

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" -SRTFC GALATI																		
Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP			Num ar
	Nr/	Data	Nr/	Data	Val cu TVA										Nr	Data	Valoare	
1	1	06/01/20	3981	03/01/20	12.359,17	Astru Grup	salubrizare dormitor	exploatare	Dorneanu Costel	60	03/03/20	06/01/20	12.359,17	OP	143	17/01/20	6.804,89	0
2	2	06/01/20	4700	31/12/19	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/01/20	06/01/20	960,00	OP	210	27/01/20	960,00	0
3	2547	30/12/19	2209	30/12/19	714,00	SC NARCIS TRANS SRL	inchiriere macara cu operator	cheltuieli de exploatare	FLORESCU ION	30	29/01/20	01/03/20	714,00		509	03/03/20	714,00	0
4	GL2 5/01	03/01/20	103781	20/12/19	19.192,13	SCRL BV	reparatie osie	exploatare	Verdes Stefan	30	19/01/20	06/01/20	19.192,13					0
5	560	31/12/19	405	12/12/19	892,50	Alsor Electric	garnituri metaflex	exploatare	Dorneanu Costel	30	11/01/20	06/01/20	892,50	OP				0
6	556	30/12/19	124629	27/12/19	124,81	Air Liquide	chirie butelie acetilena	exploatare	Dorneanu Costel	0	27/12/19	06/01/20	124,81	OP				0
7	3	06/01/20	8752	06/01/20	2.350,25	Ipsar	compensatori 4 straturi	exploatare	Dorneanu Costel	0	06/01/20	06/01/20	2.350,25	OP	6	07/01/20	2.350,25	0
8	361	06/01/20	1628	06/01/20	86.858,18	SC GHENUTA SRL IASI	c/v salubrizare vagoane	cheltuielide exploatare	FLORESCU ION	60	04/02/20	06/01/20	86.858,18		145 ;188:415:406:407	17/01/20:22/01/20:17.02/20:17.02.20	86858,18	0
9	GL2 5/20	07/01/20	19047273	31/12/19	63,57	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/01/20	07/01/20	63,57					0
10	GL2 5/19	03/01/20	3975	31/12/19	81.420,25	Sc Astru Grup SRL	salubrizare vag	exploatare	Verdes Stefan	60	29/02/19	07/01/20	81.420,25		513;514	03/03/20	81.420,25	0
11	4	07/01/20	19047274	31/12/19	1.316,97	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Dorneanu Costel	30	30/01/20	07/01/20	1.316,97	OP				0
12	6	07/01/20	3669372	07/01/20	9.436,70	Imsat Maritime	contactor+bobina contactor LOVATO	exploatare	Dorneanu Costel	0	07/01/20	07/01/20	9.436,70	OP	140:264:502	17/01/20;03/03/20	9.436,70	57
13	5	07/01/20	6369373	07/01/20	720,14	Imsat Maritime	contact auxiliar ptr LOVATO	exploatare	Dorneanu Costel	0	07/01/20	07/01/20	720,14	OP	140	17/01/20	720,14	0
14	7	07/01/20	1093	27/12/19	7.276,85	Total Business Tehnologies	lamelle contact graduator,contacte contactor	exploatare	Dorneanu Costel	30	26/01/20	08/01/20	7.276,85	OP	504	03/03/20	7.276,85	0
15	8	07/01/20	364	12/12/19	3.653,30	Electroaparataj Tractiune	bare izolante	exploatare	Dorneanu Costel	25	06/01/20	08/01/20	3.653,30	OP				0
16	GL2 5/8	01/08/20	3973	20/12/19	3.290,18	Sc Astru Grup SRL	gunoi	exploatare	Verdes Stefan	60	18/02/20	01/08/20	3.290,18					33
17	1	03/01/20	137354	06/12/19	909,42	AFER	exam in vederea obtinerii de permis mecanic	exploatare	Levarda Ioan	5	18/12/19	03/01/20	909,42	OP				0
18	3	03/01/20	3982	03/01/20	4.584,07	Astru Grup Braila	salubrizare dormitor	exploatare	Levarda Ioan	60	03/03/20	06/01/20	4.584,07					0
19	9	08/01/20	10809842212	31/12/19	22.608,96	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/01/20	08/01/20	22.608,96	OP				0
20	5	07/01/20	775706_19	24/12/19	2.797,93	Electrificare	intretinere LC	exploatare	Levarda Ioan	60	22/02/20	01/07/19	2.797,93		566	05/03/20	2.797,93	0
21	GL2 5/49	08/01/20	97	06/01/20	1.886,15	Brescia Prod Com	verif stingatoare	exploatare	Verdes Stefan	60	06/03/20	10/01/20	1.886,15					0
22	16	13/01/20	38644	08/01/20	692,22	Tube Industry	sistem ridicare cu cablu	exploatare	Dorneanu Costel	15	23/01/20	13/01/20	692,22	OP	503	03/03/20	692,22	66
23	15	13/01/20	2	06/01/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	06/03/20	13/01/20	210,63	OP	722	18/03/20	210,63	0
24	10	10/01/20	99	08/01/20	2.576,35	Brescia Prod	verif,reparat,incarcat stingatoare	exploatare	Dorneanu Costel	60	08/03/20	13/01/20	2.576,35	OP				0
25	7	10/01/20	10137056275	31/12/19	6.936,81	Engie	gaz metan	exploatare	Levarda Ioan	30	30/12/19	10/01/20	6.936,81					0
26	8	10/01/20	472	30/12/19	1.792,72	SNTFM	utilitati PL Buzau	exploatare	Levarda Ioan	30	29/01/20	10/01/20	1.792,72		204	27/01/20	1.792,72	0
27	047A/01.02.2014		42325391			Apa Canal SA Galati					31/12/19	15/01/20	3.977,04					0
28	6706102/07.04.15		10137056276			Engie					31/12/19	30/01/20	11.384,23					0
29	87	13/01/20	80	13/12/19	1.220,02	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	12/02/20	14/01/20	1.220,02	OP				0
30	GL2 5/74	15/01/20	7294	31/12/19	93,97	Adm.Apa Prut Barlad	consum apa de la putul forat	exploatare	Verdes Stefan	30	30/01/20	15/01/20	93,97		229	30/01/20	93,97	0
31	18	17/01/20	5210	15/01/20	900,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	30/01/20	17/01/20	900,00	OP	510	03/03/20	900,00	0
32	20	20/01/20	13638	17/01/20	2.036,09	Simar SA	etalonare EMM	exploatare	Dorneanu Costel	30	16/02/20	21/01/20	2.036,09	OP	558	05/03/20	2.036,09	0
33	19	20/01/20	9512801503	17/01/20	28.482,08	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	21/02/20	21/01/20	28.482,08	OP				0
34	21	20/01/20	4007	06/01/20	12.106,10	Astru Grup	salubrizare RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	06/03/20	21/01/20	12.106,10	OP	742;743	18/03/20	4.018,23	0

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	Registratura		Val cu TVA												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
35	25	21/01/20	500	13/01/20	2.677,50	Mecano Strong	mecanism sacadat trepte graduatur	exploatare	Dorneanu Costel	30	12/02/20	21/01/20	2.677,50	OP	535	05/03/20	2.677,50	0
36	22	21/01/20	5	16/01/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	16/03/20	21/01/20	210,63	OP	722	18/03/20	210,63	0
37	131	17/01/20	1158002991	15/01/20	299,70	ROMSTAL IMPEX SRL	MATERIALE	cheltuieli de exploatare	FLORESCU ION	30	14/02/20	21/01/20	299,70		540	05/03/20	299,70	0
38	GL 25/92	21/01/20	103797	16/01/20	19.192,13	SCRL Brasov	schimb roti	exploatare	Verdes Stefan	30	15/02/20	21/01/20	19.192,13					0
39	26	21/01/20	158116	20/01/20	489,95	Air Liquide	butelii acetilena+chirie butelii acetilena	exploatare	Dorneanu Costel	0	20/01/20	23/01/20	489,95	OP	271	31/01/20	489,95	0
40	168	23/01/20	16508	13/01/20	894,77	COMPANIA DE APA	apa canal	cheltuieli de exploatare	FLORESCU ION		28/01/20	23/01/20	894,77		224	30/01/20	894,77	0
41	161	22/01/20	10709994597	14/01/20	2.315,62	ENGIE	gaze nat	cheltuieli de exploatare	FLORESCU ION		13/02/20	23/01/20	2.315,62		253	30/01/20	2.315,62	0
42	165	23/01/20	557	22/01/20	29.099,07	ENGINEERING BUSINESS SOLUTIONS	saboti	cheltuieli de exploatare	FLORESCU ION		22/03/20	23/01/20	29.099,07					0
43	33	22/01/20	52917	20/01/20	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Dorneanu Costel	30	19/02/20	23/01/20	152,32	OP	559	05/03/20	152,32	0
44	14	23/01/20	138911	23/01/20	7.165,04	AFER	viza periodica AE a LFI - Depoul Tecuci	exploatare	Levarda Ioan	30	22/01/20	27/01/20	7.165,04		275	03.02.19	03.02.19	0
45	15	23/01/20	138915	23/01/20	7.165,04	AFER	viza periodica AE a LFI -PLT Marasesti	exploatare	Levarda Ioan	30	22/01/20	27/01/20	7.165,04		275	03.02.19	03.02.19	0
46	GL25/120	28/01/20	1063	24/01/20	13.987,04	SC Bermi General	service linii	exploatare	Verdes Stefan	60	24/03/20	28/01/20	13.987,04					0
47	GL25/124	29/01/20	4014	27/01/20	3.560,44	SC Astru Grup SRL	gunoi	exploatare	Verdes Stefan	60	27/03/20	29/01/20	3.560,44					0
48	36	29/01/20	1064	24/01/20	7.264,36	Bermi General	verif,intretinere,repairatii linii F si aparate cale	exploatare	Dorneanu Costel	60	24/03/20	30/01/20	7.264,36	OP				0
49	GL25/125	29/01/20	3848	28/01/20	1.244,74	Olt Tyre Caracal	aprovizionari materiale	exploatare	Verdes Stefan	30	27/02/20	30/01/20	1.244,74		546	05/03/20	1.244,74	0
50	GL25/110	23/01/20	553	22/01/20	19.399,38	Engineering	saboti	exploatare	Verdes Stefan	60	23/03/20	30/01/20	19.399,38					0
51	GL25/128	29/01/20	139044	28/01/20	-113,68	AFER Bucuresti	storno emitere autoriz	exploatare	Verdes Stefan	media	30/01/20	30/01/20	-113,68		275	30/01/20	-113,68	0
52	GL 2 5/1497	27/11/19	136884	27/11/19	7.275,56	AFER	reemitere aut LFI	exploatare	Verdes Stefan	30	27/12/19	28/11/19	7.275,56		275	30/01/20	7.275,56	0
53	GL 25/119	28/01/20	12435	24/01/20	11.382,36	SC Atelierele Grivita	piese lipsa	exploatare	Verdes Stefan	60	21/03/20	29/01/20						0
54	40	31/01/20	256	28/01/20	2.142,00	MET DAD GROUP SRL	bobina IAC	exploatare	Dorneanu Costel	31	28/02/20	03/02/20	2.142,00	OP	551	05/03/20	2142,00	0
55	41	31/01/20	10	26/01/20	210,63	SC GROSSO SRL	BAR-uri	exploatare	Dorneanu Costel	60	28/03/20	31/01/20	210,63	OP	722	18/03/20	210,63	0
56	42	03/02/20	9348	29/01/20	220,15	MOTOR SERVICE B.M. SRL	pompa apa raba fara carcasa	exploatare	Dorneanu Costel	30	28/02/20	04/02/20	220,15	OP	548	05/03/20	220,15	0
57	44	03/02/20	7310100721	27/01/20	3.975,09	C.N.C.F. CFR SA Bucuresti	cval.utilizare macara EDK DE 20 Tf	exploatare	Dorneanu Costel	15	11/02/20	04/02/20	3.975,09	OP				0
58	45	03/02/20	4022	03/02/20	12.789,50	SC ASTRU GRIP SRL	salubritate dormitor	exploatare	Dorneanu Costel	60	03/04/20	04/02/20	12.789,50	OP				0
59	46	04/02/20	1061	31/01/20	654,50	SC ROTOTRANS SRL	lucr.rep.si intret.inst.SCB	exploatare	Dorneanu Costel	60	03/04/20	04/02/20	654,50	OP				0
60	GL 25/169	05/02/20	20003466	31/01/20	63,57	Ecocal	gunoi	exploatare	Verdes Stefan	30	01/03/20	05/02/20	63,57					0
61	GL 25/168	05/02/20	4419435	31/01/20	3.663,45	Apa Canal SA Galati	consum apa	exploatare	Verdes Stefan	15	15/02/20	05/02/20	3.663,45					0
62	33	05/02/20	515	28/01/20	-1.904,86	SNTFM	storno partiala f471 30.12.19 chirie spatiu	exploatare	Levarda Ioan	15	15/02/20	05/02/20	-1.904,86					0
63	34	05/02/20	514	28/01/20	1.868,63	SNTFM	utilitati dec 2019	exploatare	Levarda Ioan	30	27/02/20	05/02/20	1.868,63					0
64	247	05/02/20	1631	05/02/20	88.432,77	SC GHENUTA SRL IASI	c/v salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	60	04/05/20	02/05/20	88.432,77		415:416:436:437; 467:468	17/02/20:20/02/20;2 5/02/20	88432,77	0
65	GL 25/175	05/02/20	4045	31/01/20	80.553,97	Astru Grup	Salubritate Vag	exploatare	Verdes Stefan	60	31/03/20	06/02/20	80.553,97	903:904;938;949;988	0;21/04/20:18/04/20:3		80.553,97	0
66	GL 25/177	06/02/20	103816	31/01/20	19.192,13	SCRL Brasov	schimbare roti vag	exploatare	Verdes Stefan	30	07/03/20	06/02/20	19.192,13					0
67	47	04/02/20	4702	17/01/20	76,18	SEPADIN	termometru	exploatare	Dorneanu Costel	30	16/02/20	04/02/20	2.142,00	OP	541	05/03/20	2142,00	0
68	52	06/02/20	4	06/02/20	12.234,24	Micron-K	rectificare fus maneton piston nr 9	exploatare	Dorneanu Costel	15	21/02/20	06/02/20	12.234,24	OP	567	05/03/20	12.234,24	0
69	25	03/02/20	4023	03/02/20	4.731,94	Astru Grup	salubritate dormitor	exploatare	Levarda Ioan	60	03/04/20	03/02/20	4.731,94					0
70	27	04/02/20	12233	29/01/20	2.214,96	Avanti Construct	Pal stejar + PFL	exploatare	Levarda Ioan	15	12/02/20	04/02/20	2.214,96		482	02/03/20	2.214,96	0
71	35	07/02/20	113349	31/01/20	219,06	CUP Tecuci	Deseu menajer	exploatare	Levarda Ioan	15	15/02/20	07/02/20	219,06					0

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	Registratura		Factura												Nr	Data	Valoare	
	Nr/ Data	Nr/ Data	Val cu TVA															
72	36	02/10/20	9514544431	06/02/20	10.153,04	Electrica	energie electrica	exploatare	Levarda Ioan	10	16/02/20	11/02/20	10.153,04		459	25.02.20	10.153,04	0
73	48	06/02/20	20003467	31/01/20	1.316,97	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Dorneanu Costel	30	01/03/20	10/02/20	1.316,97	OP				0
74	51	06/02/20	1141	05/02/20	26.620,30	Total Business Tehnologies	gem frontal duplex cu incalzire ptr LE si LDE	exploatare	Dorneanu Costel	60	05/04/20	10/02/20	26.620,30	OP				0
75	54	10/02/20	18	04/02/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	04/04/20	10/02/20	210,63	OP				0
76	55	10/02/20	10809956466	31/01/20	28.728,87	ENGIE	gaze	exploatare	Dorneanu Costel	31	02/03/20	10/02/20	28.728,87	OP				0
77	403	10/02/20	2	31/01/20	2.175,30	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	11/03/20	10/02/20	2.175,30	OP				0
78	56	11/02/20	9515086295	10/02/20	34.184,36	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	35	16/03/20	11/02/20	34.184,36	OP	531	05/03/20	34184,36	0
79	58	12/02/20	31146	06/02/20	583,10	Tehnocom Trading	rulment SKF 6312	exploatare	Dorneanu Costel	30	07/03/20	13/02/20	583,10	OP	714	18/03/20	583,10	0
80	GL 2 5/1470	21/11/19	3929	25/11/19	3.211,85	SC Astru Grup	gunoi	exploatare	Verdes Stefan	60	24/01/20	25/11/19	3.211,85					0
81	GL 2 5/1477	22/11/19	514	22/11/19	29.099,07	Sc Engineering	saboti	exploatare	Verdes Stefan	60	21/01/20	25/11/19	29.099,07					0
82	61	16/02/20	5233	31/01/20	960,00	Bucegi Buzau	cazare personal	exploatare	Dorneanu Costel	15	15/02/20	14/02/20	960,00	OP	557	05/03/20	960,00	0
83	484	14/02/20	178	12/02/20	4.746,11	Softronic	remediere modul analogic IVMS,remediere modul IPR-ICOL	exploatare	Dorneanu Costel	10	24/02/20	14/02/20	4.746,11	OP	526	05/03/20	4.746,11	0
84	38	11/02/20	9523	10/02/20	3.191,58	Fomco Trade SRL Cristesti	incalzitor Webasto	exploatare	Levarda Ioan	30	12/03/20	11/02/20	3.191,58		716	18/03/20	3.191,58	0
85	42	13/02/20	1102	07/02/20	5.191,14	Bermi General Pitesti	servicii intret. linii CF	exploatare	Levarda Ioan	60	07/04/20	13/02/20	5.191,14					0
86	43	17/02/20	92354	14/02/20	1.868,11	Diamses SRL Galati	lampi stradale+becuri	exploatare	Levarda Ioan	30	14/03/20	17/02/20	1.868,11		719	18/03/20	1.868,11	0
87	67	17/02/20	200122	12/02/20	1.228,08	Metromat SRL	presostat diferential	exploatare	Dorneanu Costel	30	13/03/20	17/02/20	1.228,08	OP	718	18/03/20	1.228,08	0
88	64	17/02/20	17786	11/02/20	165,16	AMEX	hartie cromatografica	exploatare	Dorneanu Costel	30	12/03/20	17/02/20	165,16	OP	717	18/03/20	165,16	0
89	69	18/02/20	36	13/02/20	6.735,27	FAMI SRL	pompa,debitmetru,garnitura,motor electric	exploatare	Dorneanu Costel	5	18/02/20	18/02/20	6.735,27	OP	542	05/03/20	542,00	0
90	59	12/02/20	191390	31/01/19	3.034,50	Voestalpine VAE APCAROM	placi metalice suport pt contrasina tip 49	exploatare	Dorneanu Costel	60	01/04/19	18/02/20	3.034,50	OP	543	03/05/20	3.034,50	0
91	70	18/02/20	11828,74	05/02/20	11.828,74	Astru Grup	salubritate RE,Desiro,LVT+AM	exploatare	Dorneanu Costel	60	05/04/20	18/02/20	11.828,74	OP				0
92	44	18/02/20	48004122373	14/02/20	466,26	Dedeman	mocheta + maner	exploatare	Levarda Ioan	30	15/03/20	18/02/20	466,26					0
93	45	18/02/20	139697	12/02/20	283,79	AFER	exam in vederea autoriz	exploatare	Levarda Ioan	5	22/02/20	18/02/20	283,79		471	03/03/20	283,79	0
94	46	18/02/20	1105	10/02/20	4.722,77	Bermi General	serv intretinere linii CF	exploatare	Levarda Ioan	60	10/04/20	17/02/20	4.722,77					0
95	359	17/02/20	47217	14/02/20	1.530,89	TURCK AUTOMATION ROMANIA SRL	buton usa urcare	cheltuieli de exploatare	FLORESCU ION	10	27/02/20	19/02/20	1.530,89		544	05/03/20	1.530,89	0
96	368	18/02/20	10909815928	11/02/20	12.236,16	ENGIE BUZAU	gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	12/03/20	20/02/20	12.236,16		656	11/03/20	12.236,16	0
97	GL 25/229	19/02/20	139948	18/02/20	1.687,56	AFER	viza periodica stand	exploatare	Verdes Stefan	30	19/03/20	19/02/20	1.687,56					0
98	72	20/02/20	139978	19/02/20	1.422,05	AFER	activitate evaluare in vederea recunoasterii CFPML -formare profesionala mecanici loc	exploatare	Dorneanu Costel	30	20/03/20	20/02/20	1.422,05	OP	518	04/03/20	1422,05	0
99	384	21/02/2020	5118	13/01/2020	51.363,41	CCF SA IASI	c/v lucrari linii	cheltuieli de exploatare	FLORESCU ION	40	22/02/2020	19/02/2020	51.363,41					0
100	47	21/02/2020	5373	21.02.2020	1.438,00	Iustiro Commat Tecuci	filtre,curele	exploatare	Levarda Ioan	30	21/03/2020	21/02/2020	1.438,00		715	18/03/20	1.438,00	0
101	74	21/02/20	1785	17/02/20	1.637,44	Romwatt Rubber	contact K1-K2	exploatare	Dorneanu Costel	30	18/03/20	25/02/20	1.637,44	OP	721	18/03/20	1637,44	0
102	75	21/02/20	38	17/02/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	17/04/20	25/02/20	210,63	OP				0
103	76	21/02/20	43011	17/02/20	108,05	Fermit	clingherit	exploatare	Dorneanu Costel	60	17/04/20	25/02/20	108,05	OP				0

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP			Num ar	
	Registratura		Data												Val cu TVA	Nr	Data		Valoare
	Nr/	Data	Nr/	Data	Val cu TVA														
104	556	20/02/20	200767	20/02/20	2.654,69	SCRL Brasov	manopera EC077	exploatare	Dorneanu Costel	30	21/03/20	25/02/20	2.654,69	OP				0	
105	248	05/02/20	9514300614	04/02/20	8.378,46	ELECTRICA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	14/02/2020	11/02/20	8.378,46		655	11/03/20	8.378,46	0	
106	GL25/120	28/01/20	1063	24/01/20	13.987,04	SC Bermi General	service linii	exploatare	Verdes Stefan	60	24/03/20	28/01/20	13.987,04					0	
107	GL25/124	29/01/20	4014	27/01/20	3.560,44	SC Astru Grup SRL	gunoi	exploatare	Verdes Stefan	60	27/03/20	29/01/20	3.560,44					0	
108	409	26/02/2020	1108	29/02/2020	12.344,58	SC BERMI GENERAL SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	19/04/2020	24/02/2020	12.344,58					0	
109	419	27/02/2020	191480	25/02/2020	458,32	VOESTALPINE VAE APCAROM SA	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	26/03/2020	28/02/2020	458,32		979	30/04/20	458,32	0	
110	78	25/02/20	140091	24/02/20	800,11	AFER	examinare in vederea atestarii fct responsabil SC ptr LFI	exploatare	Dorneanu Costel	5	01/03/20	25/02/20	800,11	OP	471	03/03/20	800,11	0	
111	81	27/02/20	4806	13/02/20	4.057,90	Priority Multiserv	servicii atestare , calibrare rezervor 15mc motorina	exploatare	Dorneanu Costel	30	14/03/20	28/02/20	4.057,90	OP	731	18/03/20	4.057,90	0	
112	83	28/02/20	140231	25/02/20	1.028,67	AFER	vf documente- evaluare cunostinte profesionale mecanici	exploatare	Dorneanu Costel	30	26/03/20	02/03/20	1.028,67	OP	657	11/03/20	1.028,67	0	
113	87	28/02/20	52	24/02/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	24/04/20	02/03/20	210,63	OP				0	
114	79	27/02/20	140042	20/02/20	938,34	AFER	viza atestat dispozitiv masurat distanta dintre fete interioare roti montate loc	exploatare	Dorneanu Costel	30	21/03/20	02/03/20	938,34	OP	737	18/03/20	938,34	0	
115	88	02/03/20	4061	02/03/20	12.295,89	Astru Grup	salubritate dormitor	exploatare	Dorneanu Costel	60	01/05/20	02/03/20	12.295,89	OP				0	
116	GL 25/282	02/03/20	591625	27/02/20	2.752,41	Biotur Exim SRL	aprov materiale	exploatare	Verdes Stefan	30	28/03/20	03/03/20	2.752,41		983	30/04/20	2.752,41	0	
117	GL 25/293	03/03/20	1000	02/03/20	71,40	Birotica City Group	aprov materiale	exploatare	Verdes Stefan	30	01/04/20	03/03/20	71,40		698	17/03/20	71,40	0	
118	GL 25/270	17/02/20	1533	27/02/20	1.552,95	A&G SRL	aprov materiale	exploatare	Verdes Stefan	30	27/03/20	03/03/20	1.552,95		982	30/04/20	1.552,95	0	
119	GL 25/281	28/02/20	1080	28/02/20	714,00	Katysseyd Trans SRL	inchiriat buldo-excav	exploatare	Verdes Stefan	30	28/02/20	03/03/20	714,00		726	18/03/20	714,00	0	
120	GL 25/284	02/03/20	140156	24/02/20	542,94	AFER	exam.Instr.	exploatare	Verdes Stefan	5	07/03/20	03/03/20	542,94		563	05/03/20	542,94	0	
121	51	02/03/20	4062	02/03/20	4.540,58	Astru Grup Braila	salubritate dormitor	exploatare	Levarda Ioan	60	30/04/20	02/03/20	4.540,58					0	
122	52	03/03/20	140402	28/02/20	800,81	AFER	exam.responsabil LFI	exploatare	Levarda Ioan	5	03/03/20	03/03/20	800,81		518	04/03/20	800,81	0	
123	80	27/02/20	1110	21/02/20	9.144,12	Bermi General	intretinere,verificare,repara re linii si aparate de cale	exploatare	Dorneanu Costel	60	21/04/20	03/03/20	9.144,12	OP				0	
124	GL 25/303	04/03/20	20007552	29/02/20	63,57	Ecosal	gunoi	exploatare	Verdes Stefan	30	30/03/20	04/03/20	63,57					0	
125	GL 25/301	04/03/20	26948	03/03/20	480,76	Adornes	aprov materiale	exploatare	Verdes Stefan	30	02/04/20	04/03/20	480,76					0	
126	GL 25/300	03/03/20	4055	29/02/20	79.230,77	Astru Grup	salubriz	exploatare	Verdes Stefan	60	29/04/20	04/03/20	79.230,77					0	
127	44	03/03/20	1633	03/03/20	85.892,68	SC GHENUTA SRL	salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	60	05/12/20	03/03/20	85.892,68	746;747;905;906;940;0;	0;13.04.20;18/04/20:2	85.892,68	0		
128	89	04/03/20	2020016	28/02/20	629,41	Vulcom	garnitura canelata,corp ventil	exploatare	Dorneanu Costel	30	29/03/20	04/03/20	629,41	OP				0	
129	90	04/03/20	260	28/02/20	3.284,40	Met Dad Group	contact LOVATO	exploatare	Dorneanu Costel	30	29/03/20	04/03/20	3.284,40	OP	984	30/04/20	3.284,40	0	
130	91	04/03/20	127141	28/02/20	187,21	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	0	28/02/20	04/03/20	187,21	OP	727	18/03/20	187,21	0	
131	92	04/03/20	18086	03/03/20	928,20	Mar-ina Prodprest	ibemol	exploatare	Dorneanu Costel	30	02/04/20	04/03/20	928,20	OP				0	
132	93	04/03/20	20007553	29/02/20	1.465,77	Serviciul Public Ecosal	colectare,transport dese menajer	exploatare	Dorneanu Costel	30	30/03/20	04/03/20	1.465,77	OP	770	26/03/20	1.465,77	0	
133	94	04/03/20	39350	04/03/20	729,06	Tube Industry	furtun de ulei ptr compresor elicoidal	exploatare	Dorneanu Costel	0	04/03/20	04/03/20	729,06	OP	712	18/03/20	729,06	0	
134	GL 25/294	03/03/20	999	02/03/20	535,50	Birotica Grup Gi	aprov materiale	exploatare	Verdes Stefan	30	01/04/20	04/03/20	535,50		698	17/03/20	535,50	0	
135	GL 25/311	05/03/20	140603	04/03/20	6.255,70	AFER	viza AFF	exploatare	Verdes Stefan	30	03/04/20	05/03/20	6.255,70		657	11/03/20	6.255,70	0	
136	GL 25/314	05/03/20	140470	28/02/20	543,41	AFER	exam sef rev	exploatare	Verdes Stefan	5	04/03/20	05/03/20	543,41		563	05/03/20	543,41	0	
137	453	03/04/20	1823	03/02/20	275,00	Profesional SRL	c/v mteriale	cheltuieli de exploatare	FLORESCU ION	30	04/01/20	03/04/20	275,00					0	
138	458	03/05/20	59626	02/10/20	907,81	Compania de Apa Buzau	apa, canal	cheltuieli de exploatare	FLORESCU ION	15	25/02/2020	03/05/20	907,81		682	12/03/20	907,81	0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP			Num ar	
	Registratura		Data												Val cu TVA	Nr	Data		Valoare
	Nr/	Data	Nr/	Data	Val cu TVA														
139	99	10/03/20	7200275736	06/03/20	513,59	Dedeman	pensula,baros	exploatare	Dorneanu Costel	30	05/04/20	11/03/20	513,59	OP	986	30/04/20	513,59	0	
140	GL 25/319	05/03/20	2021410	05/03/20	232,05	Bangsonic Gl	aprov materiale	exploatare	Verdes Stefan	30	04/04/20	06/03/20	232,05		700	17/03/20	232,05	0	
141	GL 25/333	10/03/20	4462497	29/02/20	3.945,25	Apa Canal	consum apa	exploatare	Verdes Stefan	15	15/03/20	10/03/20	3.945,25		801	04/01/20	3.945,25	0	
142	GL 25/328	10/03/20	52277	10/03/20	77,35	Romvera	aprov materiale	exploatare	Verdes Stefan	30	09/04/20	10/03/20	77,35		701	17/03/20	77,35	0	
143	GL 25/330	10/03/20	10137300572	29/02/20	9.836,59	Engie	consum gaze	exploatare	Verdes Stefan	30	30/03/20	10/03/20	9.836,59		771	26/03/20	9.836,59	0	
144	GL 25/329	10/03/20	120250171	09/03/20	797,32	Trifarm SRL	aprov materiale	exploatare	Verdes Stefan	30	08/04/20	10/03/20	797,32		699	17/03/20	797,32	0	
145	100	10/03/20	53509	05/03/20	152,32	Eurogaz 2004	incarcatura oxigen	exploatare	Dorneanu Costel	0	05/03/20	12/03/20	152,32	OP	713	18/03/20	152,32	0	
146	GL 2 5/339	10/03/20	9517766691	06/03/20	32.055,56	Electrica Frz	energ.electrica	exploatare	Verdes Stefan	10	16/03/20	11/03/20	32.055,36		897	13/04/20	32.055,36	0	
147	GL 2 5/335	11/03/20	619804	11/03/20	403,29	Hahn+Kolb	aproviz.materiale	exploatare	Verdes Stefan	30	10/04/20	11/03/20	403,29					0	
148	GL 2 5/323	09/03/20	30001480	05/03/20	4.183,12	Electroputere VFU Pascani	aproviz.materiale	exploatare	Verdes Stefan	60	10/05/20	12/03/20	4.183,12					0	
149	111	13/03/20	1058	28/02/20	1.285,20	Rekol Electric	colector graduator	exploatare	Baldigau Cristinel	29	28/03/20	13/03/20	1.285,20	OP	1058	15/04/20	1.285,20	0	
150	112	13/03/20	269	12/03/20	1.235,22	Total Control	cablu palpator PKLL2	exploatare	Baldigau Cristinel	30	11/04/20	13/03/20	1.235,22	OP				0	
151	108	13/03/20	9518268711	10/03/20	28.611,59	Electrica Furnizare	energie electrica	exploatare	Baldigau Cristinel	35	14/04/20	13/03/20	28.611,59	OP	891;896	10.04.20 13.04.20	28.611,59	0	
152	523	13/03/20	9517211950	03/03/20	15.867,50	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	FLORESCU ION	10	12/03/20	13/03/20	15.867,50		890	10/04/20	7.489,04	0	
153	540	17/03/20	1634	17/03/20	2.419,66	SC GHENUTA SRL	refacturare gunoi	cheltuieli de exploatare	FLORESCU ION	30	16/04/20	17/03/20	2.419,66		992	30/04/20	2419,66	0	
154	64	17/03/20	9517341222	03/03/20	6.394,54	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	10	13/03/20	17/03/20	6.394,54		797	01/04/20	6.394,54	0	
155	113	17/03/20	67	05/03/20	210,63	Grosso	BAR-uri	exploatare	Dorneanu Costel	60	04/05/20	17/03/20	210,63	OP				0	
156	115	17/03/20	200773	16/03/20	10.777,40	SCRL Brasov	manopera EA 679	exploatare	Dorneanu Costel	30	16/04/20	17/03/20	10.777,40	OP				0	
157	116	17/03/20	4076	03/03/20	8.172,71	Astru Grup	salubritate RE,Desiro,LVT	exploatare	Dorneanu Costel	60	02/05/20	17/03/20	8.172,71	OP				0	
158	GL 2 5/353	17/03/20	11842	17/03/20	76,16	Frigorifica	aprov. materiale	exploatare	Verdes Stefan	30	16/04/20	18/03/20	76,16					0	
159	GL 2 5/360	16/03/20	7200473250	13/03/20	299,00	Dedeman Gl	aprov. materiale	exploatare	Verdes Stefan	30	12/04/20	18/03/20	299,00		986	30/04/20	299,00	0	
160	GL 2 5/366	17/03/20	1114	13/03/20	4.630,84	Bermi General	service linii	exploatare	Verdes Stefan	60	12/04/20	18/03/20	4.630,84					0	
161	125	19/03/20	8045	16/03/20	228,48	Mirror Group	BAR-uri	exploatare	Dorneanu Costel	60	15/05/20	20/03/20	228,48	OP				0	
162	GL 2 5/392	19/03/20	54727	18/03/20	1.027,02	Eurosting	verif sting	exploatare	Verdes Stefan	60	17/05/20	18/03/20	1.027,02					0	
163	1215	16/03/20	1113	03/11/20	4.319,62	BERMI GENERAL SRL	loucrari linii	cheltuieli de exploatare	FLORESCU ION	60	05/10/20	18/03/20	4.319,62					0	
164	1581	20/03/20	605	17/03/20	22.632,61	ENGINEERING BUSINESS SOLUTIONS SRL	c/v saboti de frana tip S1	cheltuieli de exploatare	FLORESCU ION	60	16/05/20	16/05/20	22.632,61					0	
165	593	23/03/20	122096680	20/03/20	77,35	PENTAGON SRL	s/v splint	cheltuieli de exploatare	FLORESCU ION		20/03/20	23/03/20	77,35		978	30/04/20	77,35	0	
166	110	13/03/20	7200816314	10/03/20	255,70	Dedeman	gel dezinfecant	exploatare	Dorneanu Costel	30	09/04/20	23/03/20	255,70	OP	787	27/03/20	255,70	0	
167	GL 2 5/410	25/03/20	4084	25/03/20	2.804,40	Astru Grup	ref gunoi	exploatare		60	25/05/20	25/03/20	2.804,40					0	
168	GL 2 5/411	25/03/20	12668	16/03/20	27.561,59	Ateliere Grivita	lucr usi vag 009-2	exploatare		60	15/05/20	25/03/20	27.561,59					0	
169	GL2 5/414	25/03/20	1107	23/03/20	714,00	Katyssdey	inchiriat buldo	exploatare		7	31/03/20	25/03/20	714,00		994	30/04/20	714,00	0	
170	62	12/03/20	3054	12/02/20	414,00	PODTEC TECUCI	cheltuieli materiale	exploatare	Levarda Ioan	30	11/04/20	19/03/20	414,00					0	
171	65	17/03/20	20200171	17/03/20	724,71	VERDE MOTORS	cheltuieli materiale	exploatare	Levarda Ioan	30	16/04/20	19/03/20	724,71					0	
172	GL 2 5/417	25/03/20	127641	24/03/20	2.617,76	Bio-Circle	aprov materiale	exploatare	Jacota Luminita	30	23/04/20	26/03/20	2.617,76		786	28/03/20	2.617,76	0	
173	577	20/03/20	10511242804	03/02/20	14.552,38	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	13/04/20	23/03/20	14.552,38		889	10/04/20	2.316,22	0	
174	631	27/03/20	2710	19/03/20	1.570,80	TEHNICA NOUA LIBERA SRL	c/v mateiale	cheltuieli de exploatare	FLORESCU ION	30	18/04/20	23/03/20	1.570,80					0	
175	622	25/03/20	20089	25/03/20	1.701,70	TEHNOSTAR SRL	c/v manson de aluminiu pt. cupla IT	cheltuieli de exploatare	FLORESCU ION	30	24/04/20	26/03/20	1.701,70					0	
176	625	26/03/20	23701	25/03/20	354,14	SC PROFI PT. SANATATE SRL	CLOR	cheltuieli de exploatare	FLORESCU ION		25/03/20	26/03/20	354,14		785	28/03/20	354,14	0	
177	6337	30/03/20	6394	26/03/20	1.527,96	DARI TECHNOLOGIES SRL	alcoltest CA 2000	cheltuieli de exploatare	FLORESCU ION	30	26/04/20	30/03/20	1.527,96					0	
178	66	01/04/20	4094	01/04/20	4.853,72	Astru Grup	serv salubritate dormitor	exploatare	Levarda Ioan	60	30/06/20	01/04/20	4.853,73					0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr/ zile	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Val cu TVA												Nr	Data	Valoare	
	Nr/ Data	Nr/ Data	Val cu TVA															
179	GL 2 5/426	30/03/20	202001577	24/03/20	626,54	Accesorii Textile	aprov materiale	exploatare	Jacota Luminita	25/03/20	02/04/20	626,54	OP	754	25/03/20	626,54	0	
180	133	01/04/20	265	18/03/20	10.805,20	MET DAD GROUP SRL	ventilator 11 si 17 palete	exploatare	Dorneanu Costel	31	18/04/20	01/04/20	10.805,20	OP			0	
181	134	02/04/20	32000151	30/03/20	360,00	CENAFER	evaluare cunostinte profes.	exploatare	Bildigau Cristinel	14	13/04/20	02/04/20	360,00	OP			0	
182	135	02/04/20	141588	31/03/20	3.678,30	AFER	obt.permis mec.locom.	exploatare	Bildigau Cristinel	30	30/04/20	02/04/20	3.678,30	OP			0	
183	136	02/04/20	141586	31/03/20	344,84	AFER	emitere decl.cunost.profes.	exploatare	Bildigau Cristinel	30	30/04/20	02/04/20	344,84	OP	931	15/04/20	344,84	0
184	137	02/04/20	4093	01/04/20	13.143,88	SC ASTRU GRUP SRL	salubrizare dormitor	exploatare	Bildigau Cristinel	60	31/05/20	02/04/20	13.143,88	OP			0	
185	GL 2 5/460	09/04/20	20011610	31/03/20	63,57	Ecosal	gunoi	exploatare	Verdes Stefaan	30	30/04/20	09/04/20	63,57	OP	943	21/04/20	63,57	0
186	128	24/03/20	141093	17/03/20	4.262,54	AFER	viza periodiva atestare stand	exploatare	Bildigau Cristinel	30	16/04/20	06/04/20	4.262,54	OP			0	
187	686	04/08/20	141847	04/07/20	1.551,24	AFER	verif tehnica defectoscop	Ituieli de exploa	FLORESCU ION	30	05/07/20	04/08/20	1.551,24	OP			0	
188	691	04/08/20	1635	04/08/20	90.875,53	GHENUTA	salubriz vag/mar	Ituieli de exploa	FLORESCU ION	60	06/07/20	04/08/20	90.875,53	OP	991:992	30/04/20	22.580,34	0
189	688	04/08/20	9520357702	04/02/20	7.077,14	ELECTRICA FURNIZARE	en electrica	Ituieli de exploa	FLORESCU ION		04/12/20	04/09/20	7.077,14	OP			0	
190	689	04/08/20	610	04/08/20	25.865,84	ENGINEERING BUSINESS	saboti/apriile	Ituieli de exploa	FLORESCU ION		06/07/20	04/09/20	25.865,84	OP			0	
191	GL 2 5/446	03/04/20	4086	31/03/20	87.044,68	Astru Grup	salubrizare vagoane	exploatare	Verdes Stefaan	60	30/05/20	07/04/20	87.044,68	OP			0	
192	GL 2 5/447	06/04/20	1222	02/04/20	1.011,50	Diralitex Dambovita	aprovizionare materiale	exploatare	Verdes Stefaan	30	02/05/20	07/04/20	1.011,50	OP	815	08/04/20	1.011,50	0
193	69	06/04/20	1165559	31/03/20	166,12	Apa Canal Galati	apa, canalizare	exploatare	Levarda Ioan	15	15/04/20	06/04/20	166,12	OP			0	
194	70	07/04/20	10223363483	31/03/20	4.978,15	Engie	gaz metan	exploatare	Levarda Ioan	30	30/04/20	07/04/20	4.978,15	OP			0	
195	67	02/04/20	775715_20	25/03/20	2.797,93	Electricitare CFR	intretinere LC	exploatare	Levarda Ioan	60	24/05/20	02/04/20	2.797,93	OP			0	
196	68	02/04/20	11603	31/03/20	535,50	Criomec Galati	verificare supape	exploatare	Levarda Ioan	30	29/04/20	02/04/20	535,50	OP			0	
197	140	13/04/20	267	04/08/20	3.769,92	Met Dad Group	contact k1-k4	exploatare	Bildigau Cristinel	30	05/08/20	13/04/20	3.769,92	OP			0	
198	141	13/04/20	8168	04/06/20	228,48	Mirror Group Print	baruri	exploatare	Bildigau Cristinel	30	05/06/20	13/04/20	228,48	OP			0	
199	144	14/04/20	10	31/03/20	940,02	IRLU Buzau	prestatii locom	exploatare	Bildigau Cristinel	30	14/05/20	14/04/20	940,02	OC			0	
200	GL 2 5/464	13/04/20	9520900533	06/04/20	28.297,26	Electrica FRZ	consum energ el	exploatare	Verdes Stefaan	10	16/04/20	13/04/20	28.297,26				0	
201	GL 2 5/465	13/04/20	10316485875	31/03/20	7.996,01	Engie	consum gaze	exploatare	Verdes Stefaan	30	30/04/20	13/04/20	7.996,01		940	21/04/20	7.996,01	0
202	GL 2 5/477	13/04/20	4477096	31/03/20	3.890,62	Apa Canal GI	consu apa	exploatare	Verdes Stefaan	15	15/04/20	13/04/20	3.890,62				0	
203	71	13/04/20	119900	31/03/20	398,27	CUP Tecuci	deseuri menajere	exploatare	Levarda Ioan	30	15/04/20	13/04/20	398,27				0	
204	72	14/04/20	9520523421	04/03/20	5.521,25	Electrica Furnizare	en electrica	exploatare	Levarda Ioan	10	13/04/20	14/04/20	5.521,25				0	
205	140	13/04/20	267	08/04/20	3.769,92	Met Dad Group	contact k1-k4	exploatare	Bildigau Cristinel	30	08/05/20	13/04/20	3.769,92	OP			0	
206	141	13/04/20	8168	06/04/20	228,48	Mirror Group Print	baruri	exploatare	Bildigau Cristinel	30	06/05/20	13/04/20	228,48	OP			0	
207	144	13/04/20	10	31/03/20	940,02	IRLU Buzau	prestatii locom	exploatare	Bildigau Cristinel	30	14/05/20	13/04/20	940,02	OC			0	
208	145	15/04/20	20011611	31/03/20	1.465,77	Ecosal Galati	colectare deseuri	tehnice	Dorneanu Costel	30	30/04/20	15/04/20	1.465,77	OP	965	29/04/20	1.465,77	0
209	146	15/04/20	10223370642	31/03/20	15.089,21	Engie	furniz gaze naturale	tehnice	Dorneanu Costel	30	30/04/20	15/04/20	15.089,21	OP	966	29/04/20	15.089,21	0
210	147	15/04/20	4113	06/04/20	5.790,48	Astru Grup	salubrizare MR	exploatare	Dorneanu Costel	60	06/06/20	15/04/20	5.790,48	OP			0	
211	148	15/04/20	9521434275	10/04/20	25.492,57	Electrica furnizare	energie electrica	tehnice	Dorneanu Costel	10	20/04/20	15/04/20	25.492,57	OP			0	
212	730	21/04/20	1636	16/04/20	2.716,42	GHENUTA	refact gunoi/martie	cheltuieli de exploatare	FLORESCU ION	60	15/06/20	21/04/20	2.716,42				0	
213	731	21/04/20	10316518753	14/04/20	1.989,87	ENGIE	gaze naturale	cheltuieli de exploatare	FLORESCU ION		14/05/20	21/04/20	1.989,87				0	
214	729	21/04/20	197964	08/04/20	1.282,28	COMPANIA DE APA	apa -canal	cheltuieli de exploatare	FLORESCU ION		23/04/20	21/04/20	1.282,28		947	21/04/20	1.282,28	0
215	132	31/03/20	13949	30/03/20	942,48	Simar	etalonare manometru cu element elastic	exploatare	Dorneanu Costel	30	29/04/20	22/04/20	942,48	OP			0	
216	149	22/04/20	8215	14/04/20	228,48	Mirror Group Print	BAR-uri	exploatare	Dorneanu Costel	60	13/06/20	22/04/20	228,48	OP			0	
217	150	22/04/20	128425	31/03/20	86,82	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	0	31/03/20	22/04/20	86,82	OP			0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP			Num ar
	Registratura		Factura												Nr	Data	Valoare	
	Nr/	Data	Nr/	Data	Val cu TVA													
218	GL 2 5/514	27/04/20	103904	21/04/20	19.192,12	SCRL Brasov	schimb osii vag 0027	exploatare	Verdes Stefaan	30	21/05/20	27/04/20	19.192,12				0	
219	GL 2 5/515	27/04/20	573	17/04/20	3.094,00	Emacom GI	vidanjare vag	exploatare	Verdes Stefaan	30	17/05/20	27/04/20	3.094,00				0	
220	GL 2 5/516	27/04/20	3950	24/04/20	1.369,69	Olt Tyre Caracal	aprovionari materiale	exploatare	Verdes Stefaan	30	24/05/20	27/04/20	1.369,69				0	
221	154	27/04/20	387	13/04/20	-1.235,22	Total Control	storno fact. 269/12.03.20	exploatare	Dorneanu Costel	0	13/04/20	27/04/20	-1.235,22	OP			0	
222	753	27/04/20	780	23/04/20	9.163,00	SC V.R.G. S.A	rezervor de apa pt. toaleta vagon 2616	cheltuieli de exploatare	FLORESCU ION	15	05/08/20	27/04/20	9.163,00				0	
223	74	21/04/20	10514	21/04/20	72,00	PODTEC TECUCI	cheltuieli materiale	exploatare	Levarda Ioan	30	21/04/20	21/04/20	72,00				0	
224	73	21/04/20	1820000776	15/04/20	4.015,99	TURBOS HOET	che.mat./turbosufanta	exploatare	Levarda Ioan	1	16/04/20	16/04/20	4.015,99				0	
225	157	28/04/20	1237	24/04/20	6.061,43	Total Business Tehnologies	contact fix, contact mobil	exploatare	Dorneanu Costel	30	24/05/20	30/04/20	6.061,43	OP			0	
226	760	28/04/20	750879_20	28/04/20	1.626,30	ELECTRIFICARE CFR SA	intretinere linie contact	cheltuieli de exploatare	FLORESCU ION	60	25/06/20	30/04/20	1.626,30				0	
227	163	05/05/20	86447	30/04/20	2.284,80	Emsai Industrial	placa+bara textolit	exploatare	Dorneanu Costel	5	05/05/20	05/05/20	2.284,80	OP			0	
228	165	05/05/20	8268	27/04/20	228,48	Mirror Group	BAR-uri	exploatare	Dorneanu Costel	60	26/06/20	05/05/20	228,48	OP			0	
229	163	05/05/20	86447	30/04/20	2.284,80	Emsai Industrial	placa+bara textolit	exploatare	Dorneanu Costel	5	05/05/20	05/05/20	2.284,80	OP			0	
230	165	05/05/20	8268	27/04/20	228,48	Mirror Group	BAR-uri	exploatare	Dorneanu Costel	60	26/06/20	05/05/20	228,48	OP			0	
231	804	05/05/20	1637	05/05/20	91.819,82	SC GHENUTA SRL IASI	c/v salubritate vagoane	cheltuieli de exploatare	FLORESCU ION	60	07/04/20	05/05/20	91.819,82				0	
232	164	05/05/20	129633	30/04/20	111,24	Air Liquide	chirie butelii acetilena	exploatare	Dorneanu Costel	0	30/04/20	07/05/20	111,24	OP			0	
233	168	05/05/20	53642	10/04/20	70,00	Gral Medical	servicii medicina muncii	exploatare	Dorneanu Costel	60	09/06/20	05/05/20	70,00	OP			0	
234	169	08/05/20	20014723	30/04/20	764,67	Serviciul Public Ecosal	colectare,transport deseuri menajere	exploatare	Dorneanu Costel	30	30/05/20	08/05/20	764,67	OP			0	
235	170	08/05/20	10710426466	30/04/20	6.876,50	ENGIE	gaze	exploatare	Dorneanu Costel	33	02/06/20	08/05/20	6.876,50	OP			0	
236	821	08/05/20	1303336	05/05/20	750,01	LORENA COM SRL	c/v ierbicid	cheltuieli de exploatare	FLORESCU ION	30	04/06/20	11/05/20	750,01				0	
237	GL 2 5/536	08/05/20	10710422138	30/04/20	3.241,91	Engie	consum gaze	exploatare	Verdes Stefaan	30	02/06/20	11/05/20	3.241,91				0	
238	GL 2 5/537	08/05/20	14049	06/05/20	95,20	Simar Bucuresti	verif cgeheie dinamometrica	exploatare	Verdes Stefaan	5	13/03/20	11/05/20	95,20				0	
239	75	05/05/20	4127	04/05/20	4.697,14	SC ASTRU	salubr.sp dormitor Dep Tecuci	exploatare	Levarda Ioan	60	03/07/20	06/05/20	4.697,14				0	
240	76	05/05/20	122722	30/04/20	219,04	C.U.P. Tecuci	colectare deseuri menaj.	exploatare	Levarda Ioan	15	15/05/20	06/05/20	219,04				0	
241	77	08/05/20	11309704624	30/04/20	2.712,85	ENGIE	c/v gaze nat.	exploatare	Levarda Ioan	30	02/06/20	11/05/20	2.712,85				0	
242	78	08/05/20	1175634	30/04/20	166,12	APA CANAL	c/v apa si canalizare	exploatare	Levarda Ioan	15	15/05/20	11/05/20	166,12				0	
243	1293	08/05/20	13	30/04/20	564,18	IRLU Buzau	RIT-uri locomotive	exploatare	Dorneanu Costel	30	07/06/20	11/05/20	564,18	OP			0	
244	8318	11/05/20	8318	04/05/20	228,48	Mirror Group	BAR-uri	exploatare	Dorneanu Costel	60	03/07/20	12/05/20	228,48	OP			0	
245	79	12/05/20	142302	29/04/20	2.219,10	AFER	actualizare permis mecanici	exploatare	Levarda Ioan	30	29/05/20	12/05/20	2.219,10				0	
246	80	12/05/20	32000155	30/04/20	360,00	CENAFER	eval cunostinte profesionale	exploatare	Levarda Ioan	20	20/05/20	12/05/20	360,00				0	
247	GL 2 5/547	12/05/20	4580456	30/04/20	3.326,83	Apa Canal GI	consum apa	exploatare	Verdes Stefaan	15	15/05/20	12/05/20	3.326,83				0	
248	81	12/05/20	142775	11/05/20	3.876,85	AFER	che.examin. permise mecanici	exploatare	Levarda Ioan	5	16/05/20	12/05/20	3.876,85				0	
249																	0	
250																	0	
251	849	14/05/20	10316623176	12/05/20	673,30	ENGIE	c/v gaze naturale	cheltuieli de exploatare	FLORESCU ION	30	11/06/20	14/05/20	673,30				0	
252	853	14/05/20	1862	12/05/20	595,00	SC GEOLA PROD SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	11/06/20	15/05/20	595,00				0	
253	185	18/05/20	4164	05/05/20	4.615,75	SC ASTRU GRUP SRL	salubritate MR	exploatare	Dorneanu Costel	60	17/05/20	18/05/20	4.615,75	OP			0	
254	GL 2 5/554	13/05/20	3960	11/05/20	315,95	Olt Tyre SA	aprov materiale	exploatare	Verdes Stefaan	30	11/06/20	14/05/20	315,95				0	
255	GL 2 5/563	18/05/20	9525182675	15/05/20	20.603,93	Electrica frz	energie electrica	exploatare	Verdes Stefaan	10	25/05/20	18/05/20	20.603,93				0	

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP			Num ar	
	Registratura		Data												Val cu TVA	Nr	Data		Valoare
	Nr/	Data	Nr/	Data	Val cu TVA														
256	868	18/05/20	1638	18/05/20	2.547,89	SC GHENUTA SRL	refacturarea gunoi	cheltuieli de exploatare	FLORESU ION	30	17/06/20	18/05/20	2.547,89				0		
257	183	15/05/20	142680	07/05/20	3.996,92	AFER	viza periodica atestat stand	exploatare	Dorneanu Costel	30	06/06/20	19/05/20	3.996,92	OP			0		
258	182	15/05/20	158522	14/05/20	435,68	Air Liquide	butelii acetilena+chirie butelii acetilena	exploatare	Dorneanu Costel	0	14/05/20	19/05/20	435,68	OP			0		
259	GL 2 5/568	19/05/20	2022548	19/05/20	92,82	SC Bangsonic	aprov materiale	exploatare	Verdes Stefaan	30	18/06/20	19/05/20	92,82				0		
260	GL 2 5/567	19/05/20	27368	19/05/20	249,90	SC Adornes	aprov materiale	exploatare	Verdes Stefaan	15	03/06/20	19/05/20	249,90				0		
261	187	21/05/20	8370	14/05/20	228,48	Mirror Group	BAR-uri	exploatare	Baldigau Cristinel	60	13/07/20	21/05/20	228,48	OP			0		
262	188	21/05/20	1094	21/05/20	654,50	Rototrans	lucrari reparatii si intretinere instalatii SCB	exploatare	Baldigau Cristinel	60	20/07/20	21/05/20	654,50	OP			0		
263	880	19/05/20	9524648915	11/05/20	5.885,50	ELECTRICA	c/v energie electrica	cheltuieli de exploatare	FLORESCU ION	10	21/05/20	19/05/20	5.885,50				0		
264	870	18/05/20	522200005581	14/05/20	12,90	BRICOSTORE	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	13/06/20	18/05/20	13,90				0		
265	892	20/05/20	143081	20/05/20	1.059,65	AFER	reautorizare control ultrasonic	cheltuieli de exploatare	FLORESCU ION	30	20/06/20	20/05/20	1.059,65				0		
266	911	22/05/20	143221	21/05/20	201,67	AFER	viza responsabil SC-LFI Vlad adrian	cheltuieli de exploatare	FLORESCU ION	30	20/06/20	22/05/20	201,67				0		
267	918	22/05/20	644	21/05/20	25.865,84	ENGINEERING BUSINESS	saboti frana	cheltuieli de exploatare	FLORESCU ION		20/07/20	25/05/20	25.865,84				0		
268	917	22/05/20	261711	11/05/20	849,99	COMPANIA DE APA	apa -canal	cheltuieli de exploatare	FLORESCU ION		26/05/20	22/05/20	849,99				0		
269	184	15/05/20	142677	07/05/20	1.102,59	AFER	atestata dispozitiv subler	exploatare	Baldigau Cristinel	30	06/06/20	22/05/20	1.102,59				0		
270	1408	26/05/20	103932	19/05/20	15.199,87	SCRL Brasov	reparatii osii	exploatare	Dorneanu Costel	30	25/06/20	27/05/20	15.199,87				0		
271	GL 2 5/586	27/05/20	4169	27/05/20	2.103,30	Astru Grup	gunoi	exploatare	Verdes Stefaan	60	26/07/20	28/05/20	2.103,30				0		
272	GL 2 5/497	21/04/20	635	21/04/20	32.332,30	Enineering	saboti S1	exploatare	Verdes Stefaan	60	20/06/20	24/04/20	32.332,30				0		
273	193	02/06/20	4178	01/06/20	13.143,88	Astru Grup	salubrizare dormitor	exploatare	Dorneanu Costel	60	31/07/20	02/06/20	13.143,88	OP			0		
274	GL 2 5/626	03/06/20	4171	31/05/20	94.747,17	Astru Grup	Salubriz vag	exploatare	Verdes Stefaan	60	30/07/20	03/06/20	94.747,17				0		
275	86	02/06/20	31648	02/06/20	1.237,60	Contactoare SA Buzau	contactori ptr placa turnanta	exploatare	Levarda Ioan	0	02/06/20	03/06/20	1.237,60				0		
276	194	03/06/20	8426	25/05/20	228,48	Mirror Group	BAR-uri	exploatare	Dorneanu Costel	60	24/07/20	03/06/20	228,48	OP			0		
277	GL 2 5/636	04/06/20	1123	29/05/20	13.416,30	Bermi General	service linii	exploatare	Verdes Stefaan	60	30/07/20	04/06/20	13.416,30				0		
278	GL 2 5/634	04/06/20	105	03/06/20	43.251,74	Cristan Prodexim	aprov materiale	exploatare	Verdes Stefaan	60	02/08/20	04/06/20	43.251,74				0		
279	1001	03/06/20	6381	02/06/20	2.289,44	SC PRELAST PROD SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	02/07/20	03/06/20	2.289,44				0		
280	1008	04/06/20	27436	02/06/20	149,94	ADORNES SRL	c/v materiale	cheltuieli de exploatare	FLORESCU ION	30	02/07/20	04/06/20	149,94				0		
281	1639	04/06/20	1639	04/06/20	101.059,09	SC GHENUTA SRL	salubrizare vagoane	cheltuieli de exploatare	FLORESCU ION	30	04/07/20	04/06/20	101.059,09				0		
282	195	04/06/20	101	03/06/20	40.773,68	Cristan Prodexim	traverse CF din lemn de fag normale si impregnate	exploatare	Dorneanu Costel	60	02/08/20	04/06/20	40.773,68	OP			0		
283	GL 2 5/635	04/06/20	12788	25/05/20	15.645,94	Atelierele Grivita	piese lipsa	exploatare	Verdes Stefaan	60	24/07/20	05/06/20	15.645,94				0		
284	GL 2 5/639	05/06/20	20018518	31/05/20	63,57	Ecosal	gunoi	exploatare	Verdes Stefaan	30	30/06/20	05/06/20	63,57				0		
285	198	05/06/20	20018519	31/05/20	1.465,77	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	Dorneanu Costel	30	30/06/20	09/06/20	1.465,77	OP			0		
286	197	05/06/20	10137652854	31/05/20	2.262,39	ENGIE	gaze	exploatare	Dorneanu Costel	30	30/06/20	09/06/20	2.262,39	OP			0		
287	85	02/06/20	4179	01/06/20	4.853,72	Astru Grup Braila	salubrizare dormitor	exploatare	Levarda Ioan	60	01/08/20	02/06/20	4.853,72				0		
288	87	04/06/20	14160	03/06/20	428,40	Simar SA Bucuresti	etalonare DVI,DVB	exploatare	Levarda Ioan	30	03/07/20	04/06/20	428,40				0		
289	89	05/06/20	125474	31/05/20	398,27	CUP T ecuci	colectare deseu menajer	exploatare	Levarda Ioan	15	15/06/20	05/06/20	398,27				0		
290	90	05/06/20	1185855	31/05/20	166,12	Apa Canal Galati	apa+ canalizare	exploatare	Levarda Ioan	15	15/06/20	05/06/20	166,12				0		
291	GL 2 5/647	09/10/20	55928	05/06/20	663,28	Eurostring Buzau	verif stingatoare	exploatare	Verdes Stefaan	60	04/08/20	10/06/20	663,28				0		

Nr/ Crt	F		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea)	Nr/ zile	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP			Num ar	
	Registratura		Data												Val cu TVA	Nr	Data		Valoare
	Nr/	Data	Nr/	Data	Val cu TVA														
292	GL 2 5/656	10/06/20	143903	10/06/20	5.146,63	AFER	Agrement tehnic	exploatare	Verdes Stefaan	30	10/07/20	11/06/20	5.146,63				0		
293	GL 2 5/658	11/06/20	11309811964	31/05/20	843,60	Engie	consum gaze	exploatare	Verdes Stefaan	30	30/06/20	11/06/20	843,60				0		
294	1534	10/06/20	18	31/05/20	470,15	IRLU Buzau	RIT DHC	exploatare	Dorneanu Costel	30	10/07/20	12/06/20	470,15	OP			0		
295	205	11/06/20	112003848	28/05/20	10.950,48	Scunk	cutie comanda pantograf	exploatare	Dorneanu Costel	30	27/06/20	12/06/20	10.950,48	OP			0		
296	204	11/06/20	7000225749	28/05/20	3.168,38	L'intessa	filtru separator aer-ulei compresor	exploatare	Dorneanu Costel	30	27/06/20	12/06/20	3.168,38	OP			0		
297	203	11/06/20	271	03/06/20	8.829,80	Met Dad Group	ansamblu brat culegator,bara contact selector	exploatare	Dorneanu Costel	30	03/07/20	12/06/20	8.829,80	OP			0		
298	91	12/06/20	11609479160	31/05/20	1.017,72	Engie	gaz metan	exploatare	Levarda Ioan	30	30/06/20	12/06/20	1.017,72				0		
299	209	12/06/20	4200	03/06/20	4.743,10	Astru Grup	salubrizari RE,Desiro.LVT	exploatare	Dorneanu Costel	60	02/08/20	12/06/20	4.743,10	OP			0		
300	GL 2 5/666	12/06/20	4633506	31/05/20	2.964,12	Apa Canal GI	consum apap	exploatare	Verdes Stefaan	15	15/06/20	15/06/20	2.964,12				0		
301	1058	12/06/20	1125	05/06/20	4.387,84	SC BERMI GENERAL SRL	lucrari linii	cheltuieli de exploatare	FLORESCU ION	60	04/08/20	12/06/20	4.387,84				0		
302	1047	10/06/20	55961	10/06/20	1.027,02	SC EUROSTING AAW INDUSTRY SRL	c/v reparatie stingatoare	cheltuieli de exploatare	FLORESCU ION	60	09/08/20	10/06/20	1.027,02				0		
303	206	12/06/20	8486	04/06/20	228,48	Mirror Group	BAR-uri	exploatare	Dorneanu Costel	60	05/06/20	16/06/20	228,48	OP			0		
304	213	16/06/20	9528324368	15/06/20	9.443,01	Electrica Furnizare	energie electrica	exploatare	Dorneanu Costel	30	15/07/20	16/06/20	9.443,01	OP			0		



