Sitemss	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	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
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		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	INSTALEXPRT SRL	reparatie centrala termica	cheltuieli de	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	INSTALEXPRT SRL	reparatie centrala termica	cheltuieli de	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 preicalzi	exploatare	60	17/02/26	30/12/25	21.792,10		146	2		

Nr/ Crt	F						Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC				Nr zile depasire scadenta								
	Registratura		Factura		Val cu TVA										OP											
	Nr/	Data	Nr/	Data											Nr	Data	Valoare									
77	34	14/01/26	979	09/01/26	13.104,59		ASTRU GRUP SRL	salubritate dormitoare	cheltuieli de	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,	cheltuieli de	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 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	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	saboti frana S1	cheltuieli de	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	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	verificare, reparare,	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 metallic	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	IRLU26822	23/01/26	557,07		IRLU	RIT-uri	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.	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	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 linii contact	cheltuieli de	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	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		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	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	etalonare dispozitive	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 CHEMIKALS SRL	c/v materiale	cheltuieli de	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	salubritate vagoane	cheltuieli de	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	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	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	c/v saboti S1	cheltuieli de	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	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		Frirrep	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	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	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	consum gaze	exploatare	30	06/03/26	09/02/26	12.704,32		481	03/03/26	32.760,10	-3								
120	267	09/02/26	32760	05/02/26	32.760,10		CNCF„CFR”SA -CT3 Adjud	pagube produse	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	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	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	exploatare	30	06/03/26	05/02/26	1.439,90		5											

Nr/ Crt	F					Furnizor	Obiectiv (continutul operatiunilor)	Natura	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Nr zile depasire scadenta
	Registratura		Factura		Val cu TVA									Nr	Data	Valoare	
	Nr/	Data	Nr/	Data													
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	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	examen atestare	cheltuieli de	5	03/01/26	27/02/26	1.695,40		476	27/02/26	1.695,40	55
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	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	gaze 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	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	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	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	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	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,	chedtului de	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	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	exploatare	30	05/04/26	11/03/26	746,57		918	08/04/26	-746,57	3
185	520	12/03/26	IRLU2682-6	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	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	exploatare	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 deseu	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	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
197	268	19/03/26	226059865	13/03/26	11.505,94	NOVA POWER GAS SA	c/v energie electrica	cheltuieli de	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.	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	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	</				

Nr/ Crt	F						Furnizor	Obiectiv (continutul operatiunilor)	Natura	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		Nr zile depasire scadenta
	Registratura		Factura		Val cu TVA	Nr									Data	Valoare	
	Nr/	Data	Nr/	Data													
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 SisteMS	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	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 Marases	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	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	saboti S1	cheltuieli de	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	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	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	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 video projector	exploatare	30	06/05/26	14/04/26	700,00			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			250,00	-7
252	478	15/04/26	48001126562	08/04/26	507,56		DEDEMAN SRL	c/v materiale	cheltuieli de	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	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	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	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	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	30	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	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
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	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.,	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		TOTAL BUSINESS TECHNOLOGIES SA	saboti frana tip S1	cheltuieli de exploat	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	30	04/06/26	11/05/26	2.634,84				-46.177
283	42																

Nr/ Crt	F						Furnizor	Obiectiv (continutul operatiunilor)	Natura	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Nr zile depasire scadenta
	Registratura		Factura		OP													
	Nr/	Data	Nr/	Data	Val cu TVA	Nr									Data	Valoare		
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	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	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
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 metrológica 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	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	c/v lucrari cu reparatii la	cheltuieli de	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	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 drijba	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	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	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	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	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	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	salubritate 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	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	deseu menajer	exploatare	15	15/06/26	05/06/26	738,62					-46.188
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/						

Nr/ Crt	F						Furnizor	Obiectiv (continutul operatiunilor)	Natura	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		Nr zile depasire scadenta
	Registratura		Factura		Val cu TVA	Nr									Data	Valoare	
	Nr/	Data	Nr/	Data													
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		Frirap 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	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			24/06/26	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-	cheltuieli de	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	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	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	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
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	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	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	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 Siste	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 Siste	servicii	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	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	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	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	lucrare 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	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	verificare sem. hidranti	cheltuieli de	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	verificare stingatoare tip	cheltuieli de	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	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	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	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	30	03/08/26	07/07/26	31,82				-46.237
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				

Nr/ Crt	F						Furnizor	Obiectiv (continutul operatiunilor)	Natura	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		Nr zile depasire scadenta	
	Registratura		Factura		Val cu TVA	Nr									Data	Valoare		
	Nr/	Data	Nr/	Data														
462	830	15/07/26	4558	08/07/26	424,86	MONT BLANC SRL	c/v piese de schimb	cheltuieli de		60	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	saboti frana S1	cheltuieli de		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	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	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	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	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”	scoatere de sub tensiune a	exploatare		60	12/09/26	17/07/26	8.335,17				-46.277	
472	GL7/3/448	20/07/26	7200697379	20/07/26	191,52	Dedeman Gl	aprovizionari materiale	exploatare		30	19/08/26	22/07/26	191,52				-46.253	
473	GL7/3/449	22/07/26	72003117901	22/07/26	26,99	Dedeman Gl	aprovizionari materiale	exploatare		30	21/08/26	27/07/26	26,99				-46.255	
474	900	27/07/2026	1080	23/07/26	6.319,43	ASTRU GRUP SRL	salubritate dormitor	cheltuieli de		60	21/09/26	27/07/26	6.319,43				-46.286	
475	871	28/07/2026	7450100065	23/07/26	8.328,08	COMPANIA NATIONALA DE CAI	intretinere linie contact	cheltuieli de		60	21/09/26	28/07/26	8.328,08				-46.286	
476	GL7/3/459	29/07/26	532	24/07/26	2.516,80	FRIREP SA Pascani	reparat echipam frana vag	exploatare		60	24/09/26	29/07/26	2.516,80				-46.289	
477	GL7/3/456	29/07/26	190	28/07/26	905,00	CNCIR	stagiu stivuatorist	exploatare		30	27/08/26	30/07/26	905,00				-46.261	
478	1621	28/07/26	6GL.02.2026-00191	28/07/26	452,50	C.N.C.I.R	taxe ISCIR+stagiu	exploatare		30	27/08/26	28/07/26	452,50				-46.261	
479	GL7/3/452	28/07/26	7200697750	28/07/26	418,00	Dedeman	aprovizionari materiale	exploatare		30	27/08/26	31/07/26	418,00				-46.261	
480	1623	28/07/26	21675	24/07/26	381,15	Mirror Group	BAR-uri	exploatare		60	26/09/26	28/07/26	381,15				-46.291	
481	1633	29/07/26	28327	27/07/26	1.354,35	ASFR	reinnoire permis mecanic	exploatare		15	11/08/26	30/07/26	1.354,35				-46.245	
482	GL7/3/454	29/07/26	10387	29/07/26	1.754,50	Papelectric	aprovizionari materiale	exploatare		30	28/08/26	31/07/26	1.754,50				-46.262	
483	GL7/3/455	29/07/26	7200780422	29/07/26	143,96	Dedeman	aprovizionari materiale	exploatare		30	28/08/26	31/07/26	143,96				-46.262	
484	GL7/3/453	29/07/26	16257	29/07/26	1.159,79	Frigorifica	aprovizionari materiale	exploatare		30	28/08/26	31/07/26	1.159,79				-46.262	
485	85	03/08/26	1946273	31/07/26	839,68	Apa Canal Galati	apa, canalizare	exploatare		15	15/08/26	04/08/26	839,68				-46.249	
486	86	04/08/26	1085	03/08/26	8.739,16	Astru GRUP SRL Braila	serv.curatenie dormitor	exploatare		60	02/10/26	04/08/26	8.739,16				-46.297	
487	895	05/08/26	20262954	31/07/26	459,31	MONT BLANC	materiale/piese	cheltuieli de			01/08/26	05/08/26	459,31	OP	1766	17/07/26	424,83	-15
488	898	06/08/26	6530747	04/08/26	3.773,26	Compania de apa	utilitati	cheltuieli de			19/08/26	07/08/26	3.773,26				-46.253	
489	899	06/08/26	10146899468	04/08/26	15,67	Engie Romania	utilitati	cheltuieli de			03/09/26	07/08/26	15,67				-46.268	
490	905	07/08/26	33488	05/08/26	398,00	Poltherm System SRL	materiale/piese	cheltuieli de			06/08/26	07/08/26	398,00				-46.240	
491	GL7/3/477	05/08/26	226219516	04/08/26	24.852,23	Nova Power	refact energ el /apr.26	exploatare		60	03/10/26	06/08/26	17.659,32				-46.298	
492	GL7/3/483	06/08/26	226219521	05/08/26	14.337,34	Nova Power	refact energ el /mair.26	exploatare		60	04/10/26	06/08/26	14.337,34				-46.299	
493	GL7/3/484	06/08/26	226219522	05/08/26	10.545,49	Nova Power	refact energ el /iun.26	exploatare		60	04/10/26	06/08/26	10.545,49				-46.299	
494	GL7/3/485	06/08/26	11704280743	04/08/26	686,01	Engie	cons gaze	exploatare		30	03/09/26	06/08/26	686,01				-46.268	
495	GL7/3/482	06/08/26	171	05/08/26	7.200,74	Novinvest	refact gunoi	exploatare		60	04/10/26	06/08/26	7.200,74				-46.299	
496	88	07/08/26	28574	05/08/26	13.582,02	ASFR	reinnoire permis mecanic	exploatare		15	20/08/26	06/08/26	13.582,02				-46.254	
497	GL7/3/492	07/08/26	712627	05/08/26	915,00	Zetec	reparat Toyota B-88-AAU	exploatare		30	04/08/26	10/08/26	915,00				-46.238	
498	GL7/3/492	07/08/26	712627	05/08/26	915,00	CNCIR	ificare metrologiza recin	exploatare		30	04/08/26	10/08/26	915,00				-46.238	
499	1705	07/08/26	7200698190	05/08/26	99,80	Dedeman SRL	priza aparenta	exploatare		30	04/09/26	07/08/26	99,80				-46.269	
500	1707	07/08/26	1023276749	05/08/26	442,84	ENGIE Romania	consum gaze	exploatare		30	04/09/26	07/08/26	442,84				-46.269	
501	1706	07/08/26	233273	06/08/26	2.182,51	AFER	atesta dispozitiv masurat	exploatare		30	05/09/26	07/08/26	2.182,51				-46.270	
502	89	10/08/26	5433	06/08/26	20.468,03	Euro Topfer Bucuresti	reparatii linii cf	exploatare		60	06/10/26	10/08/26	20.468,03				-46.301	
503	1687	05/08/26	21725	03/08/26	381,15	Mirror Group Print S.R.L.	BAR-uri	exploatare		60	02/10/26	05/08/26	381,15				-46.297	
504	1658	03/08/26	5425	31/07/26	43.072,60	SC EURO TOPFER S.R.L.	lucrari linii	exploatare		60	02/10/26	03/08/26	43.072,60				-46.297	
505	919	08/11/26	1093	08/10/26	2.479,73	Astru Grup SRL	serv utilitati	cheltuieli de			09/09/26	08/11/26	2.479,73				-46.274	
506	922	08/12/26	113	08/10/26	1.197,90	Novasim Manufacturing SRL	materiale/piese	cheltuieli de			09/09/26	08/12/26	1.197,90				-46.274	
507	926	13/08/26	25581056526016234	08/11/26	399,50	Altex Rmania SRL	materiale/piese	cheltuieli de			09/10/26	13/08/26	399,50				-46.304	