

| 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 vizei | Valoare CFP | OP/ OC | OP  |          |           | Nr zile depasire scadenta |
|  | Registratura |          | Nr/          | Data     | Val cu TVA |                              |   |                          |                                 |          |                |                      |             |        | Nr  | Data     | Valoare   |                           |
|  | Nr/          | Data     |              |          |            |                              |   |                          |                                 |          |                |                      |             |        |     |          |           |                           |
| 1  | GL 2 5/1269  | 06/11/23 | 79477        | 03/11/23 | 784,11     | Eurosting                    | verif.stingatoare                           | exploatare               | Verdes Stefan                   | 60       | 05/01/24       | 06/11/23             | 784,11      |        | 162 | 22/01/24 | 784,11    | 17                        |
| 2  | GL 2 5/1271  | 06/11/23 | 10229042742  | 31/10/23 | 1.119,99   | Engie                        | consum gaze                                 | exploatare               | Verdes Stefan                   | 30       | 04/12/23       | 06/11/23             | 1.119,99    |        |     |          |           | -45.264                   |
| 3  | GL 2 5/1270  | 06/11/23 | 7026998      | 31/10/23 | 5.466,92   | Apa Canal SA                 | consum apa                                  | exploatare               | Verdes Stefan                   | 15       | 15/11/23       | 06/11/23             | 5.466,92    |        |     |          |           | -45.245                   |
| 4  | 2235         | 11/02/23 | 23184        | 11/01/23 | 1.915,90   | TEHNOSTAR SRL                | c/v manson cupla IT                         | cheltuieli de exploatare | FLORESCU ION                    | 30       | 30/11/23       | 11/02/23             | 1.915,90    | 2897   |     | 22/12/23 | 1.915,90  | 22                        |
| 5  | 2245         | 11/03/23 | 2784         | 11/02/23 | 571,20     | PRAMTUDAN SRL                | verificare PRAM                             | cheltuieli de exploatare | FLORESCU ION                    | 30       | 12/01/23       | 11/03/23             | 571,20      | 2780   |     | 07/12/23 | 571,20    | 329                       |
| 6  | 3108         | 07/11/23 | 15185        | 06/11/23 | 353,43     | Mirror Group                 | BAR-uri                                     | exploatare               | Bildigau Cazacu Cristinel       | 60       | 06/01/24       | 07/11/23             | 353,43      | 23     |     | 10/01/24 | 353,43    | 4                         |
| 7  | 3111         | 07/11/23 | 218612895639 | 07/11/23 | 148,40     | Arabesque                    | baterie baie perete                         | exploatare               | Bildigau Cazacu Cristinel       | 30       | 07/12/23       | 08/11/23             | 148,40      |        |     |          |           | -45.267                   |
| 8  | 3091         | 06/11/23 | 79476        | 03/11/23 | 1.722,10   | Eurosting AAW Industry       | service stingatoare                         | exploatare               | Bildigau Cazacu Cristinel       | 60       | 05/01/24       | 06/11/23             | 1.722,10    | 162    |     | 22/01/24 | 1.722,10  | 17                        |
| 9  | 3095         | 06/11/23 | 1002228285   | 03/11/23 | 357,00     | Air Liquide                  | butelii acetilena                           | exploatare               | Bildigau Cazacu Cristinel       | 30       | 03/12/23       | 08/11/23             | 357,00      | 2900   |     | 22/12/23 | 357,00    | 19                        |
| 10   | 95           | 07/11/23 | 399          | 01/11/23 | 1.467,21   | Biservconstructfab Bobicesti | lucrari linii cf                            | exploatare               | Boureau Florin                  | 60       | 06/01/24       | 08/11/23             | 1.467,21    | 76;389 |     | 17/01/24 | 1.467,21  | 11                        |
| 11   | 96           | 08/11/23 | 195524       | 31/10/23 | 62,50      | CUP Tecuci                   | deseu menajer                               | exploatare               | Boureau Florin                  | 15       | 15/11/23       | 08/11/23             | 62,50       |        |     |          |           | -45.245                   |
| 12   | GL 2 5/1269  | 06/11/23 | 79477        | 03/11/23 | 784,11     | Eurosting                    | verif.stingatoare                           | exploatare               | Verdes Stefan                   | 60       | 05/01/24       | 06/11/23             | 784,11      |        |     |          |           | -45.296                   |
| 13   | GL 2 5/1271  | 06/11/23 | 10229042742  | 31/10/23 | 1.119,99   | Engie                        | consum gaze                                 | exploatare               | Verdes Stefan                   | 30       | 04/12/23       | 06/11/23             | 1.119,99    |        |     |          |           | -45.264                   |
| 14   | GL 2 5/1270  | 06/11/23 | 7026998      | 31/10/23 | 5.466,92   | Apa Canal SA                 | consum apa                                  | exploatare               | Verdes Stefan                   | 15       | 15/11/23       | 06/11/23             | 5.466,92    | 2774   |     | 07/12/23 | 5.466,92  | 22                        |
| 15   | 3123         | 08/11/23 | 479          | 02/11/23 | 14.987,82  | Astru Grup                   | salubritate dormitor                        | exploatare               | Bildigau Cazacu Cristinel       | 60       | 07/01/24       | 08/11/23             | 14.987,82   | 189    |     | 19/01/24 | 14.421,05 | 12                        |
| 16   | 3120         | 08/11/23 | IRLUBZ-50    | 31/10/23 | 20.393,83  | IRLU Buzau                   | RIT locomotive                              | exploatare               | Bildigau Cazacu Cristinel       | 30       | 08/12/23       | 08/11/23             | 20.393,83   | 7781   |     | 03/01/24 | 20.393,83 | 26                        |
| 17   | GL 2 5/1290  | 09/11/23 | 7200754661   | 09/11/23 | 28,15      | Dedeman Galati               | aprovizionari materiale                     | exploatare               | Verdes Stefan                   | 30       | 09/12/23       | 10/11/23             | 28,15       | 2870   |     | 11/12/23 | 28,15     | 2                         |
| 18   | GL 2 5/1289  | 09/11/23 | 7200754658   | 09/11/23 | 227,40     | Dedeman Galati               | aprovizionari materiale                     | exploatare               | Verdes Stefan                   | 30       | 09/12/23       | 10/11/23             | 227,40      | 2870   |     | 11/12/23 | 227,40    | 2                         |
| 19   | GL 2 5/1288  | 09/11/23 | 7200754659   | 09/11/23 | 91,07      | Dedeman Galati               | aprovizionari materiale                     | exploatare               | Verdes Stefan                   | 30       | 09/12/23       | 10/11/23             | 91,07       | 2870   |     | 11/12/23 | 91,07     | 2                         |
| 20   | GL 2 5/1291  | 09/11/23 | 7200754660   | 09/11/23 | 26,67      | Dedeman Galati               | aprovizionari materiale                     | exploatare               | Verdes Stefan                   | 30       | 09/12/23       | 10/11/23             | 26,67       | 2870   |     | 11/12/23 | 26,67     | 2                         |
| 21   | GL 2 5/1292  | 09/11/23 | 10032548     | 09/11/23 | 1.868,30   | Partener SRL                 | aprovizionari materiale                     | exploatare               | Verdes Stefan                   | 30       | 09/12/23       | 10/11/23             | 5.999,80    |        |     |          |           | -45.269                   |
| 22   | 3143         | 09/11/23 | 10322192056  | 31/10/23 | 1.597,38   | ENGIE                        | gaze  | exploatare               | Bildigau Cazacu Cristinel       | 34       | 04/12/23       | 09/11/23             | 1.597,38    |        |     |          |           | -45.264                   |
| 23   | 3138         | 09/11/23 | 31124        | 09/11/23 | 464,10     | Mar-ina Prodprest            | ibemol                                      | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/12/23       | 09/11/23             | 464,10      | 2905   |     | 22/12/23 | 464,10    | 13                        |
| 24   | 97           | 10/11/23 | 400          | 01/11/23 | 2.934,43   | Biservconstructfab Bobicesti | lucrari linii cf Tecuci                     | exploatare               | Boureau Florin                  | 60       | 08/01/24       | 10/11/23             | 2.934,43    | 76;389 |     | 17/01/24 | 2.934,42  | 9                         |
| 25   | 98           | 10/11/23 | 4657         | 07/11/23 | 14.610,33  | ASFR                         | viza periodica autoriz a LFI -Depoul Tecuci | exploatare               | Boureau Florin                  | 30       | 07/12/23       | 10/11/23             | 14.610,33   | 2767   |     | 05/12/23 | 14.610,33 | -2                        |
| 26   | 3169         | 14/11/23 | 5331         | 10/11/23 | 550,00     | Training&Teaching Center     | curs evaluator competente profesionale      | exploatare               | Bildigau Cazacu Cristinel       | 10       | 20/11/23       | 14/11/23             | 550,00      |        |     |          |           | -45.250                   |
| 27   | 3176         | 15/11/23 | 15223        | 14/11/23 | 353,43     | Mirror Group                 | BAR-uri                                     | exploatare               | Bildigau Cazacu Cristinel       | 60       | 14/01/24       | 15/11/23             | 353,43      | 178    |     | 22/01/24 | 353,43    | 8                         |
| 28   | 3218         | 17/11/23 | 23039768     | 07/11/23 | 1.249,27   | Serviciul Public Ecosal      | colectare,transport deseuri menajer         | exploatare               | Bildigau Cazacu Cristinel       | 30       | 07/12/23       | 17/11/23             | 1.249,27    |        |     |          |           | -45.267                   |
| 29   | 3233         | 20/11/23 | 1458         | 20/11/23 | 833,00     | Rototrans                    | intretinere, reparatii instalatii SCB       | exploatare               | Bildigau Cazacu Cristinel       | 60       | 19/01/24       | 20/11/23             | 833,00      | 169    |     | 22/01/24 | 833,00    | 3                         |
| 30   | GL 2 5/1321  | 20/11/23 | 5152         | 14/11/23 | 2.288,00   | Astru Grup                   | taxa sabubriz aug.MRS                       | exploatare               | Verdes Stefan                   | 60       | 13/01/24       | 20/11/23             | 2.288,00    | 189    |     | 19/01/24 | 2.288,00  | 6                         |
| 31   | GL 2 5/1322  | 20/11/23 | 5154         | 14/11/23 | 2.288,00   | Astru Grup                   | taxa sabubriz oct. MRS                      | exploatare               | Verdes Stefan                   | 60       | 13/01/24       | 20/11/23             | 2.288,00    | 189    |     | 19/01/24 | 2.288,00  | 6                         |
| 32   | GL 2 5/1327  | 20/11/23 | 14789        | 20/11/23 | 70,92      | Frigorifica                  | aprovizionari materiale                     | exploatare               | Verdes Stefan                   | 30       | 20/12/23       | 21/11/23             | 70,92       | 2910   |     | 22/12/23 | 70,92     | 2                         |
| 33   | GL 2 5/1328  | 20/11/23 | 2802         | 17/11/23 | 999,60     | Pramtudan                    | verif EIP                                   | exploatare               | Verdes Stefan                   | 30       | 16/12/23       | 21/11/23             | 999,60      | 2883   |     | 22/12/23 | 999,60    | 6                         |
| 34   | 103          | 21/11/23 | 5603         | 17/11/23 | 7.140,00   | Rina Simtex OC Bucuresti     | verif. Tehnice pod rulant si vinciuri       | exploatare               | Boureau Florin                  | 60       | 16/01/24       | 21/11/23             | 7.140,00    | 1025   |     | 15/04/24 | 7.140,00  | 90                        |
| 35   | 104          | 21/11/23 | 5864         | 20/11/23 | 2.099,16   | CNCR                         | inspectie tehnica pod rulant si vinciuri    | exploatare               | Boureau Florin                  | 30       | 20/12/23       | 21/11/23             | 2.099,16    | 2874   |     | 11/12/23 | 2.099,16  | -9                        |
| 36   | GL 2 5/1332  | 21/11/23 | 2972         | 21/11/23 | 75.634,02  | Total Business               | saboti S1                                   | exploatare               | Verdes Stefan                   | 60       | 20/01/24       | 21/11/23             | 75.634,02   | 195    |     | 22/01/24 | 75.634,02 | 2                         |
| 37   | GL 2 5/1336  | 21/11/23 | 7200294598   | 21/11/23 | 355,20     | Dedeman                      | aprovizionari materiale                     | exploatare               | Verdes Stefan                   | 30       | 21/12/23       | 22/11/23             | 355,20      | 2913   |     | 22/12/23 | 355,20    | 1                         |
| 38   | GL 2 5/1335  | 21/11/23 | 65065        | 20/11/23 | 2.514,11   | Turk Automation              | aprovizionari materiale                     | exploatare               | Verdes Stefan                   | 30       | 20/12/23       | 22/11/23             | 2.514,11    | 2911   |     | 22/12/23 | 2.514,11  | 2                         |

| Nr/ Crt | F            |          | Factura      |          |            | Furnizor                        | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC           | OP       |          |            | Nr zile depasire scadenta |
|---------|--------------|----------|--------------|----------|------------|---------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|------------------|----------|----------|------------|---------------------------|
|         | Registratura |          | Data         |          |            |                                 |   |                          |                                 |          |                |                      |             |                  | Valoare  |          |            |                           |
|         | Nr/          | Data     | Nr/          | Data     | Val cu TVA |                                 |   |                          |                                 |          |                |                      |             |                  | Nr       | Data     | Valoare    |                           |
| 39      | 3247         | 20/11/23 | 162          | 16/11/23 | 38.163,30  | SMB RAIL PARTS                  | geamuri frontale LE   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 15/01/24       | 20/11/23             | 38.163,30   |                  | 1103     | 22/12/23 | 1.443,15   | -24                       |
| 40      | GL2 5/1340   | 23/11/23 | 5153         | 14/11/23 | 2.288,00   | Astru Grup                      | gunoi P. R. Marasesti   | exploatare               | Verdes Stefan                   | 60       | 13/01/24       | 24/11/23             | 2.288,00    |                  | 593      | 07/03/24 | 2.288,00   | 54                        |
| 41      | 3283         | 23/11/23 | 39231        | 21/11/23 | 3.852,03   | Electrometal Trading            | comutator came  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 21/12/23       | 24/11/23             | 3.852,03    |                  | 2915     | 22/12/23 | 3.852,03   | 1                         |
| 42      | GL 2 5/1361  | 28/11/23 | 407          | 20/11/23 | 24.851,96  | Biservconstruct                 | service linii   | exploatare               | Verdes Stefan                   | 60       | 27/01/24       | 29/11/23             | 24.851,96   | 383;389;424;1026 |          | 13/02/24 | 24.851,96  | 17                        |
| 43      | 3324         | 28/11/23 | 15304        | 27/11/23 | 353,43     | Mirror Group                    | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 27/01/24       | 28/11/23             | 353,43      |                  | 24/08/00 | 07/02/24 | 353,43     | 11                        |
| 44      | 3355         | 04/12/23 | 493          | 04/12/23 | 18.246,04  | Astru Grup                      | salubritate dormitor  | exploatare               | Bildigau Cazacu Cristinel       | 60       | 02/02/24       | 04/12/23             | 18.246,04   |                  | 593      | 07/03/24 | 17.556,06  | 34                        |
| 45      | 3            | 05/12/23 | 7089178      | 30/11/23 | 4.396,82   | Apa Canal SA Galatii            | consum apa/nov.23   | exploatare               | Verdes Stefan                   | 15       | 15/12/23       | 06/12/23             | 4.396,82    |                  | 2797     | 15/12/23 | 4.396,82   | 0                         |
| 46      | GL 2 5/1392  | 06/12/23 | 5158         | 30/11/23 | 33.432,87  | Astru Grup                      | salub vagoane Rev Mrs   | exploatare               | Verdes Stefan                   | 60       | 29/01/24       | 06/12/23             | 33.432,87   |                  | 593      | 07/03/24 | 32.168,60  | 38                        |
| 47      | GL 2 5/1391  | 06/12/23 | 5159         | 30/11/23 | 129.613,06 | Astru Grup                      | salub vagoane Rev GL  | exploatare               | Verdes Stefan                   | 60       | 29/01/24       | 06/12/23             | 129.613,06  |                  | 593      | 07/03/24 | 124.711,73 | 38                        |
| 48      | 3371         | 09/12/23 | 20730        | 27/11/23 | 2.353,39   | Geromed                         | geam duplex curbat stanga mecanic ajutor pentru locomotive                                | exploatare               | Bildigau Cazacu Cristinel       | 0        | 09/12/23       | 05/12/23             | 2.353,39    | OP               | 2712     | 24/11/23 | 2.353,39   | -15                       |
| 49      | 3346         | 29/11/23 | 8799         | 29/11/23 | 127,45     | Papelectric                     | papuci  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 29/12/23       | 29/11/23             | 127,45      |                  | 2933     | 28/12/23 | 127,45     | -1                        |
| 50      | 3282         | 23/11/23 | 68728        | 23/11/23 | 195,01     | Eurogaz                         | incarcatura oxigen  | exploatare               | Bildigau Cazacu Cristinel       | 0        | 23/11/23       | 23/11/23             | 195,01      |                  | 2787     | 07/12/23 | 195,01     | 14                        |
| 51      | GL 2 5/1399  | 06/12/23 | 2993         | 06/12/23 | 67.230,24  | Totalbusiness                   | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 60       | 04/02/24       | 07/12/23             | 67.230,24   |                  | 274,365, | 29/01/24 | 67.230,24  | -6                        |
| 52      | 3394         | 06/12/23 | 32359        | 23/11/23 | 34,31      | TSB Electro Distribution        | contact auxiliar  | exploatare               | Bildigau Cazacu Cristinel       | 1        | 07/12/23       | 07/12/23             | 34,31       |                  | 2904     | 22/12/23 | 34,31      | 15                        |
| 53      | 108          | 06/12/23 | 196762       | 30/11/23 | 286,46     | CUP Tecuci                      | deseu menajer   | exploatare               | Boureau Florin                  | 15       | 15/12/23       | 06/12/23             | 286,46      |                  | 2800     | 15/12/23 | 286,46     | 0                         |
| 54      | 109          | 08/12/23 | 11314878201  | 30/11/23 | 5.463,81   | Engie                           | gaz metan   | exploatare               | Boureau Florin                  | 34       | 03/01/24       | 08/12/23             | 5.463,81    |                  | 2920     | 27/12/23 | 5.463,81   | -7                        |
| 55      | GL 2 5/1406  | 08/12/23 | 504          | 08/12/23 | 4.226,67   | Astru Grup                      | refact gunoi Rev GI   | exploatare               | Verdes Stefan                   | 60       | 06/02/24       | 08/12/23             | 4.226,67    |                  | 593      | 07/03/24 | 4.226,67   | 30                        |
| 56      | GL 2 5/1404  | 08/12/23 | 23044183     | 06/12/23 | 65,64      | Ecosal                          | gunoi   | exploatare               | Verdes Stefan                   | 30       | 05/01/24       | 08/12/23             | 65,64       |                  | 2892     | 22/12/23 | 65,64      | -14                       |
| 57      | GL 2 5/1     | 11/12/23 | 7440100066   | 07/12/23 | 19.974,11  | CNCFR                           | intretinere statie princalzire  | exploatare               | Verdes Stefan                   | 30       | 06/01/24       | 11/12/23             | 19.974,11   |                  | 17       | 09/01/24 | 5.764,19   | 3                         |
| 58      | 2347         | 24/11/23 | 406          | 15/11/23 | 9.869,22   | SC BISERVCONSTRUCTFAB SRL       | lucrari linii   | cheltuieli de exploatare | FLORESCU ION                    | 60       | 14/01/24       | 24/11/23             | 9.869,22    |                  | 383;389  | 13/02/24 | 9.859,22   | 30                        |
| 59      | 2327         | 21/11/23 | 2970         | 21/11/23 | 50.422,68  | TOTAL BUSINESS TECHNOLOGIES SRL | saboti de frana S1  | cheltuieli de exploatare | FLORESCU ION                    | 60       | 20/01/24       | 21/11/23             | 50.422,68   |                  | 195      | 22/01/24 | 50.422,68  | 2                         |
| 60      | 2348         | 24/11/23 | 309          | 22/11/23 | 3.570,00   | GES ELECTRIC SRL                | verificare functionare, monitorizare si redimensionare sistem compensare energie reactiva | cheltuieli de exploatare | FLORESCU ION                    | 30       | 22/12/23       | 24/11/23             | 3.570,00    |                  | 2885     | 22/12/23 | 3.570,00   | 0                         |
| 61      | 2470         | 12/07/23 | 117049       | 22/11/23 | 2.219,40   | CONBETA SRL                     | BOILER 150L   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 22/12/23       | 12/07/23             | 2.219,40    |                  | 2917     | 22/12/23 | 2.219,40   | 0                         |
| 62      | 2479         | 12/11/23 | 10229116404  | 22/11/23 | 3.261,31   | ENGIE                           | c/v gaze naturale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 22/12/23       | 12/04/23             | 3.261,31    |                  | 2818     | 20/12/23 | 3.261,31   | -2                        |
| 63      | 2346         | 24/11/23 | 5771         | 23/11/23 | 297,50     | SC TERMOKLIMA SRL               | verificare si reglare supapa de siguranta   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 23/12/23       | 24/11/23             | 297,50      |                  | 2887     | 22/12/23 | 297,50     | -1                        |
| 64      | 2467         | 12/07/23 | 208613042674 | 12/05/23 | 49,21      | SC ARABESQUE SRL                | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 01/04/24       | 12/07/23             | 49,21       |                  |          |          |            | -45.383                   |
| 65      | 2457         | 12/07/23 | 2990         | 12/06/23 | 50.422,68  | TOTAL BUSINESS TECHNOLOGIES SRL | saboti de frana S1  | cheltuieli de exploatare | FLORESCU ION                    | 60       | 02/04/24       | 12/07/23             | 50.422,68   |                  | 66       | 29/01/24 | 50.422,68  | -64                       |
| 66      | 2472         | 12/08/23 | 500          | 12/06/23 | 65.046,20  | ASTRU GRUP SRL                  | salubritate vagoane   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 01/05/24       | 12/11/23             | 65.046,20   |                  | 593      | 07/03/24 | 62.586,47  | -55                       |
| 67      | 2473         | 12/08/23 | 3200723      | 12/08/23 | 1.791,28   | DELTA GLASS SRL                 | c/v geam peisaj   | cheltuieli de exploatare | FLORESCU ION                    |          | 12/08/23       | 12/08/23             | 1.791,28    |                  |          |          |            | -45.150                   |
| 68      | 3423         | 08/12/23 | 15341        | 04/12/23 | 353,43     | Mirror Group                    | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 06/02/24       | 08/12/23             | 353,43      |                  | 334      | 15/02/24 | 353,43     | 9                         |
| 69      | 3420         | 08/12/23 | 23044184     | 08/12/23 | 117,35     | Serviciul Public Ecosal         | colectare,transport deseuri menajere  | exploatare               | Bildigau Cazacu Cristinel       | 28       | 05/01/24       | 08/12/23             | 117,35      |                  | 2923     | 27/12/23 | 117,35     | -9                        |
| 70      | 3421         | 08/12/23 | 10322332726  | 30/11/23 | 17.246,17  | ENGIE                           | gaze  | exploatare               | Bildigau Cazacu Cristinel       | 34       | 03/01/24       | 08/12/23             | 17.246,17   |                  | 2922     | 27/12/23 | 17.246,17  | -7                        |
| 71      | 3401         | 07/12/23 | 1000000003   | 29/11/23 | 119,00     | Eco Fire Sitem                  | servicii cantarire  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 29/12/23       | 07/12/23             | 119,00      |                  | 2930     | 27/12/23 | 119,00     | -2                        |

| Nr/ Crt | F            |          | Factura           |          |            | Furnizor                        | Obiectiv (continutul operatiunilor)                       | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP      |          |            | Nr zile depasire scadenta |
|---------|--------------|----------|-------------------|----------|------------|---------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|---------|----------|------------|---------------------------|
|         | Registratura |          | Val cu TVA        |          |            |                                 |   |                          |                                 |          |                |                      |             |        | OP      |          |            |                           |
|         | Nr/          | Data     | Nr/ fact proforma | Data     | Val cu TVA |                                 |   |                          |                                 |          |                |                      |             |        | Nr      | Data     | Valoare    |                           |
| 72      | 3433         | 11/12/23 | 4235019530        | 21/11/23 | 1.510,81   | Transfer Multisort Electronik   | rezistor variabil, releu de timp multifunctional          | exploatare               | Bildigau Cazacu Cristinel       | 34       | 12/12/23       | 11/12/23             | 1.510,81    |        | 2777    | 12/12/23 | 1.510,81   | 0                         |
| 73      | GL 2 5/1418  | 12/12/23 | 14835             | 12/12/23 | 348,79     | Frigorifica GI                  | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 30       | 11/01/24       | 13/12/23             | 348,79      |        | 173     | 22/01/24 | 348,79     | 11                        |
| 74      | 3440         | 12/12/23 | 1002228652        | 23/11/23 | 999,60     | Air Liquide                     | butelii acetilena   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 23/12/23       | 12/12/23             | 999,60      |        | 2900    | 22/12/23 | 999,60     | -1                        |
| 75      | GL 2 5/1431  | 13/12/23 | 44                | 29/06/23 | 656,95     | Kamina GL                       | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 30       | 12/01/24       | 14/12/23             | 656,95      |        | 180     | 22/01/24 | 656,95     | 10                        |
| 76      | GL 2 5/1440  | 14/12/23 | 5582              | 13/12/23 | 522,10     | ASFR                            | viza autoriz RTV  | exploatare               | Verdes Stefan                   | 30       | 12/01/24       | 14/12/23             | 522,10      |        | 135     | 11/01/24 | 522,10     | -1                        |
| 77      | GL 2 5/1437  | 14/12/23 | 7200487264        | 14/12/23 | 39,42      | Dedeman GI                      | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 30       | 13/01/24       | 15/12/23             | 39,42       |        | 184     | 22/01/24 | 39,42      | 9                         |
| 78      | GL 2 5/1436  | 14/12/23 | 7200487263        | 14/12/23 | 167,68     | Dedeman GI                      | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 30       | 13/01/24       | 15/12/23             | 167,68      |        | 184     | 22/01/24 | 167,68     | 9                         |
| 79      | 3522         | 19/12/23 | 2789              | 18/12/23 | 2.023,00   | Gefil                           | stingator tip SM50  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 17/01/24       | 20/12/23             | 2.023,00    |        | 187     | 22/01/24 | 2.023,00   | 5                         |
| 80      | GL 2 5/1442  | 15/12/23 | 935               | 07/12/23 | 20.928,21  | Atelierele Grivita              | piese lipsa vag 2083 012-6                                | exploatare               | Verdes Stefan                   | 60       | 05/02/24       | 15/12/23             | 20.928,21   |        |         |          |            | -45.327                   |
| 81      | GL 2 5/1446  | 18/12/23 | 12796             | 28/11/23 | 438,65     | Eti Romania                     | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 30       | 17/01/24       | 21/12/23             | 438,65      |        | 189     | 22/01/24 | 438,65     | 5                         |
| 82      | GL 2 5/1459  | 22/12/23 | 2056163           | 22/12/23 | 228,48     | Bangsonic                       | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 30       | 21/01/24       | 27/12/23             | 228,48      |        | 176     | 22/01/24 | 228,48     | 1                         |
| 83      | GL 2 5/1460  | 22/12/23 | 7200755088        | 22/12/23 | 243,09     | Dedeman GI                      | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 30       | 21/01/24       | 27/12/23             | 243,09      |        | 184     | 22/01/24 | 243,09     | 1                         |
| 84      | GL 2 5/1457  | 21/12/23 | 10892             | 21/12/23 | 3.332,00   | IHTIS SRL GL                    | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 5        | 26/12/23       | 22/12/23             | 3.332,00    |        |         |          |            | -45.286                   |
| 85      | 3557         | 21/12/23 | 6076              | 20/12/23 | 982,94     | CNCIR                           | verificare tehnica in utilizare instalatii ridicat        | exploatare               | Bildigau Cazacu Cristinel       | 30       | 19/01/24       | 21/12/23             | 982,94      |        | 166     | 22/01/24 | 982,94     | 3                         |
| 86      | 3542         | 21/12/23 | 25362             | 21/12/23 | 595,00     | Instalexpert                    | curatare chimica centrala termica                         | exploatare               | Bildigau Cazacu Cristinel       | 30       | 20/01/24       | 21/12/23             | 595,00      |        | 163     | 22/01/24 | 595,00     | 2                         |
| 87      | 3552         | 21/12/23 | 22067465          | 19/12/23 | 250,33     | Romexim Direct                  | rulment 6306  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 18/01/24       | 21/12/23             | 250,33      |        | 190     | 22/01/24 | 250,33     | 4                         |
| 88      | 3554         | 21/12/23 | 540               | 20/12/23 | 3.689,00   | Iron Dinamic                    | mecanism sacadat trepte graduator                         | exploatare               | Bildigau Cazacu Cristinel       | 30       | 19/01/24       | 21/12/23             | 3.689,00    |        | 191     | 22/01/24 | 3.689,00   | 3                         |
| 89      | 3553         | 21/12/23 | 61882             | 19/12/23 | 149,30     | Trivolt Distribution            | eticheta marcare cabluri electrice                        | exploatare               | Bildigau Cazacu Cristinel       | 30       | 18/01/24       | 21/12/23             | 149,30      |        | 192     | 22/01/24 | 149,30     | 4                         |
| 90      | 2505         | 14/12/23 | 10322321774       | 30/11/23 | 3.810,51   | ENGIE                           | c/v gaze naturale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 01/03/24       | 14/12/23             | 3.810,51    |        | 2921    | 27/12/23 | 3.810,51   | -65                       |
| 91      | GL 2 5/1463  | 28/12/23 | 71138             | 28/12/23 | 228,48     | Zetec GI                        | aprovizionari materiale                                   | exploatare               | Verdes Stefan                   | 30       | 28/12/23       | 28/12/23             | 1.240,00    |        |         |          |            | -45.288                   |
| 92      | GL 2 5/1464  | 28/12/23 | 30002621          | 20/12/23 | 107.552,02 | Electroputere VFU pascani       | piese lipsa vag 26160106                                  | exploatare               | Verdes Stefan                   | 30       | 19/01/24       | 28/12/23             | 107.552,02  |        | 920     | 09/04/24 | 107.552,02 | 81                        |
| 93      | 3527         | 20/12/23 | 2023236           | 18/12/23 | 2.954,77   | Covalsaga                       | sistem supravaghere sistem video                          | exploatare               | Bildigau Cazacu Cristinel       | 30       | 17/01/24       | 20/12/23             | 2.954,77    |        | 168     | 22/01/24 | 2.954,77   | 5                         |
| 94      | 4            | 03/01/24 | 224413            | 03/01/24 | 6.437,58   | CarTEAM                         | revizie IVECO EURO CARGO GL07TTA                          | exploatare               | Bildigau Cazacu Cristinel       | 0        | 03/01/24       | 03/01/24             | 6.437,58    |        |         |          |            | -45.294                   |
| 95      | 17           | 04/01/24 | 9666974982        | 20/12/23 | 95.212,14  | Electrica Furnizare             | energie electrica   | exploatare               | Bildigau Cazacu Cristinel       | 10       | 30/12/23       | 04/01/24             | 95.212,14   |        | 133     | 11/01/24 | 95.212,14  | 12                        |
| 96      | 2499         | 13/12/23 | 502               | 12/07/23 | 1.223,13   | ASTRU GRUP SRL                  | transport, depozitare deseuri                             | cheltuieli de exploatare | FLORESCU ION                    | 30       | 01/06/24       | 13/12/23             | 1.223,13    |        | 593     | 07/03/24 | 1.223,13   | -86                       |
| 97      | 2541         | 27/12/23 | 88018             | 12/12/23 | 428,40     | ICPE SA                         | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 01/11/24       | 27/12/23             | 428,40      |        | 177     | 22/01/24 | 428,40     | -284                      |
| 98      | 2491         | 12/12/23 | 8095              | 12/12/23 | 198,61     | SC EUROSTING AAW INDUSTRY SRL   | servicii de verificare, incarcare si reparare sringatoare | cheltuieli de exploatare | FLORESCU ION                    | 60       | 02/10/24       | 12/12/23             | 198,61      |        |         |          |            | -45.567                   |
| 99      | 2532         | 20/12/23 | 122158952         | 19/12/23 | 258,18     | PENTAGON SRL                    | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 18/01/24       | 20/12/23             | 258,18      |        |         |          |            | -45.309                   |
| 100     | 3            | 01/03/24 | 9666974982        | 20/12/23 | 95.212,14  | ELECTRICA                       | energie electrica   | cheltuieli de exploatare | FLORESCU ION                    | 10       | 30/12/23       | 01/04/24             | 95.212,14   |        |         |          |            | -45.290                   |
| 101     | 2549         | 29/12/23 | 30002622          | 21/12/23 | 41.781,19  | ELECTROPUTERE VFU PASCANI       | reparatii vagoane   | cheltuieli de exploatare | FLORESCU ION                    | 60       | 29/02/24       | 29/12/23             | 41.781,19   |        |         |          |            | -45.351                   |
| 102     | 2543         | 27/12/23 | 2691              | 21/12/23 | 9.702,17   | SC EURO TOPFER SRL              | lucrari linii   | cheltuieli de exploatare | FLORESCU ION                    | 60       | 29/02/24       | 27/12/23             | 9.702,17    |        | 1027    | 15/04/24 | 9.702,17   | 46                        |
| 103     | 2537         | 22/12/23 | 3016              | 22/12/23 | 42.018,90  | TOTAL BUSINESS TECHNOLOGIES SRL | saboti de frana S1  | cheltuieli de exploatare | FLORESCU ION                    | 60       | 20/02/24       | 22/12/23             | 42.018,90   |        | 448,449 | 06/03/24 | 42.018,90  | 15                        |
| 104     | 2550         | 27/12/23 | 122158230         | 28/02/23 | -77,11     | PENTAGON SRL                    | STORNO maretiale  | cheltuieli de exploatare | FLORESCU ION                    |          | 28/12/23       | 29/12/23             | -77,11      |        |         |          |            | -45.288                   |
| 105     | 2546         | 28/12/23 | 80493             | 28/12/23 | 115,31     | SC EUROSTING AAW INDUSTRY SRL   | servicii de verificare, incarcare si reparare sringatoare | cheltuieli de exploatare | FLORESCU ION                    | 60       | 26/02/24       | 28/12/23             | 115,31      |        | 430     | 06/03/24 | 115,31     | 9                         |

| Nr/ Crt | F            |          | Factura     |            |            | Furnizor               | Obiectiv (continutul operatiunilor)                 | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP  |          |            | Nr zile dezasidantata |
|---------|--------------|----------|-------------|------------|------------|------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|-----|----------|------------|-----------------------|
|         | Registratura |          | Val cu TVA  |            |            |                        |   |                          |                                 |          |                |                      |             |        | OP  |          |            |                       |
|         | Nr/          | Data     | Nr/         | Data       | Val cu TVA |                        |   |                          |                                 |          |                |                      |             |        | Nr  | Data     | Valoare    |                       |
| 106     | 16           | 04/01/24 | 513         | 03/01/24   | 18.854,25  | Astru Grup             | salubritate dormitor                                | exploatare               | Bildigau Cazacu Cristinel       | 60       | 04/03/24       | 04/01/24             | 18.854,25   |        | 674 | 13/03/24 | 18.141,27  | 9                     |
| 107     | 98           | 04/01/24 | 12300384    | 07/12/23   | 3.252,00   | CENAFER                | instruire teoretica+practica responsabil SC         | exploatare               | Bildigau Cazacu Cristinel       | 32       | 08/01/24       | 04/01/24             | 3.252,00    |        | 134 | 11/01/24 | 3.252,00   | 3                     |
| 108     | GL 2 5/24    | 08/01/24 | 510         | 31/12/23   | 34.453,09  | Astru Grup             | salubritate vag Rev MRS                             | exploatare               | Verdes Stefan                   | 60       | 29/02/24       | 08/01/24             | 34.453,09   |        | 674 | 13/03/24 | 33.150,24  | 13                    |
| 109     | GL 2 5/25    | 08/01/24 | 511         | 31/12/24   | 129.019,45 | Astru Grup             | salubritate vag Rev GL                              | exploatare               | Verdes Stefan                   | 60       | 29/02/24       | 08/01/24             | 129.019,45  |        | 674 | 13/03/24 | 124.140,56 | 13                    |
| 110     | 81           | 08/01/24 | 15493       | 05/01/24   | 353,43     | Mirror Group           | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 08/03/24       | 08/01/24             | 353,43      |        | 472 | 06/03/24 | 353,43     | -2                    |
| 111     | 110          | 19/12/23 | 2023235     | 18/12/23   | 2.973,45   | Covalsaga SRL Galati   | camere video,suport camera video,sursa, acumulatori | exploatare               | Boureau Florin                  | 30       | 17/01/24       | 19/12/23             | 2.973,45    |        | 168 | 22/01/24 | 2.973,45   | 5                     |
| 112     | 3            | 05/01/24 | 1624835     | 31/12/23   | 300,92     | Apa Canal Galati       | apa, canalizare                                     | exploatare               | Boureau Florin                  | 15       | 15/01/24       | 05/01/24             | 300,92      |        |     |          |            | -45.306               |
| 113     | 4            | 05/01/24 | 197998      | 31/12/23   | 31,25      | CUP Tecuci             | deseu menajer                                       | exploatare               | Boureau Florin                  | 15       | 15/01/24       | 05/01/24             | 31,25       |        | 158 | 18/01/24 | 31,25      | 3                     |
| 114     | 5            | 09/01/24 | 10143398450 | 31/12/23   | 7.335,23   | Engie                  | gaz metan   | exploatare               | Boureau Florin                  | 30       | 30/01/24       | 09/01/24             | 7.335,23    |        | 213 | 26/01/24 | 7.335,23   | -4                    |
| 115     | GL 2 5/28    | 10/01/24 | 11614513048 | 31/12/23   | 14.036,19  | Engie                  | consum gaze   | exploatare               | Verdes Stefan                   | 30       | 30/01/24       | 10/01/24             | 14.036,19   |        | 225 | 30/01/24 | 14.036,19  | 0                     |
| 116     | GL 2 5/25    | 08/01/24 | 33          | 08/01/24   | 4.399,98   | Clima Brands           | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 15       | 23/01/24       | 10/01/24             | 4.399,98    |        | 364 | 21/02/24 | 4.399,98   | 29                    |
| 117     | GL 2 5/      | 10/01/24 | 24002199    | 08/01/24   | 65,64      | Ecosal GI              | gunoi   | exploatare               | Verdes Stefan                   | 30       | 07/02/24       | 10/01/24             | 65,64       |        | 232 | 01/02/24 | 65,64      | -6                    |
| 118     | 99           | 10/01/24 | 10322462503 | 31/12/23   | 34.864,98  | ENGIE                  | gaze  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/01/24       | 10/01/24             | 34.864,98   |        | 224 | 30/01/24 | 34.864,98  | 0                     |
| 119     | GL 2 5/55    | 15/01/24 | 529         | 11/01/24   | 4.535,93   | Astru Grup             | refact.gunoi  | exploatare               | Verdes Stefan                   | 60       | 11/03/24       | 15/01/24             | 4.535,93    |        | 873 | 02/04/24 | 4.535,93   | 22                    |
| 120     | 179          | 16/01/24 | 15560       | 15/01/24   | 353,43     | Mirror Group           | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 16/03/24       | 16/01/24             | 353,43      |        | 593 | 15/03/24 | 353,43     | -1                    |
| 121     | 188          | 16/01/24 | fa prof 8   | 16/01/24   | 2.556,12   | Proinvest SRL          | pana sabot superior lunga+scurta                    | exploatare               | Bildigau Cazacu Cristinel       | 1        | 17/01/24       | 16/01/24             | 2.556,12    |        |     |          |            | -45.308               |
| 122     | 125          | 11/01/24 | 69104       | 10/01/24   | 260,00     | Eurogaz                | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/02/24       | 17/01/24             | 260,00      |        | 372 | 21/02/24 | 260,00     | 12                    |
| 123     | 146          | 12/01/24 | 1559        | 11/01/24   | 410,70     | Demirul Expert         | electrozi supertit+superbazici                      | exploatare               | Bildigau Cazacu Cristinel       | 30       | 10/02/24       | 17/01/24             | 410,70      |        | 453 | 06/03/24 | 410,70     | 25                    |
| 124     | 204          | 17/01/24 | 1002232866  | 11/01/24   | 535,50     | Air Liquide            | butelii acetilena                                   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 10/02/24       | 17/01/24             | 535,50      |        | 437 | 06/03/24 | 535,50     | 25                    |
| 125     | 203          | 17/01/24 | 1002232371  | 31/12/24   | 92,23      | Air Liquide            | chirie butelii acetilena                            | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/01/24       | 17/01/24             | 92,23       |        | 263 | 13/02/24 | 92,23      | 14                    |
| 126     | GL 2 5/70    | 19/01/24 | 5048        | 18/01/24   | 3.202,29   | A&G SRL Ploiesti       | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 30       | 19/02/24       | 19/01/24             | 3.202,29    |        | 461 | 06/03/24 | 3.202,29   | 16                    |
| 127     | GL 2 5/72    | 19/01/24 | 2056415     | 19/01/24   | 139,59     | Bangsonic GL           | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 30       | 18/02/24       | 19/01/24             | 139,59      |        | 457 | 06/03/24 | 139,59     | 17                    |
| 128     | GL 2 5/76    | 22/01/24 | 80831       | 19/01/24   | 1.770,70   | Eurosting              | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 60       | 18/02/24       | 19/03/24             | 1.770,70    |        | 680 | 29/03/24 | 1.770,70   | 40                    |
| 129     | 95           | 17/01/24 | 11800677169 | 31/12/2023 | 9.120,58   | ENGIE                  | c/v gaze natutale                                   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 30/01/24       | 17/01/24             | 9.120,58    |        | 214 | 26/01/24 | 9.120,58   | -4                    |
| 130     | 64           | 01/11/24 | 516         | 01/04/24   | 65.068,48  | ASTRU GRUP SRL         | salubritate vagoane                                 | cheltuieli de exploatare | FLORESCU ION                    | 30       | 02/03/23       | 01/11/24             | 65.068,40   |        | 674 | 13/03/24 | 62.607,91  | 377                   |
| 131     | 63           | 01/11/24 |             | 09/06/23   | 1.367,85   | ASTRU GRUP SRL         | gunoi menajer                                       | cheltuieli de exploatare | FLORESCU ION                    | 30       | 02/08/23       | 01/11/24             | 1.367,85    |        |     |          |            | -45.140               |
| 132     | GL 2 5/71    | 19/01/24 | 6168        | 18/01/24   | 669,97     | CNCIR                  | verificare Vinciuri                                 | exploatare               | Verdes Stefan                   | 30       | 17/02/24       | 23/01/24             | 669,97      |        | 266 | 13/02/24 | 669,97     | -4                    |
| 133     | 254          | 22/01/24 | 80829       | 19/01/24   | 1.223,68   | Eurosting AAW Industry | service stingator P6                                | exploatare               | Bildigau Cazacu Cristinel       | 60       | 22/03/24       | 22/01/24             | 1.223,68    |        | 680 | 29/03/24 | 1.223,68   | 7                     |
| 134     | 252          | 22/01/24 | 10118       | 22/01/24   | 1.168,93   | N-Garm Family          | inlocuire radiator cu demontare bord B51CLT         | exploatare               | Bildigau Cazacu Cristinel       | 0        | 22/01/24       | 22/01/24             | 1.168,93    | OP     | 210 | 22/01/24 | 1.168,93   | 0                     |
| 135     | 257          | 22/01/24 | 141077      | 18/01/24   | 2.556,12   | Proinvest              | pana sabot superior lunga+scurta                    | exploatare               | Bildigau Cazacu Cristinel       | 0        | 22/01/24       | 22/01/24             | 2.556,12    | OP     | 156 | 17/01/24 | 2.556,12   | -5                    |
| 136     | GL 2 5/81    | 23/01/24 | 111216      | 19/01/24   | 1.820,70   | Diaplant               | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 30       | 18/02/24       | 25/01/24             | 1.820,70    |        | 460 | 06/03/24 | 1.820,70   | 17                    |
| 137     | GL 2 5/91    | 25/01/24 | 31856       | 25/01/24   | 3.040,45   | Mar-Ina Prodprest GL   | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 30       | 24/02/24       | 26/01/24             | 3.040,45    |        | 464 | 06/03/24 | 3.040,45   | 11                    |
| 138     | GL 2 5/89    | 25/01/24 | 122160680   | 25/01/24   | 261,21     | Pentagon Galati        | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 28       | 22/02/24       | 26/01/24             | 261,21      |        | 462 | 06/03/24 | 261,21     | 13                    |
| 139     | GL 25/107    | 30/01/24 | 7200583422  | 30/01/24   | 241,35     | Dedemanan              | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 30       | 29/02/24       | 31/01/24             | 241,35      |        | 470 | 06/03/24 | 241,35     | 6                     |
| 140     | GL 25/106    | 30/01/24 | 7200583421  | 30/01/24   | 307,05     | Dedemanan              | aprovizionari materiale                             | exploatare               | Verdes Stefan                   | 30       | 29/02/24       | 31/01/24             | 307,05      |        | 470 | 06/03/24 | 307,05     | 6                     |
| 141     | 136          | 29/01/24 | 1           | 25/01/24   | 892,50     | SIOGIC SRL             | c/v materiale                                       | cheltuieli de exploatare | FLORESCU ION                    | 30       | 24/02/24       | 29/01/24             | 892,50      |        | 466 | 06/03/24 | 892,50     | 11                    |

| Nr/ Crt | F            |          | Factura     |          |            | Furnizor                             | Obiectiv (continutul operatiunilor)                                   | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP   |          |           | Nr zile depasire scadenta |
|---------|--------------|----------|-------------|----------|------------|--------------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|------|----------|-----------|---------------------------|
|         | Registratura |          | Val cu TVA  |          |            |                                      |   |                          |                                 |          |                |                      |             |        | OP   |          |           |                           |
|         | Nr/          | Data     | Nr/         | Data     | Val cu TVA |                                      |   |                          |                                 |          |                |                      |             |        | Nr   | Data     | Valoare   |                           |
| 142     | 154          | 31/01/23 | 81328       | 30/01/24 | 74,97      | SC BARTER CONSTRUCT SRL              | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 29/02/24       | 31/01/24             | 74,97       |        | 469  | 06/03/24 | 74,97     | 6                         |
| 143     | GL 25/110    | 31/01/24 | 51720       | 31/01/24 | 205,29     | BrahaEmy                             | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 01/03/24       | 31/01/24             | 205,29      |        | 455  | 06/03/24 | 205,29    | 5                         |
| 144     | 366          | 01/02/24 | 1486        | 31/01/24 | 833,00     | Rototrans                            | intretinere, reparatii instalatii SCB                                 | exploatare               | Bildigau Cazacu Cristinel       | 60       | 01/04/24       | 31/01/24             | 833,00      |        | 698  | 02/04/24 | 833,00    | 1                         |
| 145     | 364          | 01/02/24 | 6247        | 26/01/24 | 661,64     | CNCIR                                | verificare tehnica in utilizare instalatii ridicat                    | exploatare               | Bildigau Cazacu Cristinel       | 30       | 25/02/24       | 01/02/24             | 661,64      |        | 411  | 05/03/24 | 661,64    | 9                         |
| 146     | 372          | 01/02/24 | 534         | 01/02/24 | 18.854,25  | Astru Grup                           | salubritate dormitor  | exploatare               | Bildigau Cazacu Cristinel       | 60       | 01/04/24       | 01/02/24             | 18.854,25   |        |      |          |           | -45.383                   |
| 147     | GL 25/116    | 01/02/24 | 1440        | 31/01/24 | 2.499,00   | Tehmin Bv                            | reparat calc.vag (MGS)  | exploatare               | Verdes Stefan                   | 30       | 01/03/24       | 02/02/24             | 2.499,00    |        | 873  | 02/04/24 | 2.499,00  | 32                        |
| 148     | 7            | 22/01/24 | 80830       | 19/01/24 | 79,44      | Eurosting AAW Industry SRLBuzau      | service stingatoare   | exploatare               | Boureau Florin                  | 60       | 22/03/24       | 22/01/24             | 79,44       |        | 680  | 29/03/24 | 79,44     | 7                         |
| 149     | 8            | 31/01/24 | 6451        | 26/01/24 | 14.630,91  | ASFR                                 | viza periodica AE nr.1014/2017 ptr.LFI Marasesti                      | exploatare               | Boureau Florin                  | 30       | 25/02/24       | 31/01/24             | 14.630,91   |        | 410  | 04/03/24 | 14.630,91 | 8                         |
| 150     | 9            | 01/02/24 | 858         | 24/01/24 | 420,68     | Eurosting AAW Industry SRLBuzau      | verificare hidranti   | exploatare               | Boureau Florin                  | 60       | 31/03/24       | 01/02/24             | 420,68      |        | 680  | 29/03/24 | 420,68    | -2                        |
| 151     | 10           | 01/02/24 | 1630543     | 31/01/24 | 300,92     | Apa Canal Galati                     | apa, canalizare   | exploatare               | Boureau Florin                  | 15       | 15/02/24       | 01/11/23             | 300,92      |        | 442  | 06/03/24 | 300,92    | 20                        |
| 152     | GL 2 5/128   | 06/02/24 | 196092      | 05/02/24 | 2.087,74   | AFER Buc                             | verif defectoscop CUS   | exploatare               | Verdes Stefan                   | 30       | 06/03/24       | 06/02/24             | 2.087,74    |        | 434  | 06/03/24 | 2.087,74  | 0                         |
| 153     | 11           | 02/02/24 | 146         | 02/02/24 | 5.931,03   | Direct Retail Distribution Bucuresti | sev curatenie dormitor  | exploatare               | Boureau Florin                  | 60       | 02/04/24       | 02/02/24             | 5.931,03    |        | 874  | 02/04/24 | 5.931,03  | 0                         |
| 154     | 12           | 06/02/24 | 199332      | 31/01/24 | 390,63     | CUP Tecuci                           | deseu menajer   | exploatare               | Boureau Florin                  | 15       | 15/02/24       | 06/02/24             | 390,63      |        | 441  | 06/03/24 | 390,63    | 20                        |
| 155     | GL 2 5/123   | 05/02/24 | 14913       | 05/02/24 | 201,72     | Frigorifica GI                       | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 06/03/24       | 06/02/24             | 201,72      |        | 473  | 06/03/24 | 201,72    | 0                         |
| 156     | GL 2 5/130   | 06/02/24 | 538         | 05/02/24 | 125.827,53 | Astru Grup Br                        | salubritate vag Rev GI  | exploatare               | Verdes Stefan                   | 60       | 05/04/24       | 06/02/24             | 125.827,53  |        | 938  | 09/04/24 | 12.069,35 | 4                         |
| 157     | GL 2 5/131   | 06/02/24 | 539         | 05/02/24 | 34.783,58  | Astru Grup Br                        | salubritate vag Rev Mrs   | exploatare               | Verdes Stefan                   | 60       | 05/04/24       | 06/02/24             | 34.783,58   |        | 938  | 09/04/24 | 33.468,23 | 4                         |
| 158     | 357          | 07/02/24 | 15684       | 05/02/24 | 353,43     | Mirror Group                         | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 07/04/24       | 07/02/24             | 353,43      |        | 720  | 05/04/24 | 353,43    | -2                        |
| 159     | 13           | 07/02/24 | f           | 31/01/24 | 8.080,15   | Engie                                | gaz metan   | exploatare               | Boureau Florin                  | 30       | 01/03/24       | 07/02/24             | 8.080,15    |        | 398  | 29/02/24 | 8.080,15  | -1                        |
| 160     | 375          | 08/02/24 | 540         | 05/02/24 | 98,29      | Astru Grup                           | salubritate vagon etaloan   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 08/04/24       | 03/02/24             | 98,29       |        | 938  | 09/04/24 | 94,57     | 1                         |
| 161     | GL 2 5/145   | 09/02/24 | 10322578945 | 31/01/24 | 15.792,99  | Engie GI                             | consum gaze   | exploatare               | Verdes Stefan                   | 30       | 01/03/24       | 09/02/24             | 15.792,99   |        | 399  | 29/02/24 | 15.407,12 | -1                        |
| 162     | GL 2 5/146   | 09/02/24 | 7163630     | 31/01/24 | 9.232,70   | Apa Canal SA Galati                  | consum apa  | exploatare               | Verdes Stefan                   | 15       | 15/02/24       | 09/02/24             | 9.232,70    |        | 443  | 06/03/24 | 9.232,70  | 20                        |
| 163     | 56           | 01/02/24 | 202213824   | 01/02/24 | 82,23      | CENTRUL DE SOFT GPS                  | chirie , abonament GPS  | exploatare               | JACOTA LUCIAN                   | 30       | 01/03/24       | 01/02/24             | 82,23       |        | 433  | 06/03/24 | 82,23     | 5                         |
| 164     | 58           | 05/02/24 | 202470045   | 01/02/24 | 253,11     | TELECOMUNICATII CFR                  | abonament servicii radio  | exploatare               | TOTH SILVIU                     | 30       | 05/03/24       | 06/02/24             | 253,11      |        | 435  | 06/03/24 | 253,11    | 1                         |
| 165     | 59           | 05/02/24 | 202470076   | 05/02/24 | 12.516,79  | TELECOMUNICATII CFR                  | abonament servicii de telecomunicatii                                 | exploatare               | TOTH SILVIU                     | 30       | 05/03/24       | 06/02/24             | 12.516,79   |        | 760  | 21/03/24 | 12.516,79 | 16                        |
| 166     | 61           | 05/02/24 | 6677        | 05/02/24 | 5.743,58   | ASFR                                 | viza periodica salariat   | exploatare               | BRAN GHEORGHE                   | 30       | 01/03/24       | 06/02/24             | 5.743,58    |        | 412  | 05/03/24 | 5.743,58  | 4                         |
| 167     | 391          | 09/02/24 | 24006625    | 07/02/24 | 1.433,96   | Serviciul Public Ecosal              | colectare, transport deseuri menajere, contributie economie circulara | exploatare               | Bildigau Cazacu Cristinel       | 30       | 08/03/24       | 09/02/24             | 1.433,96    |        | 415  | 05/03/24 |           | -3                        |
| 168     | 392          | 09/02/24 | 11215261861 | 31/01/24 | 40.633,30  | ENGIE                                | gaze  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 01/03/24       | 09/02/24             | 40.633,30   |        | 402  | 29/02/24 | 40.633,30 | -1                        |
| 169     | 381          | 08/02/24 | 2816        | 05/02/24 | 14.173,29  | SC Euro Topfer SRL                   | reparare curenta a liniilor SC si a aparatelor de cale                | exploatare               | Bildigau Cazacu Cristinel       | 60       | 08/04/24       | 08/02/24             | 14.173,29   |        | 1027 | 15/04/24 | 14.173,29 | 7                         |
| 170     | GL 2 5/156   | 13/02/24 | 550         | 09/02/24 | 5.274,72   | Astru Grup                           | ref gunoi Rev GL  | exploatare               | Verdes Stefan                   | 60       | 09/04/24       | 13/02/24             | 5.274,72    |        | 938  | 09/04/24 | 5.274,72  | 0                         |
| 171     | 408          | 12/02/24 | 100000020   | 31/01/24 | 238,00     | Eco Fire Sistems                     | servicii cantarire  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 03/01/24       | 12/02/24             | 238,00      |        | 436  | 06/03/24 | 238,00    | 63                        |
| 172     | 409          | 12/02/24 | 100000021   | 31/01/24 | 119,00     | Eco Fire Sistems                     | servicii cantarire  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 01/03/24       | 12/02/24             | 119,00      |        | 436  | 06/03/24 | 119,00    | 5                         |
| 173     | 419          | 13/02/24 | 36          | 13/02/24 | 5.760,79   | Total Business Technologies          | servicii cantarire  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 14/03/24       | 13/02/24             | 5.760,79    |        |      |          |           | -45.365                   |
| 174     | 158          | 02/01/24 | 25425       | 26/01/24 | 595,00     | INSTALEXPERT SRL                     | c/v curatare chimica centrala   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 25/02/24       | 02/01/24             | 595,00      |        | 429  | 06/03/24 | 595,00    | 10                        |

| Nr/ Crt | F            |          | Factura                |          |            | Furnizor                             | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC        | OP   |            |           | Nr zile depasire scadenta |
|---------|--------------|----------|------------------------|----------|------------|--------------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|---------------|------|------------|-----------|---------------------------|
|         | Registratura |          | Val cu TVA             |          |            |                                      |   |                          |                                 |          |                |                      |             |               | OP   |            |           |                           |
|         | Nr/          | Data     | Nr/                    | Data     | Val cu TVA |                                      |   |                          |                                 |          |                |                      |             |               | Nr   | Data       | Valoare   |                           |
| 175     | 159          | 02/01/24 | 25426                  | 26/01/24 | 833,00     | INSTALEXPERT SRL                     | c/v vana de gaz centrala termica  | cheltuieli de exploatare | FLORESCU ION                    | 30       | 25/02/24       | 02/01/24             | 833,00      |               | 465  | 06/03/24   | 833,00    | 10                        |
| 176     | 210          | 02/09/24 | 10322578946            | 31/01/23 | 12.352,38  | ENGIE                                | c/v gaze naturale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/01/24       | 13/02/23             | 12.352,38   |               | 400  | 29/02/24   | 12.352,38 | 57                        |
| 177     | 178          | 02/05/24 | 4837                   | 02/02/24 | 2.308,60   | TEHNICA NOUA LIBERA SRL              | c/v piese de schimb   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/03/24       | 02/05/24             | 2.308,60    |               | 471  | 06/03/24   | 2.308,60  | 3                         |
| 178     | 176          | 02/05/24 | 31                     | 02/05/24 | 42.018,90  | TOTAL BUSINESS TECHNOLOGIES SRL      | saboti frana tip S1   | cheltuieli de exploatare | FLORESCU ION                    | 60       | 04/05/24       | 02/09/24             | 42.018,90   | 911;1046;1067 |      | 07/05/24   | 18.000,00 | 3                         |
| 179     | 21           | 02/09/24 | 537                    | 02/05/24 | 65.484,22  | ASTRU GRUP SRL                       | salubritate vagoane   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/06/24       | 02/12/24             | 65.484,22   |               | 938  | 09/04/24   | 63.007,93 | -55                       |
| 180     | 182          | 02/03/24 | 7450100031             | 02/05/24 | 19.974,11  | COMPANIA NATIONALA CAI FERATE CFR SA | c/v intretinere instalatii energoalimentare si transformator de putere            | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/06/24       | 02/06/24             | 19.974,11   |               |      |            |           | -45.446                   |
| 181     | 203          | 02/08/24 | 208613278921           | 02/06/24 | 49,27      | ARABESQUE                            | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/07/24       | 02/08/24             | 49,27       |               | 490  | 12/03/24   | 49,27     | -113                      |
| 182     | 196          | 02/07/24 | 208613279034           | 02/06/24 | 197,85     | ARABESQUE                            | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/07/24       | 02/07/24             | 197,85      |               | 490  | 12/03/24   | 197,85    | -113                      |
| 183     | 193          | 02/07/24 | 14                     | 02/07/24 | 2.130,10   | TEHNOSTAR SRL                        | c/v piese de schimb   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/08/24       | 07/02/24             | 2.130,10    |               | 493  | 12/03/24   | 2.130,10  | -144                      |
| 184     | 195          | 02/07/24 | 208613285053           | 02/07/24 | 80,65      | ARABESQUE                            | c/v robinet apa cu bila   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/08/24       | 02/07/24             | 80,65       |               |      |            |           | -45.507                   |
| 185     | 212          | 02/09/24 | 12793                  | 02/08/24 | 450,42     | AXA ROTEAL SRL                       | c/v detergent profesioni  | cheltuieli de exploatare | FLORESCU ION                    | 30       | 09/03/24       | 09/02/24             | 450,42      |               | 458  | 06/03/24   | 450,42    | -3                        |
| 186     | 232          | 14/02/24 | 549                    | 02/09/24 | 1.630,32   | ASTRU GRUP SRL                       | colectare, trasport, depozitare gunoi   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/10/24       | 14/02/24             | 1.630,32    |               | 938  | 09/04/24   | 1.630,32  | -177                      |
| 187     | 219          | 02/12/24 | 1041864                | 02/12/24 | 230,27     | SC TECH SERVICE SRL                  | c/v spray antigripant cu aluminiu   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 13/03/24       | 14/02/24             | 230,27      |               | 456  | 06/03/24   | 230,27    | -7                        |
| 188     | 248          | 19/02/24 | 7930                   | 16/02/24 | 211,82     | SC Zeolites Development SRL          | c/v material absorbant pentru poluari accidentale                                 | cheltuieli de exploatare | FLORESCU ION                    | 30       | 17/03/24       | 19/02/24             | 211,82      |               | 597  | 15/03/24   | 211,82    | -2                        |
| 189     | 483          | 20/02/24 | fa proforma 4245003318 | 20/02/24 | 788,14     | Transfer Multisort Electronik        | releu de timp multi-tensiuni + taxa transport                                     | exploatare               | Bildigau Cazacu Cristinel       | 1        | 21/02/24       | 21/02/24             | 788,14      |               |      |            |           | -45.343                   |
| 190     | GL 2 5/177   | 21/02/24 | 30002647               | 02/02/24 | 46.460,69  | Electroputere VFU Pascani            | piese lipsa la vag.0130   | exploatare               | Verdes Stefan                   | 30       | 03/03/24       | 22/02/24             | 46.460,69   |               | 920  | 09/04/24   | 46.460,69 | 37                        |
| 191     | GL2 5/189    | 22/02/24 | 25461                  | 14/02/24 | 595,00     | InstalExpert                         | curatare chimica CT   | exploatare               | Verdes Stefan                   | media    | 14/02/24       | 22/02/24             | 595,00      |               | 484  | 12/03/24   | 595,00    | 27                        |
| 192     | GL2 5/190    | 22/02/24 | 25462                  | 14/02/24 | 673,10     | InstalExpert                         | aprovizionari materiale   | exploatare               | Verdes Stefan                   | media    | 14/02/24       | 22/02/24             | 673,10      |               | 484  | 12/03/24   | 673,10    | 27                        |
| 193     | 487          | 20/02/24 | 20867                  | 13/02/24 | 1.418,24   | Geromed SA                           | geam lateral parte mecanic LDE  | exploatare               | Bildigau Cazacu Cristinel       | 1        | 21/02/24       | 20/02/24             | 1.418,24    | OP            | 274  | 13/02/2024 | 1.418,24  | -8                        |
| 194     | GL 2 5/192   | 22/02/24 | 7200663617             | 22/02/23 | 52,70      | Dedeman Galati                       | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 23/03/24       | 23/02/24             | 52,70       |               | 615  | 25/03/24   | 52,70     | 2                         |
| 195     | GL 2 5/191   | 22/02/24 | 14958                  | 22/02/24 | 27,87      | Frigorifica GL                       | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 23/03/24       | 23/02/24             | 27,87       |               | 616  | 25/03/24   | 27,87     | 2                         |
| 196     | GL 2 5/149   | 09/02/24 | 7200487870             | 09/02/24 | 75,44      | Dedeman Galati                       | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 10/03/24       | 09/02/24             | 75,44       |               | 491  | 12/03/24   | 75,44     | 2                         |
| 197     | GL 2 5/209   | 27/02/24 | 196697                 | 26/02/24 | 3.282,39   | AFER                                 | viza atestat  | exploatare               | Verdes Stefan                   | 30       | 25/03/24       | 27/02/24             | 3.282,39    |               | 602  | 20/03/24   | 3.282,39  | -5                        |
| 198     | GL2 5/250    | 27/02/24 | 5357                   | 26/02/24 | 741,37     | OLT Tyre                             | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 25/03/24       | 27/02/24             | 741,37      |               | 705  | 02/04/24   | 741,37    | 8                         |
| 199     | 386          | 08/02/24 | 1002234573             | 31/01/24 | 90,74      | Air Liquide                          | chirie butelii acetilena  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 01/03/24       | 26/02/24             | 90,74       |               | 437  | 06/03/24   | 90,74     | 5                         |
| 200     | 273          | 23/02/24 | 30002649               | 02/05/24 | 39.467,69  | ELECTROPUTERE VFU PASCANI SA         | c/v piese lipsa vagon 5053 2616 007-2   | cheltuieli de exploatare | FLORESCU IOIN                   | 30       | 03/06/24       | 26/02/24             | 39.467,69   |               | 920  | 09/04/24   | 39.467,69 | -55                       |
| 201     | 225          | 13/02/24 | 522240002571           | 13/02/24 | 1.439,00   | BRICOSTORE ROMANIA SRL               | c/v aparat de spalat cu presiune pt. spalarea locomotivelor electrice la exterior | cheltuieli de exploatare | FLORESCU IOIN                   | 30       | 14/03/24       | 14/02/24             | 1.439,00    |               | 489  | 12/03/24   | 1.439,00  | -2                        |
| 202     | 254          | 19/02/24 | 11750                  | 16/02/24 | 952,00     | FILIP IMPEX 93 SRL                   | recalibrare aparat alcooltesrCA 2000  | cheltuieli de exploatare | FLORESCU IOIN                   | 30       | 17/03/24       | 30/02/2024           | 952,00      |               | 590  | 15/03/24   | 952,00    | -2                        |
| 203     | GL 2 5/211   | 27/02/24 | 2873                   | 26/02/24 | 31.396,26  | Euro Topfer B                        | service linii   | exploatare               | Verdes Stefan                   | 60       | 26/04/24       | 27/02/24             | 31.396,26   |               | 1337 | 14/05/24   | 31.396,26 | 18                        |
| 204     | GL 2 5/212   | 27/02/24 | 2874                   | 27/02/24 | 11.132,13  | Euro Topfer B                        | service linii   | exploatare               | Verdes Stefan                   | 60       | 27/04/24       | 27/02/24             | 11.132,13   |               | 1337 | 14/05/24   | 10.711,17 | 17                        |
| 205     | 551          | 27/02/24 | 15830                  | 23/02/24 | 353,43     | Mirror Group                         | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 27/04/24       | 27/02/24             | 353,43      |               | 903  | 30/04/2024 | 353,43    | 3                         |

| Nr/ Crt | F            |          | Factura     |          |            | Furnizor                             | Obiectiv (continutul operatiunilor)                | Natura Cheltuielilor | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP   |          |            | Nr zile depasite scadenta |
|---------|--------------|----------|-------------|----------|------------|--------------------------------------|--|----------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|------|----------|------------|---------------------------|
|         | Registratura |          | Val cu TVA  |          |            |                                      |  |                      |                                 |          |                |                      |             |        | OP   |          |            |                           |
|         | Nr/          | Data     | Nr/         | Data     | Val cu TVA |                                      |  |                      |                                 |          |                |                      |             |        | Nr   | Data     | Valoare    |                           |
| 206     | 554          | 27/02/24 | 4241012605  | 23/02/24 | 788,14     | Transfer Multisort                   | releu de timp multi-tensiuni                       | exploatare           | Bildigau Cazacu Cristinel       | 0        | 27/02/24       | 27/02/24             | 788,14      | OP     | 373  | 21/02/24 | 788,14     | -6                        |
| 207     | 296          | 28/02/24 | 7366        | 26/02/24 | 1.741,36   | ASFR                                 | exam.atestat RSC pt. LFI                           | exploatare           | FLORESCU ION                    | 5        | 03/04/24       | 28/02/24             | 1.741,36    |        |      |          |            | -45.385                   |
| 208     | 298          | 28/02/24 | 8011239     | 27/02/24 | 29,99      | ARABESQUE                            | c/v materiale                                      | exploatare           | FLORESCU ION                    | 30       | 28/03/24       | 28/02/24             | 29,99       |        | 691  | 29/03/24 | 29,99      | 1                         |
| 209     | 508          | 22/02/24 | 196612      | 21/02/24 | 4.941,94   | AFER                                 | viza periodica atestate                            | exploatare           | Bildigau Cazacu Cristinel       | 30       | 22/03/24       | 23/02/24             | 4.941,94    |        | 591  | 15/03/24 | 4.941,94   | -7                        |
| 210     | 509          | 22/02/24 | 196610      | 21/02/24 | 9.021,53   | AFER                                 | atestare noi 2 standuri                            | exploatare           | Bildigau Cazacu Cristinel       | 30       | 22/03/24       | 23/02/24             | 9.021,53    |        | 591  | 15/03/24 | 9.021,53   | -7                        |
| 211     | 14           | 27/02/24 | 7367        | 26/02/24 | 1.741,36   | ASFR                                 | exam.atestat RSC pt.LFI                            | exploatare           | Boureaun Florin                 | 5        | 01/03/24       | 27/02/24             | 1.741,36    |        | 435  | 06/03/24 | 1.741,36   | 5                         |
| 212     | GL 2 5/249   | 05/03/24 | 7365        | 26/02/24 | 2.089,63   | ASFR                                 | exam+atestat resp LFI                              | exploatare           | Verdes Stefan                   | 5        | 10/03/24       | 05/03/24             | 2.089,63    |        | 435  | 06/03/24 | 2.089,63   | -4                        |
| 213     | GL 2 5/248   | 04/03/24 | 11895       | 04/03/24 | 238,00     | Filip Impex                          | calorbrare alcooltest                              | exploatare           | Verdes Stefan                   | 30       | 03/04/24       | 05/03/24             | 238,00      |        | 702  | 02/04/24 | 238,00     | -1                        |
| 214     | GL 2 5/250   | 05/03/24 | 7214139     | 29/02/24 | 7.069,37   | Apa canal GL                         | consum apa   | exploatare           | Verdes Stefan                   | 15       | 15/03/24       | 05/03/24             | 7.069,37    |        | 731  | 09/04/24 | 7.069,37   | 25                        |
| 215     | 586          | 29/02/24 | 1002235256  | 28/02/24 | 1.071,00   | Air Liquide                          | butelii acetilena                                  | exploatare           | Bildigau Cazacu Cristinel       | 30       | 29/03/24       | 29/02/24             | 1.071,00    |        | 707  | 02/04/24 | 1.071,00   | 4                         |
| 216     | 581          | 28/02/24 | 69778       | 28/02/24 | 260,00     | Eurogaz 2004                         | incarcatura oxigen                                 | exploatare           | Bildigau Cazacu Cristinel       | 30       | 29/03/24       | 26/02/24             | 260,00      |        | 689  | 29/03/24 | 260,00     | 0                         |
| 217     | 602          | 29/02/24 | 220989      | 29/02/24 | 13.575,52  | SCRL Brasov                          | lucrari remediere EA731                            | exploatare           | Bildigau Cazacu Cristinel       | 30       | 30/03/24       | 29/02/24             | 13.575,52   |        |      |          |            | -45.381                   |
| 218     | 601          | 29/02/24 | 220988      | 29/02/24 | 18.659,20  | SCRL Brasov                          | lucrari remediere EA761                            | exploatare           | Bildigau Cazacu Cristinel       | 30       | 30/03/24       | 29/02/24             | 18.659,20   |        |      |          |            | -45.381                   |
| 219     | GL 2 5/253   | 05/03/24 | 10033246    | 05/03/24 | 577,99     | Partener SRL                         | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | media    | 06/03/24       | 06/03/24             | 577,99      |        | 478  | 07/03/24 | 577,99     | 1                         |
| 220     | GL 2 5/254   | 05/03/24 | 7200663756  | 05/03/24 | 120,67     | Dedeman                              | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | 30       | 04/04/24       | 06/03/24             | 120,67      |        | 717  | 05/04/24 | 120,67     | 1                         |
| 221     | 608          | 01/03/24 | 2024041     | 27/02/24 | 24.907,89  | Pro Tehnic SRL                       | electromotoare ventilatie MT EA 5100kW(AMC)        | exploatare           | Bildigau Cazacu Cristinel       | 60       | 30/04/24       | 01/03/24             | 24.907,89   |        | 1047 | 16/05/24 | 24.907,89  | 16                        |
| 222     | 640          | 05/03/24 | 6542        | 29/02/24 | 869,89     | CNCIR                                | verificare tehnica in utilizare instalatii ridicat | exploatare           | Bildigau Cazacu Cristinel       | 30       | 30/03/24       | 05/03/24             | 869,89      |        | 683  | 29/03/24 | 869,89     | -1                        |
| 223     | 643          | 05/03/24 | 15885       | 04/03/24 | 353,43     | Mirror Group                         | BAR-uri  | exploatare           | Bildigau Cazacu Cristinel       | 60       | 04/05/24       | 05/03/24             | 353,43      |        | 915  | 07/05/24 | 353,43     | 3                         |
| 224     | 628          | 05/03/24 | IRLUBZ-11   | 29/02/24 | 1.910,88   | IRLU Buzau                           | RIT locomotive                                     | exploatare           | Bildigau Cazacu Cristinel       | 30       | 04/04/24       | 05/03/24             | 1.910,88    |        | 3825 | 26/04/24 | 1.910,88   | 22                        |
| 225     | GL 2 5/253   | 05/03/24 | 10033246    | 05/03/24 | 577,99     | Partener SRL                         | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | media    | 06/03/24       | 06/03/24             | 577,99      |        |      |          |            | -45.357                   |
| 226     | GL 2 5/254   | 05/03/24 | 7200663756  | 05/03/24 | 120,67     | Dedeman                              | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | 30       | 04/04/24       | 06/03/24             | 120,67      |        |      |          |            | -45.386                   |
| 227     | 15           | 04/03/24 | 164         | 04/03/24 | 5.548,38   | Direct Retail Distribution Bucuresti | serv de salubritate dormitor                       | exploatare           | Boureaun Florin                 | 60       | 03/05/24       | 04/03/24             | 5.548,38    |        | 1305 | 14/05/24 | 5.548,38   | 11                        |
| 228     | 16           | 05/03/24 | 1645003     | 29/02/24 | 316,76     | Apa Canal Galati                     | apa, canalizare                                    | exploatare           | Boureaun Florin                 | 15       | 15/03/24       | 05/03/24             | 316,76      |        | 732  | 09/04/24 | 316,76     | 25                        |
| 229     | 17           | 06/03/24 | 200649      | 29/02/24 | 390,63     | Cup Tecuci                           | deseu menajer                                      | exploatare           | Boureaun Florin                 | 15       | 15/03/24       | 06/03/24             | 390,63      |        | 734  | 09/04/24 | 390,63     | 25                        |
| 230     | GL 2 5/274   | 11/03/24 | 571         | 07/03/24 | 1.302,40   | Astru Grup                           | ref.gunoi marasesti                                | exploatare           | Verdes Stefan                   | 60       | 06/05/24       | 11/03/24             | 1.302,40    |        | 1303 | 14/05/24 | 1.302,40   | 8                         |
| 231     | GL 2 5/277   | 11/03/24 | 560         | 04/03/24 | 33.821,47  | Astru Grup                           | salubritate Marasesti                              | exploatare           | Verdes Stefan                   | 60       | 03/05/24       | 11/03/24             | 33.821,47   |        | 1303 | 14/05/24 | 33.821,47  | 11                        |
| 232     | GL2 5/276    | 11/03/24 | 570         | 06/03/24 | 117.305,62 | Astru Grup                           | Salubritate Rev GL                                 | exploatare           | Verdes Stefan                   | 60       | 05/05/24       | 11/03/24             | 117.305,62  |        | 1303 | 14/05/24 | 112.869,69 | 9                         |
| 233     | GL2 5/275    | 11/03/24 | 574         | 08/03/24 | 3.956,04   | Astru Grup                           | ref.gunoi Rev Galati                               | exploatare           | Verdes Stefan                   | 60       | 06/05/24       | 11/03/24             | 3.956,04    |        | 1303 | 14/05/24 | 3.956,04   | 8                         |
| 234     | GL2 5/265    | 07/03/24 | 214         | 05/03/24 | -577,15    | Hidromat International               | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | media    | 05/03/24       | 11/03/24             | 219,85      |        |      |          |            | -45.356                   |
| 235     | GL2 5/264    | 07/03/24 | 9115        | 05/03/24 | 797,00     | Hidromat International               | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | media    | 05/03/24       | 11/03/24             |             |        | 487  | 12/03/24 | 219,85     | 7                         |
| 236     | GL2 5/271    | 08/03/24 | 7200663776  | 08/03/24 | 82,00      | Dedeman                              | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | 30       | 07/04/24       | 11/03/24             | 82,00       |        | 717  | 05/04/24 | 82,00      | -2                        |
| 237     | GL2 5/267    | 07/03/24 | 496         | 07/03/24 | 67,00      | Reno                                 | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | 30       | 06/04/24       | 11/03/24             | 67,00       |        |      |          |            | -45.388                   |
| 238     | GL2 5/266    | 06/03/24 | 14981       | 06/03/24 | 19,04      | Frigorifica                          | aprovizionari materiale                            | exploatare           | Verdes Stefan                   | 30       | 05/05/24       | 11/03/24             | 19,04       |        | 719  | 05/04/24 | 19,04      | -30                       |
| 239     | GL2 5/273    | 06/03/24 | 24011035    | 06/03/24 | 65,96      | Ecosal                               | gunoi  | exploatare           | Verdes Stefan                   | 30       | 05/04/23       | 11/03/24             | 65,96       |        | 686  | 29/03/24 | 65,96      | 359                       |
| 240     | 662          | 06/03/24 | 10616874259 | 29/02/24 | 17.983,90  | ENGIE                                | gaze   | exploatare           | Bildigau Cazacu Cristinel       | 32       | 01/04/24       | 06/03/24             | 17.983,90   |        | 675  | 29/03/24 | 17.983,90  | -3                        |
| 241     | 669          | 07/03/24 | 558         | 01/03/24 | 17.637,85  | Astru Grup                           | salubritate dormitor                               | exploatare           | Bildigau Cazacu Cristinel       | 60       | 06/05/24       | 07/03/24             | 17.637,85   |        | 1303 | 14/05/24 | 17.637,85  | 8                         |
| 242     | 624          | 04/03/24 | 196611      | 21/02/24 | 2.238,79   | AFER                                 | viza periodica atestate stand                      | exploatare           | Bildigau Cazacu Cristinel       | 30       | 22/03/24       | 04/03/24             | 2.238,79    |        | 591  | 15/03/24 | 2.238,79   | -7                        |
| 243     | GL 2 5/280   | 11/03/24 | 10616873507 | 29/02/24 | 9.494,50   | Engie                                | consum gaze  | exploatare           | Verdes Stefan                   | 30       | 01/04/24       | 12/03/24             | 9.494,50    |        | 678  | 29/03/24 | 9.494,50   | -3                        |
| 244     | 719          | 11/03/24 | 1682        | 08/03/24 | 280,00     | Demirul Expert                       | electrozi supertit+superbazici                     | exploatare           | Bildigau Cazacu Cristinel       | 30       | 07/04/24       | 11/03/24             | 280,00      |        | 891  | 30/04/24 | 280,00     | 23                        |

| Nr/ Crt | F            |            | Factura     |            |            | Furnizor                        | Obiectiv (continutul operatiunilor)                             | Natura Cheltuielilor | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP      |          |           | Nr zile depasire scadenta |
|---------|--------------|------------|-------------|------------|------------|---------------------------------|---|----------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|---------|----------|-----------|---------------------------|
|         | Registratura |            | Val cu TVA  |            |            |                                 |   |                      |                                 |          |                |                      |             |        | Nr      | Data     | Valoare   |                           |
|         | Nr/          | Data       | Nr/         | Data       | Val cu TVA |                                 |   |                      |                                 |          |                |                      |             |        |         |          |           |                           |
| 245     | 744          | 12/03/24   | 7450        | 29/02/24   | 1.739,50   | ASFR                            | acordare declaratie recunoastere                                | exploatare           | Bildigau Cazacu Cristinel       | 30       | 30/03/24       | 07/03/24             | 1.739,50    |        | 592     | 15/03/24 | 1.739,50  | -15                       |
| 246     | 745          | 12/03/24   | 32400021    | 22/02/24   | 240,00     | CENAFER                         | participare la examenul de autorizare                           | exploatare           | Bildigau Cazacu Cristinel       | 13       | 06/03/24       | 07/03/24             | 240,00      |        | 483     | 12/03/24 | 240,00    | 6                         |
| 247     | 743          | 12/03/24   | 32400024    | 29/02/24   | -180,00    | CENAFER                         | storno partial fa 32400021/22.02.2024                           | exploatare           | Bildigau Cazacu Cristinel       | 6        | 06/03/24       | 07/03/24             | -180,00     |        | 483     | 12/03/24 | -180,00   | 6                         |
| 248     | 739          | 12/03/24   | 100000036   | 29/02/24   | 119,00     | Eco Fire Sistems SRL            | servicii cantarire febr 2024                                    | exploatare           | Bildigau Cazacu Cristinel       | 30       | 30/03/24       | 12/03/24             | 119,00      |        | 700     | 02/04/24 | 119,00    | 3                         |
| 249     | 18           | 06/03/24   | 2903        | 04/03/24   | 38.085,31  | Euro Topfer Bucuresti           | lucrari efectuate la linii                                      | exploatare           | Boureau Florin                  | 60       | 04/05/24       | 06/03/24             | 38.085,31   |        | 1337    | 14/05/24 | 36.645,11 | 10                        |
| 250     | GL 2 5/285   | 13/03/24   | 7200488299  | 13/03/24   | 210,20     | Dedeman GL                      | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 12/04/24       | 14/03/24             | 210,20      |        | 837     | 18/04/24 | 210,20    | 6                         |
| 251     | GL 2 5/286   | 13/03/24   | 11986       | 13/03/24   | 238,00     | Filip Impex                     | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 12/04/24       | 14/03/24             | 238,00      |        | 880     | 30/04/24 | 238,00    | 18                        |
| 252     | GL 2 5/287   | 14/03/24   | 15846       | 12/03/24   | 15.708,00  | Rother .RO Mures                | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 14/03/24       | 14/03/24             | 15.708,00   |        | 688     | 29/03/24 | 15.708,00 | 15                        |
| 253     | 358          | 03/12/23   | 10616873508 | 29/02/2023 | 9.793,85   | ENGIE                           | c/v gaze naturale   | exploatare           | FLORESCU ION                    | 30       | 04/01/24       | 03/12/24             | 9.793,85    |        | 676     | 29/03/24 | 9.793,85  | 85                        |
| 254     | 326          | 03/05/24   | 55          | 03/04/24   | 42.018,90  | TOTAL BUSINESS TECHNOLOGIES SRL | saboti de frana S1  | exploatare           | FLORESCU ION                    | 60       | 05/03/24       | 03/05/24             | 42.018,90   |        |         |          |           | -45.356                   |
| 255     | 351          | 03/11/24   | 567         | 03/05/24   | 63.406,32  | ASTRU GRUP SRL                  | salubritate vagoane   | exploatare           | FLORESCU ION                    | 30       | 04/04/24       | 03/11/24             | 63.406,32   |        | 1303    | 14/05/24 | 63.406,32 | 40                        |
| 256     | 19           | 14/03/24   | 11414964532 | 29/02/2023 | 6.133,75   | Engie                           | gaz metan   | exploatare           | Boureau Florin                  | 31       | 01/04/24       | 14/03/24             | 6.133,75    |        | 679     | 29/03/24 | 6.133,75  | -3                        |
| 257     | GL 2 5/296   | 15/03/24   | 16094       | 15/03/24   | 69,02      | Top Media GL                    | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 14/04/24       | 18/03/24             | 69,02       |        | 895     | 30/04/24 | 69,02     | 16                        |
| 258     | GL 2 5/295   | 15/03/24   | 11179       | 15/03/24   | 119,95     | Ihtis GL                        | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 14/04/24       | 18/03/24             | 119,95      |        | 893     | 30/04/24 | 119,95    | 16                        |
| 259     | GL 2 5/293   | 15/03/24   | 20240169    | 14/03/24   | 1.440,91   | Vulcom BV                       | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 13/04/24       | 18/03/24             | 1.440,91    |        | 894     | 30/04/24 | 1.440,91  | 17                        |
| 260     | 738          | 12/03/24   | fa prof 33  | 12/03/24   | 581,91     | Industrial CNC Tools            | frana electromagnetica  | exploatare           | Bildigau Cazacu Cristinel       | 0        | 12/03/24       | 12/03/24             | 581,91      |        |         |          |           | -45.363                   |
| 261     | 769          | 14/03/24   | 15962       | 13/03/24   | 351,05     | Mirror Group                    | BAR-uri   | exploatare           | Bildigau Cazacu Cristinel       | 60       | 13/05/24       | 14/03/24             | 351,05      |        |         |          |           | -45.425                   |
| 262     | 772          | 13/03/24   | 32545       | 14/03/24   | 464,10     | Mar-ina Prodprest               | ibemol  | exploatare           | Bildigau Cazacu Cristinel       | 30       | 13/04/24       | 14/03/24             | 464,10      |        | 892     | 30/04/24 | 464,10    | 17                        |
| 263     | 728          | 11/03/24   | 1129578     | 08/03/24   | 1.184,05   | Simbol Auto                     | unsoare sintetica total multis                                  | exploatare           | Bildigau Cazacu Cristinel       | 30       | 07/04/24       | 15/03/24             | 1.184,05    |        | 889     | 30/04/24 | 1.184,05  | 23                        |
| 264     | 797          | 18/03/24   | 24011036    | 06/03/24   | 1.433,96   | Serviciul Public Ecosal         | colectare,transport dese menajer+contributie economie circulara | exploatare           | Bildigau Cazacu Cristinel       | 30       | 05/04/24       | 18/03/24             | 1.433,96    |        |         |          |           | -45.387                   |
| 265     | 800          | 18/03/24   | 186         | 15/03/24   | 4.917,54   | Promat SRL                      | reparatie RAT   | exploatare           | Bildigau Cazacu Cristinel       | 30       | 14/04/24       | 18/03/24             | 4.917,54    |        |         |          |           | -45.396                   |
| 266     | 799          | 18/03/24   | 1503        | 18/03/24   | 1.666,00   | Rototrans                       | intretinere,reparatii instalatii SCB                            | exploatare           | Bildigau Cazacu Cristinel       | 60       | 17/05/24       | 18/03/24             | 1.666,00    |        |         |          |           | -45.429                   |
| 267     | 818          | 19/03/24   | 78          | 18/03/24   | 4.688,60   | Teo Transdor                    | tare+verificare tahograf GL 0                                   | exploatare           | Bildigau Cazacu Cristinel       | 0        | 19/03/24       | 19/03/24             | 4.688,60    |        | 601     | 19/03/24 | 4.688,60  | 0                         |
| 268     | 835          | 20/03/24   | 197370      | 19/03/24   | 2.087,20   | AFER                            | verif tehnica atestare defectoscop USN50                        | exploatare           | Bildigau Cazacu Cristinel       | 30       | 18/04/24       | 20/03/24             | 2.087,20    |        | 830     | 15/04/24 | 2.087,20  | -3                        |
| 269     | 375          | 15/03/2024 | 576         | 03/12/24   | 1.456,44   | ASTRU GRUP SRL                  | colectare, transport, depozitare deseuri pe luna 02.2024        | exploatare           | FLORESCU ION                    | 30       | 04/11/24       | 20/03/2024           | 1.456,44    |        | 1303    | 14/05/24 | 1.456,44  | -174                      |
| 270     | 376          | 15/03/2024 | 1158008028  | 13/03/2024 | 859,99     | ROMSTAL IMEX SRL                | c/v piese de schimb   | exploatare           | FLORESCU ION                    | 30       | 12/04/24       | 18/03/2024           | 859,99      |        | 831     | 16/04/24 | 831,00    | 4                         |
| 271     | GL 2 5/329   | 22/03/24   | 15020       | 22/03/24   | 435,83     | Frigorifica GL                  | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 21/04/24       | 25/03/24             | 435,83      |        | 900     | 30/04/24 | 435,83    | 9                         |
| 272     | 846          | 21/03/24   | 28911       | 18/03/24   | 7.830,20   | Romradiatoare                   | radiator racire ulei compresor elicoidal                        | exploatare           | Bildigau Cazacu Cristinel       | 30       | 17/04/24       | 21/03/24             | 7.830,20    |        | 896;912 | 30/04/24 | 7.830,20  | 13                        |
| 273     | GL 2 5/330   | 25/03/24   | 2057858     | 25/03/24   | 464,10     | Bangsonic GL                    | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 24/04/24       | 26/03/24             | 464,10      |        | 904     | 30/04/24 | 464,10    | 6                         |
| 274     | GL 2 5/331   | 25/03/24   | 31900       | 25/03/24   | 919,63     | Adornes GL                      | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 24/04/24       | 26/03/24             | 919,63      |        | 1068    | 21/05/24 | 919,63    | 27                        |
| 275     | 878          | 26/03/24   | 16032       | 25/03/24   | 351,05     | Mirror Group                    | BAR-uri   | exploatare           | Bildigau Cazacu Cristinel       | 60       | 25/05/24       | 26/03/24             | 351,05      |        |         |          |           | -45.437                   |
| 276     | 871          | 26/03/24   | 105356      | 20/03/24   | 1.812,50   | SCRL Brasov                     | penalitati  | exploatare           | Bildigau Cazacu Cristinel       | 0        | 26/03/24       | 26/03/24             | 1.812,50    |        |         |          |           | -45.377                   |
| 277     | GL 2 5/335   | 26/03/24   | 47          | 25/03/24   | 2.130,10   | Tehnostar Bz                    | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 24/04/24       | 26/03/24             | 2.130,10    |        | 1069    | 21/05/24 | 2.130,10  | 27                        |
| 278     | GL 2 5/339   | 26/03/24   | 31905       | 26/03/24   | 1.132,27   | Adornes                         | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 25/04/24       | 27/03/24             | 1.132,27    |        | 1068    | 21/05/24 | 1.132,27  | 26                        |
| 279     | GL 2 5/337   | 26/03/24   | 7200663966  | 26/03/24   | 936,72     | Dedeman                         | aprovizionari materiale   | exploatare           | Verdes Stefan                   | 30       | 25/04/24       | 27/03/24             | 936,72      |        | 914     | 07/05/24 | 936,72    | 12                        |
| 280     | 896          | 27/03/24   | 1002236838  | 29/02/24   | 86,28      | Air Liquide                     | chirie butelii acetilena  | exploatare           | Bildigau Cazacu Cristinel       | 30       | 30/03/24       | 27/03/24             | 86,28       |        | 701     | 02/04/24 | 86,28     | 3                         |



| Nr/ Crt | F            |          | Factura     |          |            | Furnizor                     | Obiectiv (continutul operatiunilor)                                   | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP       |            |          | Nr zile depasite scadenta |
|---------|--------------|----------|-------------|----------|------------|------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|----------|------------|----------|---------------------------|
|         | Registratura |          | Val cu TVA  |          |            |                              |   |                          |                                 |          |                |                      |             |        | OP       |            |          |                           |
|         | Nr/          | Data     | Nr/         | Data     | Val cu TVA |                              |   |                          |                                 |          |                |                      |             |        | Nr       | Data       | Valoare  |                           |
| 281     | 1122         | 21/03/24 | 48424       | 21/03/24 | 792,57     | Fast Brokers                 | servicii asigurare RCA B51CLT   | exploatare               | Bildigau Cazacu Cristinel       | 61       | 21/05/24       | 25/03/24             | 792,57      |        |          |            | -45.433  |                           |
| 282     | 873          | 26/03/24 | 791         | 26/03/24 | 274,85     | Laromet                      | sarma rotunda din alama   | exploatare               | Bildigau Cazacu Cristinel       | 2        | 28/03/24       | 26/03/24             | 274,85      |        |          |            | -45.379  |                           |
| 283     | 401          | 22/03/24 | 2472        | 20/03/24 | 307,92     | SC TRENDY SANITARY WARE SRL  | c/v baterie lavoar cu tempotizare                                     | cheltuieli de exploatare | FLORESCU ION                    | 30       | 19/04/24       | 22/03/24             | 307,92      | 899    | 30/04/24 | 307,92     | 11       |                           |
| 284     | 421          | 25/03/24 | 232         | 22/03/24 | 238,00     | LABOREX                      | c/v agent de curatare   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 21/04/24       | 25/03/24             | 238,00      | 902    | 30/04/24 | 238,00     | 9        |                           |
| 285     | 420          | 25/03/24 | 8017251     | 22/03/24 | 973,07     | ARABESQUE                    | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 21/04/24       | 25/03/24             | 973,07      | 901    | 30/04/24 | 973,07     | 9        |                           |
| 286     | 436          | 27/03/24 | 8017438     | 25/03/24 | 55,77      | ARABESQUE                    | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 24/04/24       | 27/03/24             | 55,77       | 913    | 07/05/24 | 55,77      | 13       |                           |
| 287     | GL 2 5/348   | 28/03/24 | 105361      | 20/03/24 | 2.341,95   | SCRL Brasov                  | penalitati pt fact 2023   | exploatare               | Verdes Stefan                   | 30       | 19/04/24       | 28/03/24             | 2.341,95    |        |          |            | -45.401  |                           |
| 288     | GL 2 5/349   | 28/03/24 | 105383      | 25/03/24 | 31.401,99  | SCRL Brasov                  | rebandajare vag 1176  | exploatare               | Verdes Stefan                   | 30       | 24/04/24       | 28/03/24             | 31.401,99   |        |          |            | -45.406  |                           |
| 289     | GL 2 5/347   | 28/03/24 | 18618       | 20/03/24 | 28.734,32  | At CFR Grivita               | piese lipsa vag 0175  | exploatare               | Verdes Stefan                   | 60       | 20/05/24       | 28/03/24             | 28.734,32   |        |          |            | -45.432  |                           |
| 290     | GL 2 5/351   | 28/03/24 | 5477        | 28/03/24 | 297,50     | Royal Print                  | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 27/04/24       | 29/03/24             | 297,50      |        |          |            | -45.409  |                           |
| 291     | 21           | 29/03/24 | 32950       | 29/03/24 | 2.236,01   | Accent Systems SRL Bucuresti | alcoolteste profesionale  | exploatare               | Boureau Florin                  | 30       | 28/04/24       | 29/03/24             | 2.236,01    | 1048   | 16/05/24 | 2.236,01   | 18       |                           |
| 292     | GL 2 5/359   | 28/03/24 | 54288       | 28/03/24 | 5.553,15   | Izocolor                     | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 27/04/24       | 01/04/24             | 5.553,15    |        |          |            | -45.409  |                           |
| 293     | GL 2 5/355   | 28/03/24 | 142481      | 28/03/24 | 1.325,30   | Bio-Circle Surface           | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 60       | 27/05/24       | 01/04/24             | 1.325,30    |        |          |            | -45.439  |                           |
| 294     | GL 7/3/308   | 01/04/24 | 31928       | 01/04/24 | 199,92     | Adornes GL                   | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 01/05/24       | 02/04/24             | 199,92      |        |          |            | -45.413  |                           |
| 295     | 909          | 28/03/24 | 2400830     | 27/03/24 | 1.061,00   | Tor SRL                      | aparat de masura digital  | exploatare               | Bildigau Cazacu Cristinel       | 0        | 27/03/24       | 01/04/24             | 1.061,00    | OP     | 612      | 22/03/2024 | 1.061,00 | -5                        |
| 296     | 949          | 01/04/24 | 399         | 25/03/24 | 1.606,50   | Biosmart Sol                 | absorbant petrolier biodegradabil                                     | exploatare               | Bildigau Cazacu Cristinel       | 30       | 24/04/24       | 01/04/24             | 1.606,50    |        |          |            | -45.406  |                           |
| 297     | 22           | 02/04/24 | 1655034     | 31/03/24 | 269,24     | Apa Canal Galati             | apa, canal  | exploatare               | Boureau Florin                  | 15       | 15/04/24       | 02/04/24             | 269,24      | 925    | 10/05/24 | 269,24     | 25       |                           |
| 298     | 23           | 02/04/24 | 186         | 02/04/24 | 5.931,03   | Direct Retail Distribution   | serv.salubritate dormitor   | exploatare               | Boureau Florin                  | 60       | 31/05/24       | 02/04/24             | 5.931,03    |        |          |            | -45.443  |                           |
| 299     | 24           | 02/04/24 | 8153        | 28/03/24 | 869,93     | ASFER                        | examin.aut.mecanic aj.  | exploatare               | Boureau Florin                  | 5        | 02/04/24       | 02/04/24             | 869,93      | 869,93 | 01/04/24 | 45.394,00  | -1       |                           |
| 300     | GL 7/3/362   | 02/04/24 | 61416       | 19/03/24 | 194,42     | Farmavet                     | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 02/05/24       | 03/04/24             | 194,42      | 897    | 30/04/24 | 194,42     | -2       |                           |
| 301     | GL 7/3/361   | 02/04/24 | 711501      | 02/04/24 | 1.020,00   | Zetec GI                     | revizie Toyota  | exploatare               | Verdes Stefan                   | 30       | 02/05/24       | 03/04/24             | 1.020,00    |        |          |            | -45.414  |                           |
| 302     | GL 7/3/360   | 02/04/24 | 2495        | 02/04/24 | 428,40     | Pram Tudan                   | verificare cizme si manusi IT   | exploatare               | Verdes Stefan                   | 30       | 01/05/24       | 03/04/24             | 428,40      |        |          |            | -45.413  |                           |
| 303     | 334          | 06/03/24 | 30002678    | 23/02/24 | 35.167,03  | ELECTROPUTERE VFU PASCANI    | servicii de reparatii priese vagon nr. 5053 2616 016-3                | cheltuieli de exploatare | FLORESCU ION                    | 60       | 26/04/24       | 06/03/24             | 35.167,03   |        |          |            | -45.408  |                           |
| 304     | 447          | 29/03/24 | 2962        | 25/03/24 | 21.290,62  | SC EURO TOPFER SRL           | servicii de intretinere, verificare si reparare curenta a liniilor CF | cheltuieli de exploatare | FLORESCU ION                    | 60       | 25/05/24       | 04/01/24             | 21.290,62   |        |          |            | -45.437  |                           |
| 305     | GL 7/3/369   | 05/04/24 | 596         | 05/04/24 | 126.150,91 | Astru Grup                   | salubritate .vag.Rev GL   | exploatare               | Verdes Stefan                   | 60       | 04/06/24       | 05/04/24             | 126.150,91  |        |          |            | -45.447  |                           |
| 306     | 991          | 04/04/24 | 8289        | 03/04/24 | 1.043,81   | ASFR                         | reinnoire declaratie de recunoastere DRE                              | exploatare               | Bildigau Cazacu Cristinel       | 30       | 03/05/24       | 04/04/24             | 1.043,81    | 922    | 10/05/24 | 1.043,81   | 7        |                           |
| 307     | 25           | 08/04/24 | 11900415647 | 31/03/24 | 4.141,16   | Engie                        | gaz metan   | exploatare               | Boureau Florin                  | 30       | 30/04/24       | 08/04/24             | 4.141,16    | 869    | 29/04/24 | 4.141,16   | -1       |                           |
| 308     | 26           | 08/04/24 | 201932      | 31/03/24 | 187,50     | CUP Tecuci                   | deseu menajer   | exploatare               | Boureau Florin                  | 15       | 15/04/24       | 08/04/24             | 187,50      | 928    | 10/05/24 | 187,50     | 25       |                           |
| 309     | 27           | 08/04/24 | 32400039    | 29/03/24 | 300,00     | CENAFER                      | analiza dosare,eval in vederea autoriz.                               | exploatare               | Boureau Florin                  | 25       | 22/04/24       | 08/04/24             | 300,00      | 836    | 18/04/24 | 300,00     | -4       |                           |
| 310     | GL 7/3/376   | 08/04/24 | 2058221     | 08/04/24 | 139,59     | Bangsonic                    | aproviaionari materiale   | exploatare               | Verdes Stefan                   | 30       | 08/05/24       | 09/04/24             | 139,59      |        |          |            | -45.420  |                           |
| 311     | GL 7/3/380   | 09/04/24 | 24015469    | 04/04/24 | 65,96      | Ecosal GL                    | gunoi   | exploatare               | Verdes Stefan                   | 30       | 04/05/24       | 09/04/24             | 65,96       | 877    | 29/04/24 | 65,96      | -5       |                           |
| 312     | GL 7/3/378   | 09/04/24 | 11315330529 | 31/03/24 | 6.678,14   | Engie                        | consum gaze   | exploatare               | Verdes Stefan                   | 30       | 30/04/24       | 09/04/24             | 6.678,14    | 871    | 29/04/24 | 6.678,14   | -1       |                           |
| 313     | GL 7/3/379   | 09/04/24 | 7286659     | 31/03/24 | 4.590,67   | Apa Canal                    | consum apa  | exploatare               | Verdes Stefan                   | 15       | 15/04/24       | 09/04/24             | 4.590,67    | 926    | 10/05/24 | 4.590,67   | 25       |                           |
| 314     | 1035         | 08/04/24 | 55560       | 28/03/24 | 1.753,41   | Tube Industry                | racord pompa injectie   | exploatare               | Bildigau Cazacu Cristinel       | 0        | 08/04/24       | 08/04/24             | 1.753,41    | 722    | 08/04/24 | 1.753,41   | 0        |                           |
| 315     | 972          | 03/04/24 | 1002239096  | 31/03/24 | 92,93      | Air Liquide                  | chirie butelii acetilena  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/04/24       | 03/04/24             | 92,93       |        |          |            | -45.412  |                           |
| 316     | 1037         | 08/04/24 | 16116       | 04/04/24 | 351,05     | Mirror Group                 | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 07/06/24       | 08/04/24             | 351,05      |        |          |            | -45.450  |                           |
| 317     | 1021         | 05/04/24 | 8020520     | 04/04/24 | 1.213,75   | Arabesque                    | teava, teu  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/05/24       | 05/04/24             | 1.213,75    | 1025   | 14/05/24 | 1.213,75   | 10       |                           |
| 318     | 1020         | 05/04/24 | 124196      | 04/04/24 | 139,20     | Bogars                       | robinet trecere fonta   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/05/24       | 05/04/24             | 139,20      |        |          |            | -45.416  |                           |

| Nr/ Crt | F            |          | Factura    |          |            | Furnizor                     | Obiectiv (continutul operatiunilor)                                | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP   |            |          | Nr zile depasire scadenta |      |      |         |         |      |         |
|---------|--------------|----------|------------|----------|------------|------------------------------|--|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|------|------------|----------|---------------------------|------|------|---------|---------|------|---------|
|         | Registratura |          | Val cu TVA |          |            |                              |  |                          |                                 |          |                |                      |             |        | Nr   |            |          |                           | Data |      |         | Valoare |      |         |
|         | Nr/          | Data     | Nr/        | Data     | Val cu TVA |                              |  |                          |                                 |          |                |                      |             |        | Nr   | Data       | Valoare  |                           | Nr   | Data | Valoare | Nr      | Data | Valoare |
| 319     | 1047         | 08/04/24 | 7200755935 | 08/04/24 | 36,97      | Dedeman                      | papuc electric izolat  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 08/05/24       | 08/04/24             | 36,97       |        | 1026 | 14/05/24   | 36,97    | 6                         |      |      |         |         |      |         |
| 320     | GL 7/3/386   | 09/04/24 | 597        | 08/04/24 | 5.274,70   | Astru Grup                   | refact gunoi Rev GL  | exploatare               | Verdes Stefan                   | 60       | 07/06/24       | 09/04/24             | 5.274,70    |        |      |            |          | -45.450                   |      |      |         |         |      |         |
| 321     | GL 7/3/385   | 09/04/24 | 598        | 08/04/24 | 7.281,60   | Astru Grup                   | refact gunoi Rev MRS   | exploatare               | Verdes Stefan                   | 60       | 07/06/24       | 09/04/24             | 7.281,60    |        |      |            |          | -45.450                   |      |      |         |         |      |         |
| 322     | GL 7/3/387   | 09/04/24 | 47         | 08/04/24 | 1.071,00   | Ted Protect                  | verif.stingatoare  | exploatare               | Verdes Stefan                   | 60       | 07/06/24       | 09/04/24             | 1.071,00    |        |      |            |          | -45.450                   |      |      |         |         |      |         |
| 323     | GL 7/3/388   | 09/04/24 | 590        | 04/04/24 | 99,00      | Reno GL                      | aprovizionari materiale  | exploatare               | Verdes Stefan                   | 60       | 10/04/24       | 10/04/24             | 99,00       |        | 890  | 30/04/24   | 99,00    | 20                        |      |      |         |         |      |         |
| 324     | GL 7/3/389   | 09/04/24 | 122166126  | 09/04/24 | 16,43      | Pentagon GL                  | aprovizionari materiale  | exploatare               | Verdes Stefan                   | 30       | 08/05/24       | 10/04/24             | 16,43       |        |      |            |          | -45.420                   |      |      |         |         |      |         |
| 325     | GL 7/3/388   | 09/04/24 | 122166125  | 04/04/24 | 59,50      | Pentagon GL                  | aprovizionari materiale  | exploatare               | Verdes Stefan                   | 30       | 08/05/24       | 10/04/24             | 59,50       |        |      |            |          | -45.420                   |      |      |         |         |      |         |
| 326     | 1056         | 09/04/24 | 24015470   | 04/04/24 | 1.433,96   | Serviciul Public Ecosal      | colectare,transport deseu menajier,contributie economie circulanta | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/05/24       | 09/04/24             | 1.433,96    |        | 885  | 30/04/24   | 1.433,96 | -4                        |      |      |         |         |      |         |
| 327     | 1031         | 08/04/24 | 100000057  | 29/03/24 | 119,00     | Eco Fire Sitem               | servicii cantarire   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 28/04/24       | 08/04/24             | 119,00      |        | 1029 | 14/05/24   | 119,00   | 16                        |      |      |         |         |      |         |
| 328     | 1063         | 09/04/24 | 220999     | 09/04/24 | 6.321,28   | SCRL Brasov                  | lucrari remediere DHC 618  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/05/24       | 09/04/24             | 6.321,28    |        |      |            |          | -45.421                   |      |      |         |         |      |         |
| 329     | 1045         | 08/04/24 | 8021130    | 08/04/24 | 83,30      | Arabesque                    | disc de taiat metal  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 08/05/24       | 08/04/24             | 83,30       |        | 1025 | 14/05/24   | 83,30    | 6                         |      |      |         |         |      |         |
| 330     | 510          | 04/10/24 | 30002713   | 21/03/24 | 28.157,17  | ELECTROPUTERE VFU PASCANI SA | RP vagon 5053 2616 014-8   | cheltuieli de exploatare | FLORESCU ION                    | 60       | 20/05/24       | 04/10/24             | 28.157,17   |        |      |            |          | -45.432                   |      |      |         |         |      |         |
| 331     | 504          | 04/08/24 | 2406451242 | 29/03/24 | 163.554,37 | ELECTRICA FURNIZARE SA       | c/v energie electrica  | cheltuieli de exploatare | FLORESCU ION                    | 10       | 08/04/24       | 10/04/24             | 163.554,37  |        | 868  | 29/04/24   | 868,00   | 21                        |      |      |         |         |      |         |
| 332     | 495          | 04/08/24 | 584        | 04/02/24 | 65.650,01  | ASTRU GRUP SRL               | salubrizare vagoane  | cheltuieli de exploatare | FLORESCU ION 04/                | 30       | 05/02/24       | 04/08/24             | 65.650,01   |        |      |            |          | -45.327                   |      |      |         |         |      |         |
| 333     | 489          | 04/05/24 | 197827     | 04/04/24 | 1.721,86   | AFER                         | examinare CUS  | cheltuieli de exploatare | FLORESCU ION                    | 30       | 05/04/24       | 04/09/24             | 1.721,86    |        | 984  | 13/05/24   | 1.721,86 | 38                        |      |      |         |         |      |         |
| 334     | 494          | 04/08/24 | 595        | 04/05/24 | 1.630,32   | ASTRU GRUP SRL               | colectare, depozitare si transport gunoi menajier                  | cheltuieli de exploatare | FLORESCU ION                    | 30       | 05/05/24       | 04/08/24             | 1.630,32    |        |      |            |          | -45.417                   |      |      |         |         |      |         |
| 335     | GL 7/3/392   | 11/04/24 | 86         | 11/04/24 | 75.634,02  | Total Business               | aprovizionari materiale  | exploatare               | Verdes Stefan                   | 60       | 10/06/24       | 12/04/24             | 75.634,02   |        |      |            |          | -45.453                   |      |      |         |         |      |         |
| 336     | 1086         | 10/04/24 | 13         | 09/04/24 | 3.570,00   | Prodfil                      | bobina ventil disjunctor   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/05/24       | 10/04/24             | 3.570,00    |        |      |            |          | -45.421                   |      |      |         |         |      |         |
| 337     | 1022         | 06/04/24 | 7200296746 | 04/04/24 | 215,40     | Dedeman                      | robinet trecere apa, reductie, snur filete                         | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/05/24       | 05/04/24             | 215,40      |        | 1026 | 14/05/2024 | 215,40   | 10                        |      |      |         |         |      |         |
| 338     | 1100         | 11/04/24 | 58         | 28/03/24 | 581,91     | Industrial CNC Tools         | frana electromagnetica   | exploatare               | Bildigau Cazacu Cristinel       | 0        | 28/03/24       | 11/04/24             | 581,91      | OP     | 582  | 14/03/2024 | 581,91   | -14                       |      |      |         |         |      |         |
| 339     | 1082         | 10/04/24 | 31978      | 10/04/24 | 97,96      | Adornes                      | diluant  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 10/05/24       | 10/04/24             | 97,96       |        |      |            |          | -45.422                   |      |      |         |         |      |         |
| 340     | 1081         | 10/04/24 | 122166178  | 10/04/24 | 796,11     | Pentagon                     | furtun geaman oxigaz   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 10/05/24       | 10/04/24             | 796,11      |        |      |            |          | -45.422                   |      |      |         |         |      |         |
| 341     | 1110         | 12/04/24 | 7200755986 | 12/04/24 | 80,48      | Dedeman                      | snur motocoasa, ulei amestec                                       | exploatare               | Bildigau Cazacu Cristinel       | 30       | 12/05/24       | 12/04/24             | 80,48       |        | 1026 | 14/05/24   | 80,48    | 2                         |      |      |         |         |      |         |
| 342     | 524          | 04/12/24 | 8021296    | 04/08/24 | 209,56     | ARABESQUE                    | c/v materiale  | cheltuieli de exploatare | FLORESCU ION                    | 30       | 05/08/24       | 04/12/24             | 209,56      |        | 1025 | 14/05/24   | 209,56   | -83                       |      |      |         |         |      |         |
| 343     | 513          | 04/10/24 | 18687      | 04/08/24 | 2.841,72   | SC ELECTROTERRMOMETRIA SRL   | c/v piese de scimb   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 05/08/24       | 04/10/24             | 2.841,72    |        |      |            |          | -45.509                   |      |      |         |         |      |         |
| 344     | 1123         | 15/04/24 | 78         | 11/04/24 | 1.156,68   | Geola Prod                   | garnituri cauciuc, cuplaj elastic compresor                        | exploatare               | Bildigau Cazacu Cristinel       | 30       | 11/05/24       | 15/04/24             | 1.156,68    |        |      |            |          | -45.423                   |      |      |         |         |      |         |
| 345     | GL 7/3/405   | 15/04/24 | 100839     | 15/04/24 | 3.068,20   | Total Business               | aprovizionari materiale  | exploatare               | Verdes Stefan                   | 30       | 15/05/24       | 15/04/24             | 3.068,20    |        |      |            |          | -45.427                   |      |      |         |         |      |         |
| 346     | GL 7/3/408   | 15/04/24 | 7200584285 | 15/04/24 | 99,88      | Dedeman JGL                  | aprovizionari materiale  | exploatare               | Verdes Stefan                   | 30       | 15/05/24       | 16/04/24             | 99,88       |        | 1026 | 14/05/24   | 99,88    | -1                        |      |      |         |         |      |         |
| 347     | GL 7/3/409   | 15/04/24 | 625        | 15/04/24 | 489,01     | Reno GL                      | aprovizionari materiale  | exploatare               | Verdes Stefan                   | 30       | 15/05/24       | 16/04/24             | 489,01      |        |      |            |          | -45.427                   |      |      |         |         |      |         |
| 348     | 1145         | 16/04/24 | 16179      | 15/04/24 | 351,05     | Mirror Group                 | BAR-uri  | exploatare               | Bildigau Cazacu Cristinel       | 60       | 15/06/24       | 16/04/24             | 351,05      |        |      |            |          | -45.458                   |      |      |         |         |      |         |
| 349     | 247          | 08/04/24 | 7200617237 | 27/03/24 | 468,38     | CNCFR GL                     | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 11/04/24       | 15/04/24             | 468,38      |        |      |            |          | -45.393                   |      |      |         |         |      |         |
| 350     | 248          | 08/04/24 | 7200617238 | 27/03/24 | 59,06      | CNCFR GL                     | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 11/04/24       | 15/04/24             | 59,06       |        |      |            |          | -45.393                   |      |      |         |         |      |         |
| 351     | 249          | 08/04/24 | 7200617239 | 27/03/24 | 1.876,30   | CNCFR GL                     | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 11/04/24       | 15/04/24             | 1.876,30    |        |      |            |          | -45.393                   |      |      |         |         |      |         |

| Nr/ Crt | F            |          | Factura    |          |            | Furnizor               | Obiectiv (continutul operatiunilor)                        | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP       |          |         | Nr zile depasire scadenta |
|---------|--------------|----------|------------|----------|------------|------------------------|--|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|----------|----------|---------|---------------------------|
|         | Registratura |          | Val cu TVA |          |            |                        |  |                          |                                 |          |                |                      |             |        | OP       |          |         |                           |
|         | Nr/          | Data     | Nr/        | Data     | Val cu TVA |                        |  |                          |                                 |          |                |                      |             |        | Nr       | Data     | Valoare |                           |
| 352     | 250          | 08/04/24 | 7200617240 | 27/03/24 | 77,22      | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 11/04/24       | 15/04/24             | 77,22       |        |          |          | -45.393 |                           |
| 353     | 251          | 08/04/24 | 7200617241 | 27/03/24 | 78,96      | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 11/04/24       | 15/04/24             | 78,96       |        |          |          | -45.393 |                           |
| 354     | 252          | 08/04/24 | 7200617242 | 27/03/24 | 408,75     | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 11/04/24       | 15/04/24             | 408,75      |        |          |          | -45.393 |                           |
| 355     | 253          | 08/04/24 | 7200617342 | 28/03/24 | 11.061,13  | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 11.061,13   |        |          |          | -45.394 |                           |
| 356     | 254          | 08/04/24 | 7200617343 | 28/03/24 | 1.384,58   | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 1.384,58    |        |          |          | -45.394 |                           |
| 357     | 255          | 08/04/24 | 7200617344 | 28/03/24 | 2.207,75   | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 2.207,75    |        |          |          | -45.394 |                           |
| 358     | 256          | 08/04/24 | 7200617345 | 28/03/24 | 3.380,62   | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 3.380,62    |        |          |          | -45.394 |                           |
| 359     | 257          | 08/04/24 | 7200617346 | 28/03/24 | 963,26     | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 963,26      |        |          |          | -45.394 |                           |
| 360     | 258          | 08/04/24 | 7200617347 | 28/03/24 | 2.984,71   | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 2.984,71    |        |          |          | -45.394 |                           |
| 361     | 259          | 08/04/24 | 7200617348 | 28/03/24 | 2.609,94   | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 2.609,94    |        |          |          | -45.394 |                           |
| 362     | 260          | 08/04/24 | 7200617349 | 28/03/24 | 3.260,17   | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 3.260,17    |        |          |          | -45.394 |                           |
| 363     | 261          | 08/04/24 | 7200617350 | 28/03/24 | 3.019,39   | CNCFR GL               | utilitati  | exploatare               | IONASCU SIMONA                  | 15       | 12/04/24       | 15/04/24             | 3.019,39    |        |          |          | -45.394 |                           |
| 364     | GL 7/3/415   | 17/04/24 | 102995     | 17/04/24 | 410,55     | Fluent Distribution GL | aprovizionari materiale                                    | exploatare               | Verdes Stefan                   | 30       | 16/05/24       | 18/04/24             | 410,55      |        |          |          | -45.428 |                           |
| 365     | GL 7/3/416   | 17/04/24 | 122166749  | 17/04/24 | 32,13      | Pentagon GL            | aprovizionari materiale                                    | exploatare               | Verdes Stefan                   | 30       | 16/05/24       | 18/04/24             | 32,13       |        |          |          | -45.428 |                           |
| 366     | 1150         | 17/04/24 | IRLUBZ-16  | 15/04/24 | 1.910,88   | IRLU Buzau             | RIT locomotive   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 17/05/24       | 17/04/24             | 1.910,88    | 3825   | 26/04/24 | 1.910,88 | -21     |                           |
| 367     | 1164         | 17/04/24 | 8023687    | 17/04/24 | 31,94      | Arabesque              | pensula  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 17/05/24       | 17/04/24             | 31,94       |        |          |          | -45.429 |                           |
| 368     | 1144         | 16/04/24 | 1950328    | 16/04/24 | 782,00     | Fanplace IT            | multimetru universal                                       | exploatare               | Bildigau Cazacu Cristinel       | 5        | 21/04/24       | 16/04/24             | 782,00      | 841    | 18/04/24 | 782,00   | -3      |                           |
| 369     | 1165         | 17/04/24 | 7200756045 | 17/04/24 | 149,37     | Dedeman                | vopsea etalon  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 17/05/24       | 17/04/24             | 149,37      |        |          |          | -45.429 |                           |
| 370     | 1163         | 17/04/24 | 53732      | 17/04/24 | 168,00     | Gorim                  | curea antrenare alternator                                 | exploatare               | Bildigau Cazacu Cristinel       | 30       | 17/05/24       | 17/04/24             | 168,00      |        |          |          | -45.429 |                           |
| 371     | 1170         | 17/04/24 | 47         | 16/04/24 | 1.927,80   | FAB CCPM Impex         | bolt cuplaj compresor                                      | exploatare               | Bildigau Cazacu Cristinel       | 30       | 16/05/24       | 17/04/24             | 1.927,80    |        |          |          | -45.428 |                           |
| 372     | 1169         | 17/04/24 | 647        | 16/04/24 | 1.249,50   | Alsor Electric         | garnituri metaflex mari si mici                            | exploatare               | Bildigau Cazacu Cristinel       | 30       | 16/05/24       | 17/04/24             | 1.249,50    |        |          |          | -45.428 |                           |
| 373     | 1171         | 17/04/24 | 3663       | 16/04/24 | 106,51     | H&Mark                 | pasta ptr determinare nivel combustibil                    | exploatare               | Bildigau Cazacu Cristinel       | 30       | 16/05/24       | 17/04/24             | 106,51      |        |          |          | -45.428 |                           |
| 374     | 1167         | 17/04/24 | 8472       | 10/04/24 | 3.477,74   | ASFR                   | examinare si obtinere permis mecanic locomotiva            | exploatare               | Bildigau Cazacu Cristinel       | 5        | 22/04/24       | 17/04/24             | 3.477,74    | 835    | 18/04/24 | 3.477,74 | -4      |                           |
| 375     | 1168         | 17/04/24 | 32400042   | 09/04/24 | 300,00     | CENAFER                | evaluare cunostinte profesionale permis mecanic locomotiva | exploatare               | Bildigau Cazacu Cristinel       | 10       | 19/04/24       | 17/04/24             | 300,00      | 836    | 18/04/24 | 300,00   | -1      |                           |
| 376     | GL 7/3/419   | 18/04/24 | 112094     | 16/04/24 | 1.820,70   | Diaplant               | aprovizionari materiale                                    | exploatare               | Verdes Stefan                   | 30       | 16/05/24       | 18/04/24             | 1.820,70    |        |          |          | -45.428 |                           |
| 377     | 531          | 16/04/24 | 1131533030 | 31/03/24 | 6.688,39   | ENGIE                  | c/ gaze naturale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 30/04/24       | 16/04/24             | 6.688,39    |        |          |          | -45.412 |                           |
| 378     | 538          | 17/04/24 | 198088     | 11/04/24 | 2.086,22   | AFER                   | verif.teh. a echip. de exam.(USM35S cU acces)              | cheltuieli de exploatare | FLORESCU ION                    | 30       | 11/05/24       | 17/04/24             | 2.086,22    | 1036   | 14/05/24 | 2.086,22 | 3       |                           |
| 379     | 1199         | 18/04/24 | 73755      | 17/04/24 | 385,56     | Cleanteach             | degresant universal  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 17/05/24       | 18/04/24             | 385,56      |        |          |          | -45.429 |                           |
| 380     | 1198         | 18/04/24 | 20240264   | 17/04/24 | 2.838,15   | Vulcom                 | garnitura amortizor hidraulic                              | exploatare               | Bildigau Cazacu Cristinel       | 29       | 16/05/24       | 18/04/24             | 2.838,15    |        |          |          | -45.428 |                           |
| 381     | 1222         | 22/04/24 | 56964      | 19/04/24 | 952,00     | Aldo Security          | meterseal  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 19/05/24       | 22/04/24             | 952,00      |        |          |          | -45.431 |                           |

| Nr/ Crt | F            |          | Factura     |          |            | Furnizor                        | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP  |            |          | Nr zile depasite scadenta |
|---------|--------------|----------|-------------|----------|------------|---------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|-----|------------|----------|---------------------------|
|         | Registratura |          | Val cu TVA  |          |            |                                 |   |                          |                                 |          |                |                      |             |        | OP  |            |          |                           |
|         | Nr/          | Data     | Nr/         | Data     | Val cu TVA |                                 |   |                          |                                 |          |                |                      |             |        | Nr  | Data       | Valoare  |                           |
| 382     | 306          | 22/04/24 | 1922727     | 18.04.24 | 238,00     | ARR GALATI                      | eliberare copie licenta transort  | exploatare               | IONASCU SIMONA                  | 0        | 18/04/24       | 22/04/24             | 238,00      | OP     | 828 | 15/04/24   | 238,00   | -3                        |
| 383     | 291          | 12/04/24 | 296156      | 12/04/24 | 1.077,93   | CUP MS                          | apa, canalizare   | exploatare               | IONASCU SIMONA                  | 15       | 27/04/24       | 22/04/24             | 1.077,93    |        | 875 | 29/04/24   | 1.077,93 | 2                         |
| 384     | 253          | 15/04/24 | 4254722     | 12/04/24 | 45,52      | CUP TC                          | apa, canalizare   | exploatare               | IONASCU SIMONA                  | 15       | 27/04/24       | 22/04/24             | 45,52       |        |     |            |          | -45.409                   |
| 385     | 307          | 22/04/24 | 992         | 22/04/24 | 133,28     | TIPOGRAFIA MARIA DM             | afise   | exploatare               | IONASCU SIMONA                  | 30       | 21/04/24       | 22/04/24             | 133,28      |        |     |            |          | -45.403                   |
| 386     | 263          | 08/04/24 | 4243365     | 02/04/24 | 2.352,30   | COMPANIA APA BZ                 | apa, canalizare   | exploatare               | IONASCU SIMONA                  | 15       | 17/04/24       | 22/04/24             | 2.352,30    |        | 929 | 10/05/24   | 2.352,30 | 23                        |
| 387     | 240          | 05/04/24 | 588         | 04/04/24 | 9.391,51   | ASTRU GRUP                      | salubritate dormitor  | exploatare               | IONASCU SIMONA                  | 60       | 04/06/24       | 22/04/24             | 9.391,51    |        |     |            |          | -45.447                   |
| 388     | GL 7/3/440   | 23/04/24 | 9031        | 23/04/24 | 187,43     | Papelectric                     | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 23/05/24       | 24/04/24             | 187,43      |        |     |            |          | -45.435                   |
| 389     | GL 7/3/443   | 24/04/24 | 30002750    | 04/10/24 | 77.413,83  | Electroputere VFU Pascani       | piese lipsa 0155  | exploatare               | Verdes Stefan                   | 60       | 09/06/24       | 25/04/24             | 77.413,83   |        |     |            |          | -45.452                   |
| 390     | GL 7/3/447   | 25/04/24 | 70          | 24/04/24 | 12.102,30  | Frirap SA Pascani               | reparat echipam frana.  | exploatare               | Verdes Stefan                   | 60       | 23/06/24       | 25/04/24             | 12.102,30   |        |     |            |          | -45.466                   |
| 391     | GL 7/3/454   | 25/04/24 | 126         | 25/04/24 | 75.634,02  | Total Business                  | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 60       | 24/06/24       | 25/04/24             | 75.634,02   |        |     |            |          | -45.467                   |
| 392     | 1290         | 25/04/24 | 91          | 23/04/24 | 7.363,72   | Geola Prod                      | o-ring cilindru motor diesel, placa de cauciuc pentru arcul carligului de tractiune | exploatare               | Bildigau Cazacu Cristinel       | 30       | 23/05/24       | 25/04/24             | 7.363,72    |        |     |            |          | -45.435                   |
| 393     | 1291         | 25/04/24 | 84          | 24/04/24 | 8.782,20   | Electro Rail Components         | pinion compresor  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 24/05/24       | 25/04/24             | 8.782,20    |        |     |            |          | -45.436                   |
| 394     | 1292         | 25/04/24 | 63          | 24/04/24 | 5.902,40   | Tanopex                         | compensatori lenticulari  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 24/05/24       | 25/04/24             | 5.902,40    |        |     |            |          | -45.436                   |
| 395     | GL 7/3/460   | 29/04/24 | 2024245     | 25/04/24 | 9.091,60   | ICE SA Buc                      | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 25/05/24       | 30/04/24             | 9.091,60    |        |     |            |          | -45.437                   |
| 396     | GL 7/3/457   | 26/04/24 | 7200488936  | 26/04/24 | 136,98     | Dedeman GL                      | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 26/05/24       | 25/04/24             | 136,98      |        |     |            |          | -45.438                   |
| 397     | GL 7/3/459   | 29/04/24 | 8866        | 25/04/24 | 1.741,63   | ASFR                            | exam Verdes+Virilan modul C   | exploatare               | Verdes Stefan                   | 5        | 04/05/24       | 25/04/24             | 1.741,63    |        | 977 | 13/05/24   | 1.741,63 | 9                         |
| 398     | GL 7/3/458   | 29/04/24 | 8863        | 25/04/24 | 870,82     | ASFR                            | exam Virilan modul B  | exploatare               | Verdes Stefan                   | 5        | 04/05/24       | 25/04/24             | 870,82      |        | 977 | 13/05/24   | 870,82   | 9                         |
| 399     | 1296         | 26/04/24 | 36          | 25/04/24 | 4.694,55   | INDA                            | reparatie placa comanda, relee instalatie INDA                                      | exploatare               | Bildigau Cazacu Cristinel       | 1        | 26/04/24       | 26/04/24             | 4.694,55    | OP     | 862 | 26/04/2024 | 4694,55  | 0                         |
| 400     | 1303         | 29/04/24 | 16244       | 24/04/24 | 351,05     | Mirror Group                    | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 28/06/24       | 29/04/24             | 351,05      |        |     |            |          | -45.471                   |
| 401     | 586          | 29/04/24 | 12949       | 25/04/24 | 450,42     | AXA ROTEL SRL                   | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 25/05/24       | 29/04/24             | 450,42      |        |     |            |          | -45.437                   |
| 402     | GL 7/3/474   | 30/04/24 | 32081       | 30/04/24 | 574,77     | Adornes GL                      | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 30/05/24       | 07/05/24             | 574,77      |        |     |            |          | -45.442                   |
| 403     | GL 7/3/477   | 30/04/24 | 10033541    | 30/04/24 | 621,00     | Partener SRL Bc                 | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 30/05/24       | 07/05/24             | 621,00      |        |     |            |          | -45.442                   |
| 404     | GL 7/3/478   | 30/04/24 | 122167673   | 30/04/24 | 246,33     | Pentagon GI                     | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 30/05/24       | 07/05/24             | 246,33      |        |     |            |          | -45.442                   |
| 405     | GL 7/3/479   | 30/04/24 | 7200584497  | 30/04/24 | 646,62     | Dedeman GL                      | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 30/05/24       | 07/05/24             | 646,62      |        |     |            |          | -45.442                   |
| 406     | GL 7/3/476   | 30/04/24 | 2058762     | 30/04/24 | 342,72     | Bangsonic GL                    | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 30/05/24       | 07/05/24             | 342,72      |        |     |            |          | -45.442                   |
| 407     | 30           | 07/05/24 | 10143849390 | 30/04/24 | 2.021,79   | Engie                           | gaz metan   | exploatare               | Boureaun Florin                 | 30       | 30/05/24       | 07/05/24             | 2.021,79    |        |     |            |          | -45.442                   |
| 408     | 31           | 07/05/24 | 1665143     | 30/04/24 | 285,08     | Apa Canal Galati                | apa, canalizare   | exploatare               | Boureaun Florin                 | 15       | 15/05/24       | 07/05/24             | 285,08      |        |     |            |          | -45.427                   |
| 409     | GL7/3/490    | 09/05/24 | 10143850209 | 30/04/24 | 1.343,31   | Engie                           | consum gaze   | exploatare               | Verdes Stefan                   | 30       | 30/05/24       | 09/05/24             | 1.343,31    |        |     |            |          | -45.442                   |
| 410     | GL7/3/489    | 09/05/24 | 7395060     | 30/04/24 | 6.563,86   | Apa Canal                       | consum apa  | exploatare               | Verdes Stefan                   | 15       | 15/05/24       | 09/05/24             | 6.563,86    |        |     |            |          | -45.427                   |
| 411     | GL7 /3/491   | 09/05/24 | 610         | 08/05/24 | 34.872,99  | Astru Grup                      | salubriz vag MRS  | exploatare               | Verdes Stefan                   | 60       | 07/07/24       | 09/05/24             | 34.872,99   |        |     |            |          | -45.480                   |
| 412     | GL7 /3/492   | 08/05/24 | 616         | 08/05/24 | 128.308,90 | Astru Grup                      | salubriz vag Rev GL   | exploatare               | Verdes Stefan                   | 60       | 07/07/24       | 09/05/24             | 128.308,90  |        |     |            |          | -45.480                   |
| 413     | 1328         | 30/04/24 | 197387      | 04/04/24 | 12.384,16  | AFER                            | atestata standuri   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/05/24       | 30/04/24             | 12.384,16   |        |     |            |          | -45.416                   |
| 414     | 1334         | 07/05/24 | 16286       | 30/04/24 | 351,05     | Mirror Group                    | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 06/07/24       | 07/05/24             | 351,05      |        |     |            |          | -45.479                   |
| 415     | 1336         | 07/05/24 | 52509       | 29/04/24 | 1.160,01   | Braha Emy                       | rulment   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 29/05/24       | 07/05/24             | 1.160,01    |        |     |            |          | -45.441                   |
| 416     | 1361         | 09/05/24 | 11215598173 | 30/04/24 | 1.194,83   | ENGIE                           | gaze  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/05/24       | 09/05/24             | 1.194,83    |        |     |            |          | -45.442                   |
| 417     | GL7/3/       | 10/05/24 | 24020030    | 08/05/24 | 65,96      | Ecosal                          | gunoi   | exploatare               | Verdes Stefan                   | 30       | 07/06/24       | 09/05/24             | 65,96       |        |     |            |          | -45.450                   |
| 418     | 1364         | 09/05/24 | 605         | 01/05/24 | 18.246,04  | Astru Grup                      | salubritate dormitor  | exploatare               | Bildigau Cazacu Cristinel       | 60       | 08/07/24       | 09/05/24             | 18.246,04   |        |     |            |          | -45.481                   |
| 419     | 1380         | 10/05/24 | 7200422451  | 25/04/24 | 4.070,31   | CNCF,,CFR Calatori"-SRCF Galati | diferenta chirie ianuarie - mai 2024  | exploatare               | Iorga Nicoleta                  | 20       | 15/05/24       | 30/04/24             | 4.070,31    |        |     |            |          | -45.427                   |

| Nr/ Crt | F            |          | Factura     |          |            | Furnizor                             | Obiectiv (continutul operatiunilor)                         | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP   |          |           | Nr zile depasire scadenta |
|---------|--------------|----------|-------------|----------|------------|--------------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|------|----------|-----------|---------------------------|
|         | Registratura |          | Val cu TVA  |          |            |                                      |   |                          |                                 |          |                |                      |             |        | Nr   | Data     | Valoare   |                           |
|         | Nr/          | Data     | Nr/         | Data     | Val cu TVA |                                      |   |                          |                                 |          |                |                      |             |        |      |          |           |                           |
| 420     | 611          | 05/09/24 | 10142629379 | 30/06/23 | 21,36      | ENGIE                                | gaze naturale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 30/07/23       | 05/09/24             | 21,36       |        | 980  | 13/05/24 | 21,36     | 288                       |
| 421     | 591          | 29/04/24 | 2409960053  | 26/04/24 | 17.976,05  | ELECTRICA                            | energie electrica   | cheltuieli de exploatare | FLORESCU ION                    | 10       | 05/06/24       | 30/04/24             | 17.976,05   |        | 1042 | 16/05/24 | 17.976,05 | -20                       |
| 422     | 612          | 05/09/24 | 1701253916  | 30/04/24 | 1.259,50   | ENGIE                                | gaze naturale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 30/05/24       | 05/09/24             | 1.259,50    |        |      |          |           | -45.442                   |
| 423     | 619          | 05/10/24 | 607         | 05/07/24 | 62.619,07  | ASTRUI GRUP SRL                      | salubritate vagoane   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 06/06/24       | 05/10/24             | 62.619,07   |        |      |          |           | -45.449                   |
| 424     | GL7/3/503    | 13/05/24 | 5429        | 10/05/24 | 763,98     | Olt Tyre Caracal                     | aprovizionari materiale                                     | exploatare               | Verdes Stefan                   | 30       | 10/06/24       | 14/05/24             | 763,98      |        |      |          |           | -45.453                   |
| 425     | 1399         | 13/05/24 | 559         | 10/05/24 | 3.689,00   | Iron Dinamic                         | mecanismi scadarre trepte graduator                         | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/06/24       | 13/05/24             | 3.689,00    |        |      |          |           | -45.452                   |
| 426     | 1400         | 13/05/24 | 560         | 10/05/24 | 2.142,00   | Iron Dinamic                         | flansa cuplaj eliptic mare, ax cap sferic, pana mare cuplaj | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/06/24       | 13/05/24             | 2.142,00    |        |      |          |           | -45.452                   |
| 427     | 32           | 07/05/24 | 196         | 07/05/24 | 5.739,70   | Direct Retail Distribution Bucuresti | serv.salubritate dormitor                                   | exploatare               | Boueanu Florin                  | 60       | 06/07/24       | 07/05/24             | 5.739,70    |        |      |          |           | -45.479                   |
| 428     | 1350         | 07/05/24 | 1002241397  | 30/04/24 | 89,25      | Air Liquide                          | chirie butelii acetilena                                    | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/05/24       | 15/05/24             | 89,25       |        |      |          |           | -45.442                   |
| 429     | 1428         | 15/05/24 | 16342       | 14/05/24 | 351,05     | Mirror Group                         | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 14/07/24       | 15/05/24             | 351,05      |        |      |          |           | -45.487                   |
| 430     | GL7/3/525    | 16/05/24 | 619         | 10/05/24 | 5.274,72   | Astru grup                           | refac gunoi Rev GL  | exploatare               | Verdes Stefan                   | 60       | 10/07/24       | 16/05/24             | 5.274,72    |        |      |          |           | -45.483                   |
| 431     | 1379         | 10/05/24 | 24020031    | 08/05/24 | 1.433,96   | Serviciul Public Ecosal              | colectare, transport deseuri menajere                       | exploatare               | Bildigau Cazacu Cristinel       | 30       | 07/06/24       | 10/05/24             | 1.433,96    |        |      |          |           | -45.450                   |
| 432     | 1427         | 15/05/24 | 8029472     | 15/05/24 | 97,10      | Arabesque                            | mufa, niplu redus alama                                     | exploatare               | Bildigau Cazacu Cristinel       | 30       | 14/06/24       | 15/05/24             | 97,10       |        |      |          |           | -45.457                   |
| 433     | 34           | 15/05/24 | 3082        | 10/05/24 | 17.811,19  | Euro Topfer SRL Bucuresti            | serv.de intretinere si reparare linii cf                    | exploatare               | Boueanu Florin                  | 60       | 10/07/24       | 15/05/24             | 17.811,19   |        |      |          |           | -45.483                   |
| 434     | 1515         | 21/05/24 | 402         | 21/05/24 | 191,99     | Kamina                               | teava rectangulara  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 20/06/24       | 21/05/24             | 191,99      |        |      |          |           | -45.463                   |
| 435     | 1516         | 21/05/24 | 8030919     | 21/05/24 | 73,73      | Arabesque                            | perie srma rotativa, disc de taiat metal                    | exploatare               | Bildigau Cazacu Cristinel       | 30       | 20/06/24       | 21/05/24             | 73,73       |        |      |          |           | -45.463                   |
| 436     | 1517         | 21/05/24 | 7200664681  | 21/05/24 | 509,16     | Dedeman                              | vopsea, grund anti-rugină, surub + piulita hexagonală       | exploatare               | Bildigau Cazacu Cristinel       | 30       | 20/06/24       | 21/05/24             | 509,16      |        |      |          |           | -45.463                   |
| 437     | 1528         | 22/05/24 | 100000089   | 30/04/24 | 238,00     | Eco Fire Sitemsi                     | servicii cantarire  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/05/24       | 22/05/24             | 238,00      |        |      |          |           | -45.442                   |
| 438     | 1529         | 22/05/24 | 240501742   | 20/05/24 | 515,00     | Melarox Com                          | alcooltest profesional                                      | exploatare               | Bildigau Cazacu Cristinel       | 30       | 19/06/24       | 22/05/24             | 515,00      |        |      |          |           | -45.462                   |
| 439     | 1521         | 22/05/24 | 1522        | 22/05/24 | 833,00     | Rototrans                            | intretinere, reparatii instalatii SCB                       | exploatare               | Bildigau Cazacu Cristinel       | 60       | 21/07/24       | 22/05/24             | 833,00      |        |      |          |           | -45.494                   |
| 440     | 1560         | 24/05/24 | 198808      | 10/05/24 | 6.001,12   | AFER                                 | atestat nou pentru masurat sarcini statice pe roti la LE    | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/06/24       | 24/05/24             | 6.001,12    |        |      |          |           | -45.452                   |
| 441     | 1558         | 24/05/24 | 72          | 23/05/24 | 2.879,80   | Tanopexa                             | ax antrenare pompa apa, turbina pompa apa                   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 22/06/24       | 24/05/24             | 2.879,80    |        |      |          |           | -45.465                   |
| 442     | GL7/3/544    | 24/05/24 | 142         | 24/05/24 | 75.634,02  | Total Business                       | aprovizionari materiale                                     | exploatare               | Verdes Stefan                   | 60       | 23/07/24       | 24/05/24             | 75.634,02   |        |      |          |           | -45.496                   |
| 443     | 1560         | 24/05/24 | 198808      | 10/05/24 | 6.001,12   | AFER                                 | atestat nou pentru masurat sarcini statice pe roti la LE    | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/06/24       | 24/05/24             | 6.001,12    |        |      |          |           | -45.452                   |
| 444     | 1558         | 24/05/24 | 72          | 23/05/24 | 2.879,80   | Tanopex                              | ax antrenare pompa apa, turbina pompa apa                   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 22/06/24       | 24/05/24             | 2.879,80    |        |      |          |           | -45.465                   |
| 445     | 1585         | 28/05/24 | 16422       | 27/05/24 | 351,05     | Mirror Group                         | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 27/07/24       | 28/05/24             | 351,05      |        |      |          |           | -45.500                   |

| Nr/ Crt | F            |          | Factura      |          |            | Furnizor                        | Obiectiv (continutul operatiunilor)                                 | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP |      |         | Nr zile depasite scadenta |
|---------|--------------|----------|--------------|----------|------------|---------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|----|------|---------|---------------------------|
|         | Registratura |          | Val cu TVA   |          |            |                                 |   |                          |                                 |          |                |                      |             |        | OP |      |         |                           |
|         | Nr/          | Data     | Nr/          | Data     | Val cu TVA |                                 |   |                          |                                 |          |                |                      |             |        | Nr | Data | Valoare |                           |
| 446     | 647          | 17/05/24 | 30002782     | 13/05/24 | 32.950,46  | ELECTROPUTERE VFU PASCANI       | servicii de reparatie planificata tip RP vagon nr.5053 2616 002 - 3 | cheltuieli de exploatare | FLORESCU ION                    | 60       | 07/12/24       | 20/05/2024           | 32.950,46   |        |    |      | -45.633 |                           |
| 447     | 630          | 14/05/24 | 87           | 14/05/24 | 1.065,05   | TEHNOSTAR SRL                   | c/v msnsn cupla IT TIP 1  | cheltuieli de exploatare | FLORESCU ION                    | 30       | 13/06/24       | 14/05/24             | 1.065,05    |        |    |      | -45.456 |                           |
| 448     | 650          | 20/05/24 | 4973         | 16/05/24 | 1.213,80   | TEHNICA NOUA LIBERA SRL         | c/v piese de schimb   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 15/06/24       | 20/05/24             | 1.213,80    |        |    |      | -45.458 |                           |
| 449     | 655          | 21/05/24 | 88003        | 20/05/24 | 428,40     | ICPE SA                         | c/v materiale auxiliare   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 19/06/24       | 21/05/24             | 428,40      |        |    |      | -45.462 |                           |
| 450     | 675          | 27/05/24 | 622          | 22/05/24 | 1.630,32   | ASTRU GRUP SRL                  | colectare, transport, depozitare deseuri                            | cheltuieli de exploatare | FLORESCU ION                    | 30       | 21/06/24       | 27/05/24             | 1.630,32    |        |    |      | -45.464 |                           |
| 451     | 35           | 29/05/24 | 10617163659  | 28/05/24 | 1.195,40   | Engie                           | gaz metan   | exploatare               | Boureau Florin                  | 30       | 27/06/24       | 29/05/24             | 1195,40     |        |    |      | -45.470 |                           |
| 452     | 1443         | 16/05/24 | 90           | 15/05/24 | 4.048,38   | Electro Rail Components         | pulverizator LDE+LDH  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 14/06/24       | 16/05/24             | 4.048,38    |        |    |      | -45.457 |                           |
| 453     | GL7/3/554    | 31/05/24 | 89           | 30/05/24 | 18.978,12  | FRIREP                          | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 28/06/24       | 31/05/24             | 18.978,12   |        |    |      | -45.471 |                           |
| 454     | 690          | 30/05/24 | 19302        | 29/05/24 | 202,30     | SUMAR SA                        | etalonarea echipamentelor de masurare                               | cheltuieli de exploatare | FLORESCU ION                    | 30       | 28/06/24       | 30/05/24             | 202,30      |        |    |      | -45.471 |                           |
| 455     | 702          | 31/05/24 | 152          | 31/05/24 | 33.615,12  | TOTAL BUSINESS TECHNOLOGIES SRL | saboti de frana S1  | cheltuieli de exploatare | FLORESCU ION                    | 60       | 30/07/24       | 31/05/24             | 33.615,12   |        |    |      | -45.503 |                           |
| 456     | 36           | 03/06/24 | 1675369      | 31/05/24 | 285,08     | Apa Canal Galati                | apa, canal  | exploatare               | Boureau Florin                  | 15       | 15/06/24       | 03/06/24             | 285,08      |        |    |      | -45.458 |                           |
| 457     | 37           | 03/06/24 | 211          | 03/06/24 | 5.931,03   | Direct Retail Distribution      | serv.salubritzare dormitor  | exploatare               | Boureau Florin                  | 60       | 02/08/24       | 03/06/24             | 5.931,03    |        |    |      | -45.506 |                           |
| 458     | 1612         | 30/05/24 | 54235        | 30/05/24 | 661,64     | Gorim                           | rulment   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 29/06/24       | 31/05/24             | 661,64      |        |    |      | -45.472 |                           |
| 459     | 1620         | 30/05/24 | 33549        | 30/05/24 | 464,10     | Mar-ina Prodprest               | ibemol  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 29/06/24       | 31/05/24             | 464,10      |        |    |      | -45.472 |                           |
| 460     | 1626         | 31/05/24 | 7200297562   | 24/05/24 | 2.294,52   | Dedeman                         | placaj antiderapant   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 23/06/24       | 31/05/24             | 2.294,52    |        |    |      | -45.466 |                           |
| 461     | 1639         | 03/06/24 | 153031       | 31/05/24 | 292,53     | Instal Electric                 | contactor LC1   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/06/24       | 03/06/24             | 292,53      |        |    |      | -45.473 |                           |
| 462     | 1652         | 03/06/24 | 629          | 03/06/24 | 18.854,25  | Astru Grup                      | salubritzare dormitor   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 02/08/24       | 04/06/24             | 18.854,25   |        |    |      | -45.506 |                           |
| 463     | 38           | 04/06/24 | 9776         | 31/05/24 | 3.483,62   | ASFR                            | exam.ptr permis mecanic   | exploatare               | Boureau Florin                  | 5        | 05/06/24       | 04/06/24             | 3.483,62    |        |    |      | -45.448 |                           |
| 464     | 39           | 04/06/24 | 9783         | 31/05/24 | 1.741,81   | ASFR                            | exam atestare prof.   | exploatare               | Boureau Florin                  | 5        | 05/06/24       | 04/06/24             | 1.741,81    |        |    |      | -45.448 |                           |
| 465     | 40           | 05/06/24 | 204475       | 31/05/24 | 62,50      | CUP Tecuci                      | deseu menajer   | exploatare               | Boureau Florin                  | 15       | 15/06/24       | 05/06/24             | 62,50       |        |    |      | -45.458 |                           |
| 466     | GL7/3/568    | 05/06/24 | 32184        | 05/06/24 | 459,82     | Adornes GL                      | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 05/07/24       | 05/06/24             | 459,82      |        |    |      | -45.478 |                           |
| 467     | GL7/3/569    | 05/06/24 | 32400078     | 31/05/24 | 720,00     | CENAFER                         | eval+elib aviz autoriz RTV  | exploatare               | Verdes Stefan                   | 3        | 03/06/24       | 05/06/24             | 720,00      |        |    |      | -45.446 |                           |
| 468     | GL7/3/572    | 06/06/24 | 10617192182  | 04/06/24 | 1.158,23   | Engie                           | consum gaze   | exploatare               | Verdes Stefan                   | 30       | 04/07/24       | 06/06/24             | 1.158,23    |        |    |      | -45.477 |                           |
| 469     | GL7/3/570    | 06/06/24 | 15972        | 04/06/24 | 8.330,00   | Rother                          | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 04/07/24       | 06/06/24             | 8.330,00    |        |    |      | -45.477 |                           |
| 470     | GL7/3/576    | 06/06/24 | 24024552     | 04/06/24 | 65,96      | Ecosal GL                       | gunoi   | exploatare               | Verdes Stefan                   | 30       | 04/07/24       | 06/06/24             | 65,96       |        |    |      | -45.477 |                           |
| 471     | GL7/3/574    | 06/06/24 | 105481       | 31/05/24 | 31.269,25  | SCRL Brasov                     | rebandajare osii  | exploatare               | Verdes Stefan                   | 30       | 30/06/24       | 06/06/24             | 31.269,25   |        |    |      | -45.473 |                           |
| 472     | GL7/3/575    | 06/06/24 | 642          | 06/06/24 | 5.274,72   | Astru Grup Br                   | refact gunoi Rev Gl   | exploatare               | Verdes Stefan                   | 60       | 05/08/24       | 06/06/24             | 5.274,72    |        |    |      | -45.509 |                           |
| 473     | 1669         | 06/06/24 | 115115106737 | 04/06/24 | 1.078,59   | ENGIE                           | gaze  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/07/24       | 06/06/24             | 1.078,59    |        |    |      | -45.477 |                           |
| 474     | 1665         | 05/06/24 | 16504        | 04/06/24 | 351,05     | Mirror Group                    | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 04/08/24       | 05/06/24             | 351,05      |        |    |      | -45.508 |                           |
| 475     | 1663         | 05/06/24 | 100000100    | 31/05/24 | 119,00     | Eco Fire Sistem                 | servicii cantarire  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/06/24       | 05/06/24             | 119,00      |        |    |      | -45.473 |                           |
| 476     | 726          | 06/04/24 | 2413312052   | 21/05/24 | 12.869,80  | ELECTRICA FURNIZARE SA          | energie electrica   | cheltuieli de exploatare | FLORESCU ION                    | 10       | 31/05/24       | 04/06/24             | 12.869,80   |        |    |      | -45.443 |                           |
| 477     | 729          | 06/05/24 | 637          | 03/06/24 | 66.269,22  | ASTRU GTUP SRL                  | salubritzare vagoane  | cheltuieli de exploatare | FLORESCU ION                    | 30       | 03/07/24       | 05/06/24             | 66.269,22   |        |    |      | -45.476 |                           |
| 478     | 730          | 06/05/24 | 199537       | 04/06/24 | 1.193,78   | AFER                            | viza periodica  | cheltuieli de exploatare | FLORESCU ION                    | 30       | 04/07/24       | 05/06/24             | 1.193,78    |        |    |      | -45.477 |                           |
| 479     | 737          | 06/06/24 | 10716573049  | 04/06/24 | 404,65     | ENGIE                           | gaze naturale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 04/07/24       | 06/06/24             | 404,65      |        |    |      | -45.477 |                           |

| Nr/ Crt | F            |          | Factura      |          |            | Furnizor                  | Obiectiv (continutul operatiunilor)                     | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP       |      |         | Nr zile depasire scadenta |
|---------|--------------|----------|--------------|----------|------------|---------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|----------|------|---------|---------------------------|
|         | Registratura |          | Data         |          |            |                           |   |                          |                                 |          |                |                      |             |        | Valoarea |      |         |                           |
|         | Nr/          | Data     | Nr/          | Data     | Val cu TVA |                           |   |                          |                                 |          |                |                      |             |        | Nr       | Data | Valoare |                           |
| 480     | 41           | 05/06/24 | 9825         | 04/06/24 | 3.134,94   | ASFR                      | actualizare permis mecanic locom.                       | exploatare               | Boureanu Florin                 | 30       | 03/07/24       | 05/06/24             | 3.134,94    |        |          |      | -45.476 |                           |
| 481     | 42           | 06/06/24 | 10617191475  | 04/06/24 | 71,28      | Engie                     | gaz metan   | exploatare               | Boureanu Florin                 | 30       | 04/07/24       | 06/06/24             | 71,28       |        |          |      | -45.477 |                           |
| 482     | 1688         | 07/06/24 | 199403       | 29/05/24 | 3.780,17   | AFER                      | atestat stand   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 28/06/24       | 07/06/24             | 3.780,17    |        |          |      | -45.471 |                           |
| 483     | 1662         | 05/06/24 | 1002243642   | 31/05/24 | 92,23      | Air Liquide               | chirie butelii acetilena                                | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/06/24       | 05/06/24             | 92,23       |        |          |      | -45.473 |                           |
| 484     | 1701         | 07/06/24 | 96           | 04/06/24 | -3.629,50  | Ted Protect               | storno fact 51/08.04.2024                               | exploatare               | Bildigau Cazacu Cristinel       | 0        | 04/06/24       | 07/06/24             | -3.629,50   |        |          |      | -45.447 |                           |
| 485     | 1700         | 07/06/24 | 101          | 05/06/24 | 3.629,50   | Ted Protect               | verificare stingatoare                                  | exploatare               | Bildigau Cazacu Cristinel       | 60       | 06/08/24       | 07/06/24             | 3.629,50    |        |          |      | -45.510 |                           |
| 486     | 43           | 07/06/24 | 98           | 05/06/24 | 684,25     | Ted Protect Alba Iulia    | verificare stingatoare                                  | exploatare               | Boureanu Florin                 | 60       | 06/08/24       | 07/06/24             | 684,25      |        |          |      | -45.510 |                           |
| 487     | 1764         | 12/06/24 | 7460100041   | 27/05/24 | 458,53     | CNCF-IFTE3 Adjud          | scoatere de sub tensiune a LC                           | exploatare               | Bildigau Cazacu Cristinel       | 30       | 26/06/24       | 12/06/24             | 458,53      |        |          |      | -45.469 |                           |
| 488     | GL7/3/594    | 12/06/24 | 21323        | 11/06/24 | 54,56      | Royal Print               | aprovizionari materiale                                 | exploatare               | Verdes Stefan                   | 30       | 11/07/24       | 13/06/24             | 54,56       |        |          |      | -45.484 |                           |
| 489     | 761          | 06/10/24 | 1963         | 06/06/24 | 7.854,00   | PROD COMPANY SRL          | piese vagon   | cheltuieli de exploatare | Florescu I                      | 30       | 07/06/24       | 06/10/24             | 7.854,00    |        |          |      | -45.450 |                           |
| 490     | 749          | 06/07/24 | 641          | 06/06/24 | 1.630,32   | ASTRU GRUP SRL            | gunoi menajer mai24                                     | cheltuieli de exploatare | Florescu I                      | 60       | 08/05/24       | 14/06/2024           | 1.630,32    |        |          |      | -45.420 |                           |
| 491     | 764          | 06/10/24 | 100          | 06/05/24 | 178,50     | TED PROTECT SRL           | serv verificare hidranti                                | cheltuieli de exploatare | Florescu I                      | 60       | 08/09/24       | 06/10/24             | 178,50      |        |          |      | -45.543 |                           |
| 492     | 762          | 06/10/24 | 107          | 10/06/24 | 1.011,50   | TED PROTECT SRL           | serv verificare stingatoare                             | cheltuieli de exploatare | Florescu I                      | 60       | 08/09/24       | 06/10/24             | 1.011,50    |        |          |      | -45.543 |                           |
| 493     | 249          | 17/06/24 | 153046       | 05/06/24 | 88,30      | SC INSTAL ELECTRIC SRL    | bloc contacte aux. LA1-DN22, bloc contacte aux.LA1-DN11 | exploatare               | Bildigau Cazacu Cristinel       | 30       | 05/07/24       | 17/06/24             | 88,30       |        |          |      | -45.478 |                           |
| 494     | 250          | 17/06/24 | 153068       | 13/06/24 | 295,00     | SC INSTAL ELECTRIC SRL    | tub termocontractibil                                   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 13/07/24       | 17/06/24             | 295,00      |        |          |      | -45.486 |                           |
| 495     | 251          | 17/06/24 | 16563        | 14/06/24 | 351,05     | MIRROR GROUP PRINT        | bar-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 13/08/24       | 17/06/24             | 351,05      |        |          |      | -45.517 |                           |
| 496     | 252          | 17/06/24 | 3125         | 25/05/24 | 23.664,75  | SC EURO TOPFER SRL        | reparatii curente linii                                 | exploatare               | Bildigau Cazacu Cristinel       | 61       | 25/07/24       | 17/06/24             | 23.664,75   |        |          |      | -45.498 |                           |
| 497     | GL7/3/605    | 17/06/24 | 3188         | 14/06/24 | 13.715,34  | EuroTopfer                | service linii   | exploatare               | Verdes Stefan                   | 60       | 14/08/24       | 17/06/24             | 13.715,34   |        |          |      | -45.518 |                           |
| 498     | GL7/3/614    | 18/06/24 | 5195         | 18/06/24 | 9.263,44   | Protect Colector          | transp. deseu traverse                                  | exploatare               | Verdes Stefan                   | 60       | 17/08/24       |                      | 9.263,44    |        |          |      | -45.521 |                           |
| 499     | GL7/3/615    | 18/06/24 | 7200665065   | 18/06/24 | 36,10      | Dedeman                   | aprovizionari materiale                                 | exploatare               | Verdes Stefan                   | 30       | 18/07/24       |                      | 36,10       |        |          |      | -45.491 |                           |
| 500     | GL7/3/616    | 18/06/24 | 7200665066   | 18/06/24 | 39,46      | Dedeman                   | aprovizionari materiale                                 | exploatare               | Verdes Stefan                   | 30       | 18/07/24       |                      | 39,46       |        |          |      | -45.491 |                           |
| 501     | GL7/3/617    | 18/06/24 | 16815        | 18/06/24 | 31,50      | Doru&Mircea               | servicii vulcanizare Toyota                             | exploatare               | Verdes Stefan                   | 30       | 18/07/24       |                      | 31,50       |        |          |      | -45.491 |                           |
| 502     | 797          | 17/06/24 | 240605857    | 14/06/24 | 14.056,91  | SEDA INVEST SRL           | echipament protectie - bocanci                          | cheltuieli de exploatare | Florescu I                      | 60       | 13/08/24       | 18/6/2024            | 14.056,91   |        |          |      | -45.517 |                           |
| 503     | 1823         | 18/06/24 | 8038213      | 18/06/24 | 26,42      | Arabesque                 | banda izolatoare  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 18/07/24       | 18/06/24             | 26,42       |        |          |      | -45.491 |                           |
| 504     | GL7/3/634    | 21/06/24 | 104982       | 21/06/24 | 828,48     | Fluent Distribution       | aprovizionari materiale                                 | exploatare               | Verdes Stefan                   | 30       | 16/07/24       |                      | 828,48      |        |          |      | -45.489 |                           |
| 505     | GL7/3/635    | 21/06/24 | 1010182      | 20/06/24 | 770,00     | Geladi                    | aprovizionari materiale                                 | exploatare               | Verdes Stefan                   | media    | 20/06/24       |                      | 770,00      |        |          |      | -45.463 |                           |
| 506     | 255          | 25/06/24 | 19083        | 20/06/24 | 1.042,24   | POLYGON TRADING SRL       | reparatie pompa   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 20/07/24       | 26/06/24             | 1.042,24    |        |          |      | -45.493 |                           |
| 507     | 256          | 25/06/24 | 19084        | 20/06/24 | 959,33     | POLYGON TRADING SRL       | furtun hidraulic  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 20/07/24       | 26/06/24             | 959,33      |        |          |      | -45.493 |                           |
| 508     | 258          | 26/06/24 | 2024124      | 12/06/24 | 29.091,93  | PRO TEHNIC SRL            | ventilator 11 palete, ventilator 17 palete              | exploatare               | Bildigau Cazacu Cristinel       | 60       | 11/08/24       | 26/06/24             | 29.091,93   |        |          |      | -45.515 |                           |
| 509     | GL7/3/640    | 26/06/24 | 3049         | 26/06/24 | 1.392,30   | Pramtudan                 | aprovizionari materiale                                 | exploatare               | Verdes Stefan                   | 30       | 26/07/24       |                      | 1.392,30    |        |          |      | -45.499 |                           |
| 510     | 792          | 17/06/24 | 30002791     | 22/05/24 | 28.172,05  | ELECTROPUTERE VFU PASCANI | servicii de reparatie planificata tip RP                | cheltuieli de exploatare | FLORESCU ION                    | 60       | 21/07/24       | 21/06/24             | 28.172,05   |        |          |      | -45.494 |                           |
| 511     | 884          | 26/06/24 | 2416712655   | 18/06/24 | 11.799,44  | ELECTRICA FURNIZARE SA    | energie electrica                                       | cheltuieli de exploatare | FLORESCU ION                    | 10       | 28/06/24       | 27/06/24             | 11.799,04   |        |          |      | -45.471 |                           |
| 512     | 873          | 25/06/24 | 208613956290 | 21/06/24 | 159,97     | SC ARABESQUE              | c/v materiale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 21/07/24       | 25/06/24             | 157,97      |        |          |      | -45.494 |                           |
| 513     | 286          | 15/07/24 | 1537         | 08/07/24 | 833,00     | Rototrans                 | intretinere, reparatii instalatii SCB                   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 13/09/24       | 15/07/24             | 833,00      |        |          |      | -45.548 |                           |
| 514     | 276          | 15/07/24 | 16669        | 04/07/24 | 351,05     | Mirror Group              | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 13/09/24       | 15/07/24             | 351,05      |        |          |      | -45.548 |                           |
| 515     | GL7/3/688    | 10/07/24 | 20548        | 10/06/24 | 414,12     | Pleximarket               | aprovizionari materiale                                 | exploatare               | Verdes Stefan                   | 0        | 11/07/24       | 11/07/24             | 414,12      |        |          |      | -45.484 |                           |

| Nr/ Crt | F            |          | Factura      |          |            | Furnizor                        | Obiectiv (continutul operatiunilor)           | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP |      |         | Nr zile depasite scadenta |
|---------|--------------|----------|--------------|----------|------------|---------------------------------|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|----|------|---------|---------------------------|
|         | Registratura |          | Val cu TVA   |          |            |                                 |   |                          |                                 |          |                |                      |             |        | OP |      |         |                           |
|         | Nr/          | Data     | Nr/          | Data     | Val cu TVA |                                 |   |                          |                                 |          |                |                      |             |        | Nr | Data | Valoare |                           |
| 516     | 51           | 15/07/24 | 3267         | 10/07/24 | 16.351,79  | Euro Topfer Bucuresti           | reparatii linii CF Depoul Tecuci              | exploatare               | Boureau Florin                  | 60       | 14/09/24       | 15/07/24             | 16.351,79   |        |    |      | -45.549 |                           |
| 517     | 52           | 15/07/24 | 3285         | 16/07/24 | 7.215,45   | Euro Topfer Bucuresti           | reparatii linii CF PLT Marasesti              | exploatare               | Boureau Florin                  | 60       | 16/09/24       | 17/07/24             | 7.215,45    |        |    |      | -45.551 |                           |
| 518     | GL7/3/701    | 12/07/24 | 2060427      | 12/07/24 | 228,48     | Bangsonic GL                    | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 11/08/24       | 17/07/24             | 228,48      |        |    |      | -45.515 |                           |
| 519     | 2121         | 17/07/24 | 16729        | 15/07/24 | 351,05     | Mirror Group                    | BAR-uri                                       | exploatare               | Bildigau Cazacu Cristinel       | 60       | 15/09/24       | 17/07/24             | 351,05      |        |    |      | -45.550 |                           |
| 520     | 921          | 07/04/24 | 654          | 07/02/24 | 64.989,82  | ASTRU GRUP SRL                  | salubritate vagoane                           | cheltuieli de exploatare | FLORESCU ION                    | 30       | 31/08/2024     | 07/04/24             | 64.989,82   |        |    |      | -45.535 |                           |
| 521     | 903          | 07/02/24 | 3080         | 07/02/24 | 450,42     | AXA ROTAL SRL                   | detergent                                     | cheltuieli de exploatare | FLORESCU ION                    | 7        | 07/09/24       | 07/03/24             | 450,42      |        |    |      | -45.542 |                           |
| 522     | 920          | 07/04/24 | 10229969860  | 07/02/24 | 20,03      | ENGIE ROMANIA SRL               | c/v gaze narutale                             | cheltuieli de exploatare | FLORESCU ION                    | 30       | 08/02/24       | 07/04/24             | 20,03       |        |    |      | -45.330 |                           |
| 523     | 930          | 07/04/24 | 199          | 07/04/24 | 42.018,90  | TOTAL BUSINESS TECHNOLOGIES SRL | saboti de frana S1                            | cheltuieli de exploatare | FLORESCU ION                    | 30       | 08/03/24       | 07/05/24             | 42.018,90   |        |    |      | -45.359 |                           |
| 524     | 933          | 07/05/24 | 201          | 07/05/24 | -42.018,90 | TOTAL BUSINESS TECHNOLOGIES SRL | saboti de frana S1                            | cheltuieli de exploatare | FLORESCU ION                    |          | 07/05/24       | 07/05/24             | -42.018,90  |        |    |      | -45.419 |                           |
| 525     | GL7/3/708    | 17/07/24 | 24150        | 15/07/24 | 89.148,85  | Cristan Prodexim                | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 60       | 15/09/24       | 18/07/24             | 89.148,85   |        |    |      | -45.550 |                           |
| 526     | GL7/3/672    | 08/07/24 | 24030854     | 08/07/24 | 65,96      | ECOSAL GI                       | gunoi   | exploatare               | Verdes Stefan                   | 30       | 07/08/24       | 18/07/24             | 65,96       |        |    |      | -45.511 |                           |
| 527     | 2145         | 19/07/24 | 153156       | 08/07/24 | 320,60     | Instal Electric                 | cablu myf                                     | exploatare               | Bildigau Cazacu Cristinel       | 30       | 07/08/24       | 19/07/24             | 320,60      |        |    |      | -45.511 |                           |
| 528     | 280          | 18/07/24 | 1893         | 08/07/24 | 419,88     | Demirul Expert                  | electrozi superbazici                         | exploatare               | Bildigau Cazacu Cristinel       | 30       | 07/08/24       | 18/07/24             | 419,88      |        |    |      | -45.511 |                           |
| 529     | 2136         | 18/07/24 | 1002246217   | 04/07/24 | 1.071,00   | Air Liquide                     | butelii acetilena                             | exploatare               | Bildigau Cazacu Cristinel       | 30       | 03/08/24       | 18/07/24             | 1.071,00    |        |    |      | -45.507 |                           |
| 530     | 2135         | 18/07/24 | 3286         | 16/07/24 | 19.326,02  | Euro Topfer                     | lucrari efectuate la calea ferata             | exploatare               | Bildigau Cazacu Cristinel       | 60       | 16/09/24       | 18/07/24             | 19.326,02   |        |    |      | -45.551 |                           |
| 531     | 2137         | 18/07/24 | 8042293      | 05/07/24 | 761,04     | Arabesque                       | vopsea danke, pensula                         | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/08/24       | 18/07/24             | 761,04      |        |    |      | -45.508 |                           |
| 532     | 2140         | 19/07/24 | 24030855     | 08/07/24 | 1.433,96   | Serviciul Public Ecosal         | colectare,transport deseu menajer             | exploatare               | Bildigau Cazacu Cristinel       | 30       | 07/08/24       | 19/07/24             | 1.433,96    |        |    |      | -45.511 |                           |
| 533     | GL7/3/721    | 17/07/24 | 32315        | 17/04/24 | 344,86     | Adornes GL                      | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 16/08/24       | 22/07/24             | 344,86      |        |    |      | -45.520 |                           |
| 534     | GL7/3/736    | 22/07/24 | 123          | 17/07/24 | 2.130,10   | Tehnostar Bz                    | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 16/08/24       | 22/07/24             | 2.130,10    |        |    |      | -45.520 |                           |
| 535     | GL7/3/720    | 17/07/24 | 15206        | 17/07/24 | 106,39     | Frigorifica GL                  | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 16/08/24       | 22/07/24             | 106,39      |        |    |      | -45.520 |                           |
| 536     | GL7/3/725    | 18/07/24 | 7200757026   | 18/07/24 | 165,02     | Dedeman GL                      | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 17/08/24       | 22/07/24             | 165,02      |        |    |      | -45.521 |                           |
| 537     |              |          | 911          | 18/07/24 | 375,15     | Kamina                          | otel rotund,teava rectangulara                | exploatare               | Bildigau Cazacu Cristinel       | 30       | 17/08/24       | 24/07/24             | 375,15      |        |    |      | -45.521 |                           |
| 538     | GL7/3/693    | 11/07/24 | 208614048230 | 11/07/24 | 103,03     | Arabesque GL                    | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 10/08/24       | 17/07/24             | 103,03      |        |    |      | -45.514 |                           |
| 539     | 2189         | 24/07/24 | 238          | 22/07/24 | 12.341,52  | Promat                          | reparatie calculator centralreparatie display | exploatare               | Bildigau Cazacu Cristinel       | 30       | 21/08/24       | 24/07/24             | 12.341,52   |        |    |      | -45.525 |                           |
| 540     | 2188         | 24/07/24 | 7200665430   | 22/07/24 | 40,48      | Dedeman                         | snur motocoase                                | exploatare               | Bildigau Cazacu Cristinel       | 30       | 21/08/24       | 24/07/24             | 40,48       |        |    |      | -45.525 |                           |
| 541     | GL7/3/759    | 26/07/24 | 5501         | 25/07/24 | 654,50     | Olt Tyre Caracal                | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 25/08/27       | 29/07/24             | 654,50      |        |    |      | -46.624 |                           |
| 542     | GL7/3/753    | 25/07/24 | 2060688      | 24/07/24 | 139,59     | Bangsonic GL                    | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 24/08/24       | 29/07/24             | 139,59      |        |    |      | -45.528 |                           |
| 543     | GL7/3/749    | 24/07/24 | 7200665467   | 24/07/24 | 746,34     | Dedeman GL                      | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 23/08/24       | 29/07/24             | 746,34      |        |    |      | -45.527 |                           |
| 544     | GL7/3/755    | 25/07/24 | 1903         | 25/07/24 | 139,90     | Demirul GL                      | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 24/08/24       | 29/07/24             | 139,90      |        |    |      | -45.528 |                           |
| 545     | 986          | 17/07/24 | 30002870     | 07/05/24 | 27.297,60  | ELECTROPUTERE VFU PASCANI       | RP vagon 50532616006-4                        | cheltuieli de exploatare | FLORESCU ION                    | 60       | 29/02/00       | 19/07/24             | 27.297,60   |        |    |      | -60     |                           |
| 546     | 104          | 22/07/24 | 2420209804   | 18/07/24 | 11.878,20  | ELECTRICA FURNIZARE SA          | energie electrica                             | cheltuieli de exploatare | FLORESCU ION                    | 10       | 28/07/24       | 29/07/24             | 11.878,20   |        |    |      | -45.501 |                           |
| 547     | 1017         | 25/07/24 | 11051        | 23/07/24 | 14.964,52  | ASFR                            | viza periodica                                | cheltuieli de exploatare | FLORESCU ION                    | 30       | 22/08/24       | 25/07/24             | 14.964,52   |        |    |      | -45.526 |                           |
| 548     | GL7/3/760    | 26/07/24 | 5066         | 25/07/24 | 2.427,60   | Tehnica Noua Libera Buc         | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 24/08/24       | 30/07/24             | 2.427,60    |        |    |      | -45.528 |                           |
| 549     | GL7/3/73     | 30/07/24 | 125          | 30/07/24 | 24.897,18  | Frirrep SA Pascani              | aprovizionari materiale                       | exploatare               | Verdes Stefan                   | 30       | 30/08/24       | 31/07/24             | 24.897,18   |        |    |      | -45.534 |                           |
| 550     | 2248         | 19/07/24 | 90           | 15/07/24 | 4617,20    | Electroaparataj Tractiune SRL   | lamelae elastice                              | exploatare               | Bildigau Cazacu Cristinel       | 60       | 17/09/24       | 01/08/24             | 4617,20     |        |    |      | -45.552 |                           |
| 551     | 2246         | 01/08/24 | 3321         | 29/07/24 | 29991,66   | SC EURO TOPFER S.R.L            | rep.curente la linii                          | exploatare               | Bildigau Cazacu Cristinel       | 60       | 27/09/24       | 01/08/24             | 29991,66    |        |    |      | -45.562 |                           |
| 552     | 21           | 01/08/24 | 1695989      | 31/07/24 | 215,70     | Apa Canal Galati                | apa, canalizare                               | exploatare               | Boureau Florin                  | 15       | 15/08/24       | 01/08/24             | 215,70      |        |    |      | -45.519 |                           |
| 553     | GL7/3/779    | 01/08/24 | 7524020      | 31/07/24 | 5.297,02   | Apa Canal SA Galati             | consum apa iul.24                             | exploatare               | Verdes Stefan                   | 15       | 15/08/24       | 31/07/24             | 5.297,02    |        |    |      | -45.519 |                           |



| Nr/ Crt | F            |            | Factura      |          |            | Furnizor                                | Obiectiv (continutul operatiunilor)   | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP         |    |         | Nr zile depasire scadenta |         |
|---------|--------------|------------|--------------|----------|------------|---|---|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|------------|----|---------|---------------------------|---------|
|         | Registratura |            | Data         |          |            |   |   |                          |                                 |          |                |                      |             |        | Val cu TVA | Nr | Data    |                           | Valoare |
|         | Nr/          | Data       | Nr/          | Data     | Val cu TVA |   |   |                          |                                 |          |                |                      |             |        |            |    |         |                           |         |
| 554     | GL7/3/793    | 02/08/24   | 127          | 31/07/24 | 6.747,30   | Frifrep SA Pascani                      | rep.echipam frana   | exploatare               | Verdes Stefan                   | 30       | 30/08/24       | 05/08/24             | 6.747,30    |        |            |    | -45.534 |                           |         |
| 555     | 58           | 05/08/24   | 207012       | 31/07/24 | 62,50      | CUP Tecuci                              | deseu menajer   | exploatare               | Boureau Florin                  | 15       | 15/08/24       | 05/08/24             | 62,50       |        |            |    | -45.519 |                           |         |
| 556     | GL7/3/800    | 07/08/24   | 673          | 01/08/24 | 33.407,64  | Astru Grup                              | salub vag Mrs   | exploatare               | Verdes Stefan                   | 60       | 30/09/24       | 07/08/24             | 33.407,64   |        |            |    | -45.565 |                           |         |
| 557     | GL7/3/798    | 07/08/24   | 10517969663  | 02/08/24 | 681,58     | Engie                                   | consum gaze   | exploatare               | Verdes Stefan                   | 30       | 02/09/24       | 07/08/24             | 681,58      |        |            |    | -45.537 |                           |         |
| 558     | 2313         | 07/08/24   | 1002248153   | 31/07/24 | 92,23      | Air Liquide                             | chirie butelii acetilena  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/08/24       | 07/08/24             | 92,23       |        |            |    | -45.534 |                           |         |
| 559     | 2317         | 07/08/24   | 187          | 06/08/24 | 57.477,00  | Engineering Business Solutions          | element radiator racire ulei MD   | exploatare               | Bildigau Cazacu Cristinel       | 58       | 04/10/24       | 07/08/24             | 57.477,00   |        |            |    | -45.569 |                           |         |
| 560     | 2322         | 07/08/24   | 11415507976  | 05/08/24 | 380,42     | ENGIE                                   | gaze  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/09/24       | 07/08/24             | 380,42      |        |            |    | -45.539 |                           |         |
| 561     | 2320         | 07/08/24   | 671          | 01/08/24 | 21.248,44  | Astru Grup                              | salubrizare dormitor  | exploatare               | Bildigau Cazacu Cristinel       | 60       | 06/10/24       | 07/08/24             | 21.248,44   |        |            |    | -45.571 |                           |         |
| 562     | GL7/3/789    | 05/08/24   | 1086         | 05/08/24 | 3.055,78   | Kamina GL                               | aprovizionaru materiale   | exploatare               | Verdes Stefan                   | 30       | 04/09/24       | 07/08/24             | 3.055,78    |        |            |    | -45.539 |                           |         |
| 563     | 59           | 06.08.2024 | 10716788074  | 02/08/24 | 13,28      | Engie                                   | gaz metan   | exploatare               | Boureau Florin                  | 30       | 02/09/24       | 06/08/24             | 13,28       |        |            |    | -45.537 |                           |         |
| 564     | GL7/3/805    | 07/08/24   | 676          | 07/08/24 | 121.366,42 | Astru Grup BR                           | salubriz vag Rev Galati   | exploatare               | Verdes Stefan                   | 60       | 06/10/24       | 08/08/24             | 121.366,42  |        |            |    | -45.571 |                           |         |
| 565     | GL7/3/790    | 05/08/24   | 7200665751   | 05/08/24 | 517,40     | Dedeman GL                              | aprovizionaru materiale   | exploatare               | Verdes Stefan                   | 30       | 04/09/24       | 08/08/24             | 517,40      |        |            |    | -45.539 |                           |         |
| 566     | GL7/3/791    | 05/08/24   | 7200665752   | 05/08/24 | 202,54     | Dedeman GL                              | aprovizionaru materiale   | exploatare               | Verdes Stefan                   | 30       | 04/09/24       | 07/08/24             | 202,54      |        |            |    | -45.539 |                           |         |
| 567     | GL7/3/792    | 05/08/24   | 7200665753   | 05/08/24 | 199,76     | Dedeman GL                              | aprovizionaru materiale   | exploatare               | Verdes Stefan                   | 30       | 04/09/24       | 07/08/24             | 199,76      |        |            |    | -45.539 |                           |         |
| 568     | 2333         | 08/08/24   | 11157        | 07/08/24 | 13.096,78  | Pluster Protect                         | apa minerala naturala carbo   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 07/10/24       | 08/08/24             | 13.096,78   |        |            |    | -45.572 |                           |         |
| 569     | GL7/3/818    | 12/08/24   | 106345       | 08/08/24 | 550,92     | Fluent Distribution                     | aprovizionaru materiale   | exploatare               | Verdes Stefan                   | 20       | 02/09/24       | 12/08/24             | 550,92      |        |            |    | -45.537 |                           |         |
| 570     | GL7/3/802    | 07/08/24   | 15235        | 07/08/24 | 19,04      | Frigorifica GL                          | aprovizionaru materiale   | exploatare               | Verdes Stefan                   | media    | 04/08/24       | 12/08/24             | 19,04       |        |            |    | -45.508 |                           |         |
| 571     | 1047         | 31/07/24   | 7450100037   | 31/07/24 | 7.338,98   | COMPANIA NATIONALA DE CAI FERATE CFR SA | intretinere linie contact   | cheltuieli de exploatare | FLORESCU ION                    | 60       | 29/09/24       | 08/05/24             | 7.338,98    |        |            |    | -45.564 |                           |         |
| 572     | 1089         | 08/08/24   | 672          | 08/01/24 | 69.046,78  | ASTRU GRUP SRL                          | salubtizare vagoane   | cheltuieli de exploatare | FLORESCU ION                    | 60       | 30/09/24       | 08/08/24             | 69.046,78   |        |            |    | -45.565 |                           |         |
| 573     | 1090         | 08/08/24   | 10144170499  | 08/02/24 | 23,41      | ENGIE ROMANIA SA                        | gaze naturale   | cheltuieli de exploatare | FLORESCU ION                    | 30       | 09/02/24       | 08/08/24             | 23,41       |        |            |    | -45.331 |                           |         |
| 574     | 1102         | 08/12/24   | 52           | 08/08/24 | 208,25     | TED PROTECT SRL                         | verificare, reincarcare, si reparare stingatoare  | cheltuieli de exploatare | FLORESCU ION                    | 60       | 07/10/24       | 12/08/24             | 208,25      |        |            |    | -45.572 |                           |         |
| 575     | 60           | 12/08/24   | 149          | 08/08/24 | 59,50      | Ted Protect Alba Iulia                  | verif.stingatoare   | exploatare               | Calin Marius                    | 60       | 07/10/24       | 13/08/24             | 59,50       |        |            |    | -45.572 |                           |         |
| 576     | 61           | 12/08/24   | 150          | 08/08/24 | 654,50     | Ted Protect Alba Iulia                  | verif.stingatoare, hidranti   | exploatare               | Calin Marius                    | 60       | 07/10/24       | 13/08/24             | 654,50      |        |            |    | -45.572 |                           |         |
| 577     | GL7/3/809    | 08/08/24   | 7825         | 06/08/24 | 1.482,74   | CNCIR GL                                | verific recipienti aer  | exploatare               | Verdes Stefan                   | 30       | 05/09/24       | 12/08/24             | 1.482,74    |        |            |    | -45.540 |                           |         |
| 578     | GL7/3/808    | 08/08/24   | 7831         | 07/08/24 | 1.661,24   | CNCIR GL                                | verific recipienti aer  | exploatare               | Verdes Stefan                   | 30       | 06/09/24       | 12/08/24             | 1.661,24    |        |            |    | -45.541 |                           |         |
| 579     | GL 7/3/815   | 09/08/24   | 7200299156   | 09/08/24 | 326,75     | Dedeman GL                              | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 08/09/24       | 14/08/24             | 326,75      |        |            |    | -45.543 |                           |         |
| 580     | GL 7/3/814   | 09/08/24   | 208314186823 | 10/08/24 | 241,16     | Arabesque GL                            | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 09/09/24       | 14/08/24             | 241,16      |        |            |    | -45.544 |                           |         |
| 581     | GL 7/3/822   | 12/08/24   | 1149         | 12/08/24 | 97,10      | Kamina GL                               | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 11/09/24       | 14/08/24             | 97,10       |        |            |    | -45.546 |                           |         |
| 582     | GL 7/3/828   | 14/08/24   | 148          | 08/08/24 | 595,00     | Ted Protect Alba Iulia                  | verific stingatoare   | exploatare               | Verdes Stefan                   | 60       | 07/10/24       | 19/08/24             | 595,00      |        |            |    | -45.572 |                           |         |
| 583     | GL 7/3/838   | 22/08/24   | 53509        | 08/08/24 | 79,99      | Braha Emy Gl                            | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 07/09/24       | 22/08/24             | 79,99       |        |            |    | -45.542 |                           |         |
| 584     | GL 7/3/837   | 22/08/24   | 24033576     | 06/08/24 | 65,96      | Ecosal Gl                               | gunoi   | exploatare               | Verdes Stefan                   | 30       | 05/09/24       | 22/08/24             | 65,96       |        |            |    | -45.540 |                           |         |
| 585     | GL 7/3/847   | 23/08/24   | 202080       | 22/08/24 | 2.238,84   | AFER Buc                                | verif DVB+DVI   | exploatare               | Verdes Stefan                   | 15       | 06/09/24       | 23/08/24             | 2.238,84    |        |            |    | -45.541 |                           |         |
| 586     | GL 7/3/843   | 23/08/24   | 2011904      | 22/08/24 | 4.377,01   | Automatica GL                           | reparatie AC Toyota   | exploatare               | Verdes Stefan                   | 30       | 21/09/24       | 22/08/24             | 4.377,01    |        |            |    | -45.556 |                           |         |
| 587     | 1135         | 21/08/24   | 24186        | 20/08/24 | 69.781,60  | SC CRISTAN PRODEXIM SRL                 | mat. Traverse lemn  | cheltuieli de exploatare | Florescu I                      | 60       | 20/10/24       | 21/08/24             | 69.781,60   |        |            |    | -45.585 |                           |         |
| 588     | 2411         | 22/08/24   | 24033577     | 06/08/24 | 1.433,96   | Serviciul Public Ecosal                 | colectare,transport deseuri menajere  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 05/09/24       | 22/08/24             | 1.433,96    |        |            |    | -45.540 |                           |         |
| 589     | 2426         | 23/08/24   | 53541        | 12/08/24 | 400,03     | Braha Emy                               | rulment SKF   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 11/09/24       | 23/08/24             | 400,03      |        |            |    | -45.546 |                           |         |
| 590     | 2434         | 26/08/24   | 662          | 09/08/24 | 22.431,50  | Adam El Tenso                           | revizie generala etalonare metrologica instalatie tensometrica echilibrat sarcini pe osie | exploatare               | Bildigau Cazacu Cristinel       | 30       | 08/09/24       | 26/08/24             | 22.431,50   |        |            |    | -45.543 |                           |         |
| 591     | 2457         | 27/08/24   | 16969        | 26/08/24 | 351,05     | Mirror Group                            | BAR-uri   | exploatare               | Bildigau Cazacu Cristinel       | 60       | 26/10/24       | 27/08/24             | 351,05      |        |            |    | -45.591 |                           |         |
| 592     | 1156         | 27/08/24   | 246          | 27/08/24 | 42.018,90  | TAL BUSINESS TECHNOLOG                  | saboti frana  | cheltuieli de exploatare | Florescu I                      | 60       | 26/10/24       | 27/08/24             | 42.018,90   |        |            |    | -45.591 |                           |         |
| 593     | GL 7/3/877   | 30/08/24   | 20241522     | 29/08/24 | 2.082,50   | Flexal Impex SRL Galati                 | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 30       | 28/09/24       | 02/09/24             | 2.082,50    |        |            |    | -45.563 |                           |         |
| 594     | GL 7/3/8852  | 27/08/24   | 24189        | 2608/24  | 75.112,80  | Cristan Prodexim                        | aprovizionari materiale   | exploatare               | Verdes Stefan                   | 60       | 25/10/24       | 02/09/24             | 75.112,80   |        |            |    | -45.590 |                           |         |
| 595     | GL 7/3/887   | 02/09/24   | 7585801      | 31/08/24 | 6.281,07   | Apa Canal SA Galati                     | consum apa  | exploatare               | Verdes Stefan                   | 15       | 15/09/24       | 03/09/24             | 6.281,07    |        |            |    | -45.550 |                           |         |

| Nr/ Crt | F            |          | Factura      |            |            | Furnizor                   | Obiectiv (continutul operatiunilor)          | Natura Cheltuielilor     | Nume Prenume (vizat in vederea) | Nr/ zile | Termen scadent | Data Acordarii vizei | Valoare CFP | OP/ OC | OP      |      |         | Nr zile depasire scadenta |
|---------|--------------|----------|--------------|------------|------------|----------------------------|--|--------------------------|---------------------------------|----------|----------------|----------------------|-------------|--------|---------|------|---------|---------------------------|
|         | Registratura |          | Val cu TVA   |            |            |                            |  |                          |                                 |          |                |                      |             |        | Valoare |      |         |                           |
|         | Nr/          | Data     | Nr/          | Data       | Val cu TVA |                            |  |                          |                                 |          |                |                      |             |        | Nr      | Data | Valoare |                           |
| 596     | GL 7/3/803   | 07/08/24 | 208614175801 | 07/08/24   | 118,52     | Arabesque                  | aprovizionari materiale                      | exploatare               | Verdes Stefan                   | 30       | 06/09/24       | 13/08/24             | 118,52      |        |         |      | -45.541 |                           |
| 597     | 2502         | 02/09/24 | 7440100084   | 28/08/24   | 22.540,94  | CNCF-IFTE 1 Galati         | intretinere, reparatii LC                    | exploatare               | Bildigau Cazacu Cristinel       | 30       | 02/10/24       | 02/09/24             | 22.540,94   |        |         |      | -45.567 |                           |
| 598     | 2504         | 02/09/24 | 1132054      | 29/08/24   | 137,09     | Simbol Auto                | apa distilata                                | exploatare               | Bildigau Cazacu Cristinel       | 30       | 28/09/24       | 02/09/24             | 137,09      |        |         |      | -45.563 |                           |
| 599     | 2503         | 02/09/24 | 32463        | 29/08/24   | 110,38     | Adornes                    | diluant                                      | exploatare               | Bildigau Cazacu Cristinel       | 30       | 28/09/24       | 02/09/24             | 110,38      |        |         |      | -45.563 |                           |
| 600     | 67           | 02/09/24 | 1706623      | 31/08/24   | 423,79     | Apa Canal Galati           | apa, canalizare                              | exploatare               | Boueanu Florin                  | 15       | 15/09/24       | 02/09/24             | 423,79      |        |         |      | -45.550 |                           |
| 601     | GL 7/3/851   | 26/08/24 | 10104348.24  | 26/08/24   | 1.155,00   | Geladi Pufesti             | aprovizionari materiale                      | exploatare               | Verdes Stefan                   | 30       | 25/09/24       | 04/09/24             | 1.155,00    |        |         |      | -45.560 |                           |
| 602     | GL 7/3/892   | 03/09/24 | 2011919      | 03/09/24   | 1.867,00   | Automecanica GL            | reparatie AC Toyota                          | exploatare               | Verdes Stefan                   | 30       | 03/10/24       | 04/09/24             | 1.867,00    |        |         |      | -45.568 |                           |
| 603     | GL 7/3/899   | 04/09/22 | 689          | 02/09/24   | 34.795,84  | Astru Grup                 | salubriz vag Rev Marasesti                   | exploatare               | Verdes Stefan                   | 60       | 01/11/24       | 04/09/24             | 34.795,84   |        |         |      | -45.597 |                           |
| 604     | 68           | 05/09/24 | 280          | 04/09/24   | 6.595,71   | Direct Retail Distribution | salubrizare dormitor                         | exploatare               | Boueanu Florin                  | 60       | 03/11/24       | 05/09/24             | 6.595,71    |        |         |      | -45.599 |                           |
| 605     | 69           | 03/09/24 | 11615389239  | 03/09/24   | 16,30      | Engie                      | gaz metan                                    | exploatare               | Boueanu Florin                  | 30       | 03/10/24       | 05/09/24             | 16,30       |        |         |      | -45.568 |                           |
| 606     | 70           | 31/08/24 | 208285       | 31/08/24   | 390,63     | CUP Tecuci                 | deseu menajer                                | exploatare               | Boueanu Florin                  | 15       | 15/09/24       | 05/09/24             | 390,63      |        |         |      | -45.550 |                           |
| 607     | 2481         | 29/08/24 | 202242       | 28/08/24   | 8.373,76   | AFER                       | viza periodica atestat laborator             | exploatare               | Bildigau Cazacu Cristinel       | 15       | 12/09/24       | 29/08/24             | 8.373,76    |        |         |      | -45.547 |                           |
| 608     | 2534         | 04/09/24 | 7200758323   | 30/08/24   | 159,16     | Dedeman                    | conductor myf, cleste masa                   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 29/09/24       | 04/09/24             | 159,16      |        |         |      | -45.564 |                           |
| 609     | 2513         | 03/09/24 | 687          | 02/09/24   | 21.248,44  | Astru Grup                 | salubrizare dormitor                         | exploatare               | Bildigau Cazacu Cristinel       | 60       | 02/11/24       | 03/09/24             | 21.248,44   |        |         |      | -45.598 |                           |
| 610     | 2533         | 04/09/24 | 1002250423   | 31/08/24   | 92,23      | Air Liquide                | chirie butelii acetilena                     | exploatare               | Bildigau Cazacu Cristinel       | 30       | 30/09/24       | 04/09/24             | 92,23       |        |         |      | -45.565 |                           |
| 611     | 1188         | 09/04/24 | 2949         | 28/08/2024 | 952,00     | NARCIS TRANS SRL           | lucrari buldoexcavator                       | cheltuieli de exploatare | FLORESCU ION                    | 7        | 09/04/24       | 09/04/24             | 952,00      |        |         |      | -45.391 |                           |
| 612     | 1202         | 09/06/24 | 692          | 09/03/24   | 68.945,02  | ASTRU GRUP SRL             | salubrizare vagoane                          | cheltuieli de exploatare | FLORESCU ION                    | 60       | 11/02/24       | 09/06/24             | 68.945,02   |        |         |      | -45.333 |                           |
| 613     | 1203         | 09/06/24 | 4592777      | 09/03/24   | 3.747,67   | COMPANIA DE APA BUZAU      | apa, canal                                   | cheltuieli de exploatare | FLORESCU ION                    | 15       | 18/09/2024     | 09/06/24             | 3.747,67    |        |         |      | -45.553 |                           |
| 614     | 1204         | 09/06/24 | 11116195485  | 09/03/24   | 19,53      | ENGIE                      | gaze naturale                                | cheltuieli de exploatare | FLORESCU ION                    | 30       | 10/03/24       | 09/06/24             | 45.452,00   |        |         |      | -45.361 |                           |
| 615     | 1205         | 09/06/24 | 693          | 09/04/24   | 11.504,52  | ASTRU GRUP SRL             | salubrizare dormitor                         | cheltuieli de exploatare | FLORESCU ION                    | 60       | 11/03/24       | 09/06/24             | 11.504,52   |        |         |      | -45.362 |                           |
| 616     | GL 7/3/894   | 03/09/24 | 3430         | 03/09/24   | 24.239,16  | Euro Topfer                | service linii                                | exploatare               | Verdes Stefan                   | 60       | 03/11/24       | 06/09/24             | 24.239,16   |        |         |      | -45.599 |                           |
| 617     | GL 7/3/898   | 04/09/24 | 15267        | 04/09/24   | 122,52     | Frigorifica                | aprovizionari materiale                      | exploatare               | Verdes Stefan                   | 30       | 04/10/24       | 06/09/24             | 122,52      |        |         |      | -45.569 |                           |
| 618     | GL 7/3/903   | 06/09/22 | 694          | 04/09/24   | 126.334,24 | Astru Grup                 | salubriz vag Rev Galati                      | exploatare               | Verdes Stefan                   | 60       | 03/11/24       | 06/09/24             | 126.334,24  |        |         |      | -45.599 |                           |
| 619     | GL7/3/904    | 06/09/24 | 11515432882  | 03/09/24   | 679,84     | Engie                      | consum gaze                                  | exploatare               | Verdes Stefan                   | 30       | 03/10/24       | 06/09/24             | 679,84      |        |         |      | -45.568 |                           |
| 620     | 2569         | 09/09/24 | 10916389311  | 04/09/24   | 328,74     | ENGIE                      | gaze   | exploatare               | Bildigau Cazacu Cristinel       | 30       | 04/10/24       | 09/09/24             | 328,74      |        |         |      | -45.569 |                           |
| 621     | 2586         | 10/09/24 | 2202400139   | 09/09/24   | 1.164,00   | CNCIR                      | curs RSTVI+taxe ISCIR                        | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/10/24       | 10/09/24             | 1.164,00    |        |         |      | -45.574 |                           |
| 622     | 2585         | 10/09/24 | 575          | 09/09/24   | 1.820,70   | Iron Dinamic               | meccanism scadare trepte graduator           | exploatare               | Bildigau Cazacu Cristinel       | 30       | 09/10/24       | 11/09/24             | 1.820,70    |        |         |      | -45.574 |                           |
| 623     | GL 7/3/925   | 13/09/24 | 24038135     | 09/09/24   | 65,96      | Ecosal GI                  | gunoi  | exploatare               | Verdes Stefan                   | 30       | 09/10/24       | 16/09/24             | 65,96       |        |         |      | -45.574 |                           |
| 624     | GL 7/3/924   | 13/09/24 | 30002942     | 12/09/24   | 83.292,52  | Eletroputere VFU Pascani   | piese lipsa vag 0394                         | exploatare               | Verdes Stefan                   | 60       | 11/11/24       | 16/09/24             | 83.292,52   |        |         |      | -45.607 |                           |
| 625     | GL 7/3/936   | 17/09/24 | 3455         | 13/09/24   | 21.404,41  | Euro Topfer B              | service linii                                | exploatare               | Verdes Stefan                   | 60       | 13/11/24       | 17/09/24             | 21.404,41   |        |         |      | -45.609 |                           |
| 626     | 2671         | 17/09/24 | 17115        | 16/09/24   | 351,05     | Mirror Group               | BAR-uri                                      | exploatare               | Bildigau Cazacu Cristinel       | 60       | 16/11/24       | 17/09/24             | 351,05      |        |         |      | -45.612 |                           |
| 627     | 2669         | 17/09/24 | 3471         | 16/09/24   | 17.864,55  | Euro Topfer                | reparare curenta linii SC si aparate de cale | exploatare               | Bildigau Cazacu Cristinel       | 60       | 16/11/24       | 17/09/24             | 17.864,55   |        |         |      | -45.612 |                           |
| 628     | GL 7/3/938   | 19/09/24 | 8756         | 17/09/24   | 40,46      | Ancora GI                  | aprovizionari materiale                      | exploatare               | Verdes Stefan                   | 5        | 23/09/24       | 20/09/24             | 40,46       |        |         |      | -45.558 |                           |
| 629     | 2716         | 20/09/24 | 53884        | 18/09/24   | 580,01     | Braha Emy                  | rulment SKF                                  | exploatare               | Bildigau Cazacu Cristinel       | 30       | 18/10/24       | 20/09/24             | 580,01      |        |         |      | -45.583 |                           |
| 630     | 2732         | 23/09/24 | 1556         | 19/09/24   | 1.666,00   | Rototrans                  | intretinere, reparatii instalatii S          | exploatare               | Bildigau Cazacu Cristinel       | 60       | 22/11/24       | 23/09/24             | 1.666,00    |        |         |      | -45.618 |                           |
| 631     | GL 7/3/958   | 24/09/24 | 698          | 20/09/24   | 5.274,72   | Astru Grup Braila          | refact gunoi Rev GI                          | exploatare               | Verdes Stefan                   | 60       | 19/11/24       | 24/09/24             | 5.274,72    |        |         |      | -45.615 |                           |
| 632     | GL 7/3/959   | 24/09/24 | 13417        | 20/09/24   | 238,00     | Filip Imex                 | calibrare etilotest                          | exploatare               | Verdes Stefan                   | 30       | 20/10/24       | 24/09/24             | 238,00      |        |         |      | -45.585 |                           |