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

Nr/ Crt	Registratura	F	Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
1	51	09/01/23	10141806360	31/12/22	10.711,00	ENGIE	gaze naturale	cheltuieli de exploatare	30	30/01/23	07/01/23	10.711,00					-44.956
2	11	05/01/22	10	05/01/22	88.790,59	SC GHENUTA SRL	salubrizare vagoane	cheltuieli de exploatare	30	04/02/23	05/01/22	88.790,59					-44.961
3	53	09/01/23	7450100019	09/01/23	640,93	COMPANIA NATIONALA CAI FERATE CFR SA	verificare PRAM cizme si manusi electroizolante	cheltuieli de exploatare	30	08/02/23	09/01/23	640,93					-44.965
4	66	11/01/23	9630702016	15/12/22	8.454,38	Electrica furnizare	energie electrica	cheltuieli de exploatare		25/12/22	11/01/23	8.454,38					-44.920
5	67	11/01/23	9630701882	15/12/22	6.593,13	Electrica furnizare	energie electrica	cheltuieli de exploatare		25/12/22	11/01/23	6.593,13					-44.920
6	72	11/01/23	24515	10/01/23	297,50	Instalexpert	constat si reperare centrala	cheltuieli de exploatare		10/01/23	11/01/23	297,50					-44.936
7	115	11/01/23	785	31/12/22	1.369,54	Softronic	remediere defecte display	exploatare	10	10/01/23	11/01/23	1.369,54					-44.936
8	111	11/01/23	55	30/12/22	1.244,56	IRLU Buzau	RIT locomotive	exploatare	30	10/02/23	11/01/23	1.244,56					-44.967
9	112	11/01/23	56	30/12/22	716,14	IRLU Buzau	RIT locomotive	exploatare	30	10/02/23	11/01/23	716,14					-44.967
10	6	13/01/23	391	11/01/23	125,00	Electromet SRL Galati	verificare metrologica balanta	exploatare	30	10/02/22	13/01/23						-44.602
11	127	13/01/23	24490	28/12/22	318,99	Instalexpert	termostat programabil cu WI-FI	exploatare	0	28/12/22	13/01/23	318,99					-44.923
12	121	12/01/23	230041	12/01/23	500,40	Avetex Company	fitil ungere LDE	exploatare	0	12/01/23	12/01/23	500,40					-44.938
13	152	17/01/23	13503	16/01/23	278,46	Mirror Group	BAR-uri	exploatare	60	18/03/23	17/01/23	278,46					-45.003
14	GL 2 5/61	16/01/23	92633	13/01/23	571,20	MDM Auto SRL Bv	aprovizionari materiale	exploatare	14	27/01/23	17/01/23	571,20					-44.953
15	GL 2 5/72	16/01/23	2043140	16/01/23	456,96	Bangsonic	aprovizionari materiale	exploatare	15	31/01/23	17/01/23	456,96					-44.957
16	GL 2 5/78	17/01/23	30619	17/01/23	1.150,73	Adornes	aprovizionari materiale	exploatare	30	16/02/23	17/01/23	1.150,73					-44.973
17	GL 2 5/81	18/01/23	109133	17/01/23	3.391,50	Diaplant	aprovizionari materiale	exploatare	30	16/02/23	17/01/23	3.391,50					-44.973
18	182	20/01/23	7000290051	09/01/23	2.573,26	SC United Parts	filtru separator aer/ulei	exploatare	30	08/02/23	20/01/23	2.573,26					-44.965
19	183	20/01/23	fa prof 354	17/01/23	378,42	CNCIR	verificare tehnica in utilizare motostivuitor	exploatare	0	20/01/23	20/01/23	378,42					-44.946
20	GL 2 5/94	20/01/22	2023212	19/01/23	8.615,60	ICE Buc	aprovizionari materialeq	exploatare	30	18/02/23	20/01/23	8.615,60					-44.975
21	231	26/01/23	13565	25/01/23	278,46	Mirror Group	BAR-uri	exploatare	60	27/03/23	26/01/23	278,46					-45.012
22	GL 2 5//120	27/01/22	221234	26/01/23	22.372,00	Voestalpine Bz	aprovizionari materiale	exploatare	60	27/03/23	27/01/23	22.372,00					-45.012
23	GL 2 5/115	26/01/23	4936	25/01/23	2.112,25	Olt Tyre Caracacal	aprovizionari materiale	exploatare	30	25/02/23	27/01/23	2.112,25					-44.982
24	GL 2 5/104	25/01/23	17057	18/01/23	7.328,88	Atelierele CFR Grivita	piese lipsa vag 20830019	exploatare	60	19/03/23	27/01/23	7.328,88					-45.004
25	84	16/01/23	122139980	10/01/23	41,65	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	30	10/02/23	16/01/23	41,65					-44.967
26	104	17/01/23	280	12/01/23	17.835,30	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	60	13/03/23	18/01/23	17.835,30					-44.998
27	253	30/01/23	4079	27/01/23	1.040,06	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	0	27/01/23	30/01/23	1.040,06	OP				-44.953
28	GL 2 5//109	26/01/23	17058	18/01/23	6.490,88	Atelierele Grivita	piese lipsa vag 2083-0100	exploatare	60	19/03/23	31/01/23	6.490,88					-45.004
29	GL 2 5/157	01/02/22	2196	31/01/23	15.047,55	Frirep SA Pascani	reparat echipam frana vag	exploatare	60	01/04/23	01/02/23	15.047,55					-45.017
30	GL 2 5/153	02/02/23	5103	31/01/23	133.140,17	Astru Grup	reparat echipam frana vag	exploatare	60	01/04/23	02/02/23	133.140,17					-45.017
31	9	31/01/23	818	19/01/23	185,54	Eurosting AAW Industry Buzau	service stingatoare+verificare hidranti	exploatare	30	18/02/23	31/01/23	185,54					-44.975
32	10	02/02/23	1512020	31/01/23	237,41	Apa Canal Galati	apa, canal	exploatare	15	15/02/23	02/02/23	213,67					-44.972
33	183	02/01/23	281	17/01/2023	17.228,12	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	60	17/03/23	02/02/23	17.228,12					-45.002
34	115	19/01/23	11	19/01/2023	3.747,30	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare	30	18/02/22	30/01/23	3.747,30					-44.610
35	154	27/01/23	125395	26/01/2023	194,57	SC DADA COMAPEL	c/v materiale	cheltuieli de exploatare	30	25/02/23	30/01/23	194,57					-44.982
36	187	02/02/23	7450100020	31/01/2023	912,73	COMPANIA NATIONALA CAI FERATE CFR SA	intretinere linii	cheltuieli de exploatare	60	03/01/23	02/02/23	912,73					-44.929

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
37	314	03/02/23	222	02/02/23	17.360,45	Astru Grup	salubrizare dormitor	exploatare	60	04/04/23	03/02/23	17.360,45					-45.020
38	GL 2 5/161	06/02/23	6484785	31/01/23	4.547,00	Apa Canal SA Gl	consum apa	exploatare	15	15/02/23	06/02/23	4.547,00					-44.972
39	GL 2 5/160	06/02/23	10141940045	31/01/23	15.026,50	Engie	consum gaze	exploatare	30	02/03/23	06/02/23	15.026,50					-44.987
40	GL 2 5/155	03/02/23	104904	31/01/23	858,44	SCRL Brasov	inloc.rulmenti la vag 0068	exploatare	30	05/03/23	06/02/23	858,44					-44.990
41	11	06/02/23	220	02/02/23	6.548,36	Astru Grup SRL Braila	serv curatenie dormitor	exploatare	60	04/04/23	06.02.2023	6.548,36					-45.020
42	12	06/02/23	184517	31/01/23	125,00	CUP Tecuci	deseu menajer	exploatare	15	15/02/23	06/02/23	125,00					-44.972
43	13	06/02/23	10417293368	31/01/23	6.285,90	Engie	gaz metan	exploatare	30	02/03/23	06/02/23	6.285,90					-44.987
44	323	06/02/23	IRLU BZ-4	31/01/23	887,46	IRLU Buzau	RIT DHC	exploatare	30	08/03/23	06/02/23	887,46					-44.993
45	194	02/06/23	10141940046	31/01/23	10.251,75	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	03/02/23	02/07/23	10.251,75					-44.960
46	195	02/06/23	00012	02/06/23	88.579,00	SC GHENUTA SR IASI	salubrizare vagolane	cheltuieli de exploatare	30	03/08/23	02/07/23	88.579,00					-45.141
47	196	02/06/23	2575	02/06/23	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	04/07/23	02/02/23	43.354,08					-45.111
48	GL 2 5/171	07/02/23	23002013	06/02/23	66,86	Ecosal Gl	gunoi	exploatare	30	08/03/23	07/02/23	66,86					-44.993
49	14	09/02/23	32300007	07/02/23	90,00	CENAFER	eval.competente prof.	exploatare	30	07/03/23	09/02/23	90,00					-44.992
50	GL 2 5/192	10/02/23	5104	08/02/23	3.505,50	Astru Grup	refact gunoi	exploatare	60	09/04/23	13/02/23	3.505,50					-45.025
51	GL2 5/198	13/02/23	4297	10/02/23	4.522,00	Tehnica Noua Libera	aprov materiale	exploatare	30	12/03/23	13/02/23	4.522,00					-44.997
52	495	16/02/23	13687	14/02/23	278,46	Mirror Group	BAR-uri	exploatare	60	17/04/23	16/02/23	278,46					-45.033
53	GL 2 5/217	15/02/23	2587	15/02/23	57.805,44	Total Bussines	aprov. materiale	exploatare	60	16/04/23	15/02/23	57.805,44					-45.032
54	15	17/02/23	185977	15/02/23	443,26	AFER	autorizare responsabil LFI	exploatare	5	21/02/23	17/02/23	443,26					-44.978
55	262	15/02/23	2586	15/02/23	43.354,08	Total Business Technologies	saboti de frana	cheltuieli de exploatare		16/04/23	15/02/23	43.354,08					-45.032
56	261	15/02/23	77889	14/02/23	284,84	Barter Construct SRL	tabla	cheltuieli de exploatare	30	16/03/23	17/02/23	284,84					-45.001
57	282	20/02/23	13	20/02/23	3.788,00	Ghenuta	refacturare gunoi	cheltuieli de exploatare	60	21/04/23	20/02/23	3.788,00					-45.037
58	523	20/02/23	52347	17/02/23	904,40	Aldo Security	sigilii din plastic	exploatare	30	19/03/23	20/02/23	904,40					-45.004
59	GL 2 5/239	21/02/23	23030	17/02/23	3.831,80	Tehnostar Buzau	aprovizionari materiale	exploatare	30	19/03/23	21/02/23	3.831,80					-45.004
60	523	20/02/23	52347	17/02/23	904,40	Aldo Security	sigilii din plastic	exploatare	30	19/03/23	20/02/23	904,40					-45.004
61	GL 2 5/244	23/02/23	1020	02/02/23	02/02/23	Tehmin Bv	reparat calc usi vag	exploatare	30	04/03/23	23/02/23	5.236,00					-44.989
62	GL 2 5/249	23/02/23	63004	21/02/23	21/02/23	Metromat Bv	aprovizionari materile	exploatare	5	26/02/23	23/02/23	235,62					-44.983
63	GL 2 5/247	23/02/23	295	17/02/23	17/02/23	Biservconstruct	service linii	exploatare	60	18/04/23	13911.60	5.236,00					-45.034
64	312	24/02/23	75140	24/02/23	576,56	SC Eurosting AAW Industry	verificare/incarcare stingatoare	cheltuieli de exploatare	60	25/04/23	27/02/23	576,56					-45.041
65	481	15/02/23	65739	15/02/23	260,00	Eurogaz	incarcatura oxigen	exploatare	27	14/03/23	15/02/23	260,00					-44.999
66	552	23/02/23	1370	20/01/23	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	24/04/23	23/02/23	833,00					-45.040
67	535	21/02/23	151308	20/02/23	2.024,00	Instal Electric	cablu electric,siguranta automata	exploatare	30	22/03/23	21/02/23	2.024,00					-45.007
68	494	16/02/23	1002208863	15/02/23	714,00	Air Liquide	butelie acetilena+tx carbid	exploatare	30	17/03/23	16/02/23	714,00					-45.002
69	16	24/02/23	92300131	20/02/23	120,00	CENAFER	eval.responsabil SC LFI	exploatare	7	27/02/23	24/02/23	120,00					-44.984
70	323	28/02/23	186429	24/02/23	561,09	AFER	viza autorizare pers cu rest.SC	cheltuieli de exploatare		24/03/23	28/02/23	**561,09**					-45.009
71	601	27/02/23	208611631073	27/02/23	1.357,24	Arabesque	robinet trecere apa din fonta,niplu,dop zincat,colier metalic,snur etansare	exploatare	30	29/03/23	27/02/23	1.357,24					-45.014
72	587	27/02/23	20230151	23/02/23	9.109,95	Vulcom	disc membrana,corp ventil,garnitura canelata,burduf	exploatare	30	25/03/23	27/02/23	9.109,95					-45.010
73	GL 2 5/169	07/02/23	47515	03/02/23	222,46	Farmavet	aprov materiale	exploatare	30	05/03/23	07/02/23	222,46					-44.990
74	17	28/02/23	935,15	24/02/23	935,15	AFER	examin in vederea autoriz.	exploatare	5	01/03/23	28/02/23	935,15					-44.986
75	614	28/02/23	1124153	28/02/23	1.278,56	Simbol Auto	mobil rarus	exploatare	30	30/03/23	28/02/23	1.278,56					-45.015
76	GL 2 5/273	01/03/23	75182	28/02/23	922,49	Eurosting	verif stingatoare	exploatare	60	29/04/23	02/03/23	922,49					-45.045
77	GL 2 5/281	03/03/23	5105	28/02/23	120.514,27	Astru Grup	salubrizare vagoane	exploatare	60	29/04/23	03/03/23	120.514,27					-45.045

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
78	GL 2 5/287	03/03/23	17183	22/02/23	20.922,88	Atelierele CFR Grivita	piese lipsa vag 0053	exploatare	60	23/04/23	06/03/23	20.922,88					-45.039
79	GL 2 5/288	03/03/23	17185	22/02/23	16.867,94	Atelierele CFR Grivita	piese lipsa vag 0050	exploatare	60	23/04/23	06/03/23	16.867,94					-45.039
80	GL 2 5/	06/03/23	10227966895	28/02/23	15.168,16	Engie	consum gaze	exploatare	30	30/03/23	06/03/23	15.168,16					-45.015
81	GL 2 5/285	03/03/23	2620	03/03/23	57.805,44	Total Business	saboti tip S1	exploatare	60	02/05/23	06/03/23	57.805,44					-45.048
82	GL 2 5/294	07/03/23	23006057	03/03/23	64,24	Ecosal Gl	gunoi	exploatare	30	02/04/23	07/03/23	64,24					-45.018
83	268	16/02/23	01329	14/02/23	339,03	SC VASION SRL	c/v materiale	cheltuieli de exploatare	30	16/03/23	16/02/23	339,03					-45.001
84	255	14/02/23	202300390	14/02/23	192,00	SC ZAINEA COM SRL	c/v materiale	cheltuieli de exploatare	30	16/03/23	15/02/23	192,00					-45.001
85	265	16/02/23	2053863	14/02/23	114,24	BANGSONIC	c/v materiale	cheltuieli de exploatare	30	14/03/23	16/02/23	114,24					-44.999
86	351	03/06/23	10227966896	28/02/23	10.184,91	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	30/03/23	03/06/23	10.184,91					-45.015
87	510	17/02/23	72999	28/10/22	1.593,27	Eurosting AAW Industry	service stingatoare	exploatare	60	18/04/23	10/03/23	1.593,27					-45.034
88	246	01/03/23	246	01/03/23	15.680,40	Astru Grup	salubrizare dormitor	exploatare	60	30/04/23	10/03/23	15.680,40					-45.046
89	GL 2 5/313	10/03/23	6543768	28/02/23	8.228,87	Apa Canal	consum apa	exploatare	15	15/03/23	10/03/23	8.228,87					-45.000
90	GL2 5/309	10/03/23	5107	08/03/23	4.399,41	Astru Grup	refact gunoi	exploatare	60	07/05/23	10/03/23	4.399,41					-45.053
91	GL 2 5/314	10/03/23	1776	10/03/23	1.190,00	Prod Company	aprov. Materiale	exploatare	0	imediat	13/03/23	1.190,00					#VALUE!
92	24	14/03/23	187250	14/03/23	1.427,26	AFER	atestare ptr functia de responsabil sc-LFI	exploatare	3	16/03/23	14/03/23	1.427,26					-45.001
93	691	07/03/23	1002210496	28/02/23	45,65	Air Liquide	chirie butelii acetilena	exploatare	30	30/03/23	07/03/23	45,65					-45.015
94	768	15/03/23	187281	14/03/23	13.757,90	AFER	viza autorizatie exploatare a LFI	exploatare	30	13/04/23	15/03/23	13.757,90					-45.029
95	770	15/03/23	13867	14/03/23	353,43	Mirror Group	BAR-uri	exploatare	60	14/05/23	15/03/23	353,43					-45.060
96	731	09/03/23	49437	09/03/23	260,13	Braha Emy	elecrozi superbazici	exploatare	30	08/04/23	09/03/23	260,13					-45.024
97	697	07/03/23	303	03/03/23	29.399,49	Biservconstruct	reparare curenta linii SC,aparate de cale	exploatare	60	06/05/23	16/03/23	29.399,49					-45.052
98	GL 2 5// 325	14/03/23	17237	07/03/23	33.751,53	At CFR Grivita	piese lipsa la vag 19830012	exploatare	60	06/05/23	17/03/23	33.751,53					-45.052
99	25	17/03/23	75541	16/03/23	108,91	Eurosting AAW Industry Buzau	service stingatoare	exploatare	60	15/05/23	17/03/23	108,91					-45.061
100	796	20/03/23	187470	16/03/23	2.065,86	AFER	verificare tehnica echipament ultrasunete tip USN	exploatare	30	15/04/23	20/03/23	2.065,86					-45.031
101	GL 2 5/339	17/03/23	14393	17/03/23	429,00	Top Media Gl	aprovizionari materiale	exploatare	30	16/04/23	20/03/23	429,00					-45.032
102	335	03/02/23	00014	03/02/23	84.944,04	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	30	04/01/23	03/02/23	84.944,04					-44.930
103	374	03/07/23	1158006978	03/02/23	959,97	ROMSTAL IMEX SRL	c/v materiale	cheltuieli de exploatare	30	04/01/23	03/10/23	959,97					-44.930
104	373	03/07/23	78128	03/06/23	112,46	SC BARTER CONSTRUCT SRL	c/v materiale	cheltuieli de exploatare	30	04/05/23	03/10/23	112,46					-45.050
105	412	14/03/23	122143112	13/03/23	548,07	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	30	13/04/23	14/03/23	548,07					-45.029
106	424	16/03/23	2644	16/03/23	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	15/05/23	16/03/23	43.354,08					-45.061
107	808	21/03/23	187618	20/03/23	1.545,67	AFER	examinare in vederea obtinerii permis mecanic locomotiva	exploatare	5	26/03/23	21/03/23	1.545,67					-45.011
108	GL 2 5/348	21/03/23	2203	17/02/23	7.877,80	Frirep SA Pascani	verif echipam frana	exploatare	60	18/04/23	22/03/23	7.877,80					-45.034
109	GL 2 5/296	07/03/23	61376	06/03/23	1.552,12	Turck Buc	aprovizionari materiale	exploatare	30	05/04/23	07/03/23	1.552,12					-45.021
110	829	22/03/23	1389	22/03/23	1.666,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	21/05/23	22/03/23	1.666,00					-45.067
111	856	28/03/23	2322016	24/02/23	119,00	ECO FIRE SISTEMS	servicii cantarire	exploatare	0	28/03/23	28/03/23	119,00					-45.013
112	859	28/03/23	122144003	28/03/23	709,24	Pentagon	surub,piulite	exploatare	30	27/04/23	28/03/23	709,24					-45.043
113	869	29/03/23	13939	28/02/23	353,43	Mirror Group	BAR-uri	exploatare	60	28/05/23	29/03/23	353,43					-45.074
114	GL 2 5/299	23/03/23	104982	24/03/23	49.655,47	SCRL Bv	rebandajare osii vag	exploatare	30	29/04/23	30/03/23	49.655,47					-45.045
115	GL 2 5/304	30/03/23	2664	30/03/23	57.805,44	Total Businesss	aprovizionari materiale	exploatare	60	29/05/23	30/03/23	57.805,44					-45.075
116	GL 2 5/323	04/04/23	5108	31/03/23	130.904,21	Astru Grup	Salubrizare vag	exploatare	60	30/05/23	04/04/23	130.904,21					-45.076
117	924	04/04/23	230	30/03/23	1.606,50	Biosmart Sol	absorbant petrolier biodegradabil pe baza de turba	exploatare	30	29/04/23	04/04/23	1.606,50					-45.045

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
118	916	03/04/23	188260	31/03/23	1.648,84	AFER	emitere autorizatie laborator determinari fizico-chimice	exploatare	30	30/04/23	03/04/23	1.648,84					-45.046
119	926	04/04/23	1002212887	31/03/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	0	04/04/23	04/04/23	101,08					-45.020
120	GL 2 5/307	30/03/23	7201088650	30/03/23	3.193,96	Dedeman Gl	aprovizionari materiale	exploatare	30	29/04/23	31/03/23	3.193,96					-45.045
121	GL 2 5/306	30/03/23	7201088649	30/03/23	794,22	Dedeman Gl	aprovizionari materiale	exploatare	30	29/04/23	31/03/23	794,22					-45.045
122	GL 2 5/310	31/03/23	188232	31/03/23	2.077,54	AFER Buc	viza DD+DDR	exploatare	30	30/04/23	31/03/23	2.077,54					-45.046
123	29	05/04/23	280	01/04/23	6.548,36	Astru Grup Braila	serv curatie dormitor	exploatare	60	04/06/23	05/04/23	6.548,36					-45.081
124	30	05/04/23	186982	31/03/23	348,97	CUP Tecuci	deseu menajer	exploatare	15	15/04/23	05/04/23	348,97					-45.031
125	950	06/04/23	10228112008	31/03/23	15.713,87	ENGIE	gaze	exploatare	32	02/05/23	06/04/23	15.713,87					-45.048
126	949	06/04/23	9639165303	03/04/23	40.600,02	Electrica Furnizare	energie electrica	exploatare	10	13/04/23	06/04/23	40.600,02					-45.029
127	948	06/04/23	9639165139	03/04/23	39.000,01	Electrica Furnizare	energie electrica	exploatare	10	13/04/23	06/04/23	39.000,01					-45.029
128	958	06/04/23	6044	31/03/23	9.162,64	Softronic	remediere defecte modul ANALOGYC-IVMS	exploatare	10	10/04/23	05/04/23	9.162,64					-45.026
129	957	06/04/23	13985	04/04/23	353,43	Mirror Group	BAR-uri	exploatare	60	05/06/23	05/04/23	353,43					-45.082
130	956	06/04/23	5109	04/04/23	77,14	Astru Grup	salubrizare vagoane etalon	exploatare	60	05/06/23	06/04/23	77,14					-45.082
131	31	06/04/23	10914530680	31/03/23	6.184,11	Engie	gaz metan	exploatare	32	02/05/23	06/04/23	6.184,11					-45.048
132	32	06/04/23	9639164666	03/04/23	8.725,99	Electrica	en.electrica	exploatare	25	27/04/23	06/04/23	8.725,99					-45.043
133	33	06/04/23	9639164772	03/04/23	10.357,99	Electrica	en.electrica	exploatare	25	27/04/23	06/04/23	10.357,99					-45.043
134	965	06/04/23	161	03/04/23	2.558,50	Romwatt Rubber	contacte L1-L2	exploatare	30	03/05/23	05/04/23	2.558,50					-45.049
135	970	05/04/23	23010149	04/04/23	2.043,31	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	04/05/23	07/04/23	2.043,31					-45.050
136	972	07/04/23	279	01/04/23	17.360,45	Astru Grup	salubrizare dormitor	exploatare	60	31/05/23	07/04/23	17.360,45					-45.077
137	967	06/04/23	30870	06/04/23	74,87	Adornes	diluant universal	exploatare	30	06/05/23	06/04/23	74,87					-45.052
138	GL2 5/349	10/04/23	5110	07/04/23	3.505,00	Astru Grup	refact gunoi	exploatare	60	06/06/23	10/04/23	3.505,50					-45.083
139	GL2 5/350	10/04/23	6603295	31/03/23	4.894,03	Apa Canal Gl	consum apa	exploatare	15	15/04/23	10/04/23	4.894,03					-45.031
140	977	07/04/23	IRLUBZ-18	31/03/23	887,46	IRLU Buzau	RIT LDH locomotive	exploatare	30	07/05/23	07/04/23	887,46					-45.053
141	978	07/04/23	104988	28/03/23	3.690,75	SCRL Brasov	incarcare butuc rulment osie LE	exploatare	30	07/05/23	07/04/23	3.690,75					-45.053
142	991	10/04/23	75903	06/04/23	5.210,01	Eurosting AAW Industry	service stingatoare	exploatare	60	09/06/23	10/04/23	5.210,01					-45.086
143	969	06/04/23	573	04/04/23	3.272,50	Met Dad Group	bobina IAC	exploatare	30	04/05/23	06/04/23	3.272,50					-45.050
144	968	06/04/23	20230270	05/04/23	1.606,50	Vulcom	garnitura geam frontal	exploatare	30	05/05/23	06/04/23	1.606,50					-45.051
145	GL25/331	05/04/23	52820	04/04/23	2.408,76	Izocolor92 Prod	aprovizionari materiale	exploatare	15	19/04/23	06/04/23	2.408,76					-45.035
146	GL25/330	05/04/23	5230062	04/04/23	899,64	Metromat SRL	etalonare manometru	exploatare	15	19/04/23	06/04/23	899,64					-45.035
147	GL25/337	06/04/23	9639164846	03/04/23	45.213,00	Electrica Furnizare	cons. En.el dec.22	exploatare	10	13/04/23	07/04/23	45.213,00					-45.029
148	GL25/338	06/04/23	9639164975	03/04/23	49.413,99	Electrica Furnizare	cons. En.el ian.23	exploatare	10	13/04/23	07/04/23	49.413,99					-45.029
149	GL25/343	06/04/23	23010148	04/04/23	65,32	Ecosal	gunoi	exploatare	30	04/05/23	07/04/23	65,32					-45.050
150	GL 2 5/378	13/04/23	5037	12/04/23	763,98	Olt Tyre Cracacal	aprovizionare materiale	exploatare	30	11/05/23	13/04/23	763,98					-45.057
151	1053	18/04/23	122144865	18/04/23	793,73	Pentagon	surub cap inecat,splinturi	exploatare	30	18/05/23	18/04/23	793,73					-45.064
152	1214	03/04/23	2022635	03/04/23	67.671,14	Menarom Pec	reparatie transmisie placa turnanta	exploatare	30	03/05/23	07/04/23	67.671,14					-45.049
153	1072	19/04/23	14045	13/04/23	353,43	Mirror Group	BAR-uri	exploatare	60	18/06/23	19/04/23	353,43					-45.095
154	482	28/03/23	17835	27/03/23	2.579,92	SC ELECTROTERMOMETRIA	c/v materiale	cheltuieli de exploatare	30	26/04/23	28/03/23	2.579,92					-45.042
155	526	04/05/23	208611771950	29/03/23	121,16	SC ARABESQUE	c/v materiale	cheltuieli de exploatare	30	28/04/23	04/10/23	121,16					-45.044
156	496	30/03/23	02666	30/03/23	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana	cheltuieli de exploatare	60	29/05/23	30/03/23	43.354,08					-45.075
157	514	04/04/23	00016	04/04/23	90.838,68	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	30	05/04/23	04/04/23	90.838,68					-45.021
158	577	12/04/23	78523	05/04/23	1.825,57	DELTA GLASS SRL	c/v geam usa vagon	cheltuieli de exploatare		05/04/23	04/06/23	1.825,57					-45.021
159	590	18/04/23	20611819749	07/04/23	675,24	SC ARABESQUE	c/v materiale	cheltuieli de exploatare	30	07/05/23	18/04/23	675,24					-45.053
160	568	04/11/23	208611818779	07/04/23	290,00	SC ARABESQUE	c/v materiale	cheltuieli de exploatare	30	07/05/23	18/04/23	290,00					-45.053
161	591	18/04/23	209300456500	13/04/23	-55,99	SC ARABESQUE	STORNO	cheltuieli de exploatare	30	13/05/23	18/04/23	-55,99					-45.059

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
162	594	18/04/23	208611853457	18/04/23	53,07	SC ARABESQUE	c/v materiale	cheltuieli de exploatare	30	18/05/23	18/04/23	53,07					-45.064
163	585	13/04/23	19139	12/04/23	714,00	SC ELECTROVAL	revizie si verificare metrologica	cheltuieli de exploatare	30	12/05/23	18/04/23	714,00					-45.058
164	525	05/04/23	209300454958	05/04/23	-45,89	SC ARABESQUE	STORNO			10/04/23	10/04/23	-45,89					-45.026
165	1087	20/04/23	fa prof57	28/03/23	4.141,20	IPSAR SA	compensatori cu 4 si 5 lentile	exploatare	1	21/04/23	21/04/23	4.141,20					-45.037
166	34	20/04/23	75760	30/03/23	46,12	Eurosting AAW Industry Buzau	service stingatoare P6	exploatare	60	19/06/23	20/04/23	46,12					-45.096
167	36	20/04/23	76046	13/04/23	357,50	Eurosting AAW Industry Buzau	service stingatoare G5	exploatare	60	19/06/23	20/04/23	357,50					-45.096
168	1102	21/04/23	7000295974	13/04/23	444,85	United Parts	filtru primar+secundar motorina pentru motor ,,Caterpilar''	exploatare	30	13/05/23	21/04/23	444,85					-45.059
169	1161	26/04/23	14092	25/04/23	353,43	Mirror Group	BAR-URI	exploatare	60	25/06/23	26/04/23	353,43					-45.102
170	1157	26/04/23	2322049	21/04/23	238,00	Eco Fire Sistems	servicii cantarire	exploatare	30	21/05/23	26/04/23	238,00					-45.067
171	1167	26/04/23	9761	24/04/23	4.141,20	Ipsar	compensatori cu 4 si 5 lentile	exploatare	0	24/04/23	26/04/23	4.141,20	OP	913			-45.040
172	1166	26/04/23	20230302	19/04/23	343,91	Vulcom	garnitura pana,inel o-ring	exploatare	30	19/05/23	26/04/23	343,91					-45.065
173	GL25/431	27/04/23	189422	27/04/23	2.962,87	AFER	viza per. stand proba frana	exploatare	30	26/05/23	28/04/23	2.962,87					-45.072
174	150	25/04/23	151544	25/04/23	1.129,22	Instal Electric	papuci,cablu myf,tub termocontractibil,banda izolatoare	exploatare	30	25/05/23	25/04/23	1.129,22					-45.071
175	GL2 5/445	03/05/23	5112	30/04/23	130.168,74	Astru Grup Br	saluubrizare vag	exploatare	60	29/06/23	04/05/23	130.168,74					-45.106
176	639	25/04/23	189257	25/04/23	1.708,15	AFER	reautorizare operatori CUS	cheltuieli de exploatare	30	25/05/23	26/04/23	1.708,15					-45.071
177	685	05/03/23	189408	27/04/23	2.074,02	AFER	verif. tehnica a echip. de exam. cu ultrasunete	cheltuieli de exploatare	30	27/05/23	05/02/23	2.074,02					-45.073
178	1217	03/05/23	305	02/05/23	16.800,43	Astru Grup	salubrizare dormitor	exploatare	60	02/07/23	03/05/23	16.800,43					-45.109
179	38	03/05/23	1542162	30/04/23	191,93	Apa Canal Galati	apa, canalizare	exploatare	15	15.05.2023	03/05/23	191,93					#VALUE!
180	39	04/05/23	306	02/05/23	6.337,12	Astru Grup Braila	serv. curatenie dormitor	exploatare	60	03.07.2023	04/05/23	6.337,12					#VALUE!
181	1236	05/05/23	14150	04/05/23	353,43	Mirror Group	BAR-uri	exploatare	60	04/07/23	05/05/23	353,43					-45.111
182	1233	05/05/23	1002215016	30/04/23	97,82	Air Liquide	chirie butelii acetilena	exploatare	30	30/05/23	05/05/23	97,82					-45.076
183	40	05/05/23	10615629365	30/04/23	5.200,44	Engie	gaz metan	exploatare	30	30/05/23	05/05/23	5.200,44					-45.076
184	41	05/05/23	188196	30/04/23	62,50	Cup Tecuci	deseu menajer	exploatare	15	15/05/23	05/05/23	62,50					-45.061
185	GL2 5/452	04/05/23	324	03/05/23	11.901,03	Biservconstruct	service linii	exploatare	60	02/07/23	08/05/23	11.901,03					-45.109
186	GL2 5/472	09/05/23	23014280	09/05/23	65,64	Ecosal	gunoi	exploatare	30	08/06/23	10/05/23	65,64					-45.085
187	Gl2 5/469	09/05/23	56291	08/05/23	81,56	Farmavet	aprovizionari materiale	exploatare	30	07/06/23	10/05/23	81,56					-45.084
188	GL2 5/474	10/05/23	9634	09/05/23	404,60	Filip Impex	verif alcooltest	exploatare	30	08/06/23	10/05/23	404,60					-45.085
189	642	26/04/23	01373	24/04/23	325,11	SC VASION SRL	c/v chelt. mat.	cheltuieli de exploatare	30	24/05/23	28/04/23	325,11					-45.070
190	651	27/04/23	122145300	26/04/23	40,46	PENTAGON SRL	c/v chelt. mat.	cheltuieli de exploatare	30	26/05/23	28/04/23	40,46					-45.072
191	648	27/04/23	17	27/04/23	1.955,24	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	30	27/05/23	27/04/23	1.955,24					-45.073
192	707	05/08/23	17933	30/04/23	1.113,84	RER SUD	vidanjare camin canalizare	cheltuieli de exploatare	15	15/05/23	05/09/23	1.113,84					-45.061
193	1320	11/05/23	1404	11/05/23	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	10/07/23	11/05/23	833,00					-45.117
194	696	05/05/23	7450100023	24/04/23	9,75	Compania Nationala Cai Ferate CFR SA	penalitati intarziere fact.7450100019/09.01.2023	cheltuieli de exploatare	30	23/05/2023	28/04/2023	9,75					-45.069
195	684	05/03/23	18	05/03/23	85.031,37	SC GHENUTA SRL IASI	salubrizare vagoane	cheltuieli de exploatare	30	06/04/23	05/09/23	85.031,37					-45.022
196	1281	10/05/23	11838	09/05/23	212,07	Telecomed SRL	hartie cromatografica	exploatare	30	08/06/23	10/05/23	212,07					-45.085

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
197	1344	15/05/23	1092	11/05/23	3.689,00	Mecano Strong	cama antrenare mecanism sacadat+mecanism sacadat trepte graduator	exploatare	30	10/06/23	15/05/23	3.689,00					-45.087
198	GL 2 5/490	12/05/23	17395	04/05/23	39.033,18	Atelierele CFR Grivita	piese lipsa	exploatare	60	03/07/23	15/05/23	39.033,18					-45.110
199	GL 2 5/503	15/05/23	14408	12/05/23	863,20	Frigorifica Gl	aprovizionari materiale	exploatare	30	11/06/23	16/05/23	863,20					-45.088
200	GL 2 5/506	16/05/23	90141	15/05/23	5.493,42	Kubitech Iasi	aprovizionari materiale	exploatare	30	14/06/23	16/05/23	5.493,42					-45.091
201	GL 2 5/507	16/05/23	10516116904	30/04/23	4.034,74	Engie	consum gaze	exploatare	30	30/05/23	16/05/23	4.034,74					-45.076
202	GL 2 5/508	16/05/23	96742313191	14/05/23	47.400,02	Electrica RFZ	consum en.el feb.23	exploatare	10	24/05/23	16/05/23	47.400,02					-45.070
203	GL 2 5/509	16/05/23	9642313254	14/05/23	37.278,05	Electrica RFZ	consum en.el feb.23	exploatare	10	24/05/23	16/05/23	37.278,05					-45.070
204	GL 2 5/510	16/05/23	9642313316	14/05/23	31.412,99	Electrica RFZ	consum en.el feb.23	exploatare	10	24/05/23	16/05/23	31.412,99					-45.070
205	42	16/05/23	9642313018	14/05/23	9.461,01	Electrica Furnizare	En electrica	eploatare	10	24/05/23	16/05/23	9.461,01					-45.070
206	43	16/05/23	9642313083	14/05/23	7.772,99	Electrica Furnizare	En electrica	eploatare	10	24/05/23	16/05/23	7.772,99					-45.070
207	44	16/05/23	9642313124	14/05/23	4.448,01	Electrica Furnizare	En electrica	eploatare	10	24/05/23	16/05/23	4.448,01					-45.070
208	1354	16/05/23	9642313545	14/05/23	27.799,99	Electrica Furnizare	energie electrica	exploatare	10	24/05/23	16/05/23	27.799,99					-45.070
209	1355	16/05/23	9642313469	14/05/23	36.400,00	Electrica Furnizare	energie electrica	exploatare	10	24/05/23	16/05/23	36.400,00					-45.070
210	1356	16/05/23	9642313409	14/05/23	42.600,00	Electrica Furnizare	energie electrica	exploatare	10	24/05/23	16/05/23	42.600,00					-45.070
211	GL 2 5/511	16/05/23	5113	10/05/23	5.401,29	Astru Grup	refact gunoi	exploatare	60	09/07/23	17/05/23	5.401,29					-45.116
212	741	05/12/23	2307428	05/08/23	48,98	DNS BIROTICA SRL	c/v materiale	cheltuieli de exploatare	30	06/07/23	05/12/23	48,98					-45.113
213	739	05/11/23	02717	05/11/23	43.354,08	TOTSL BUSINESS TECHNOLOGIES SRL	c/v saboti	cheltuieli de exploatare	60	07/10/23	05/11/23	48.354,08					-45.206
214	758	16/05/23	122146114	15/05/23	23,80	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	30	14/06/23	16/05/23	23,80					-45.091
215	1364	17/05/23	14204	16/05/23	353,43	Mirror Group	BAR-uri	exploatare	60	16/07/23	17/05/23	353,43					-45.123
216	1359	16/05/23	66736	16/05/23	260,00	Eurogaz 2004	incarcatura oxigen	exploatare	30	15/06/23	16/05/23	260,00					-45.092
217	1363	17/05/23	1002215619	16/05/23	714,00	Air Liquide	butelii acetilena+taxa carbid	exploatare	30	15/06/23	17/05/23	714,00					-45.092
218	1411	22/05/23	591	20/05/23	1.249,50	Alsor Electric	garnituri metaflex	exploatare	30	19/06/23	22/05/23	1.249,50					-45.096
219	770	17/05/23	10142362301	30/04/23	6.080,26	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	30/05/23	17/05/23	6.080,26					-45.076
220	765	17/05/23	00019	17/05/23	1.743,95	SC GHENUTA SRL IASI	refact. gunoi menajer	cheltuieli de exploatare	30	16/06/23	17/05/23	1.743,95					-45.093
221	763	17/05/23	76492	16/05/23	155,38	SC EUROSTING AAW INDUSTRY	verificare hidrant	cheltuieli de exploatare	30	15/06/23	17/05/23	155,38					-45.092
222	774	17/05/23	2723	17/05/23	43.354,08	TOTAL BUSINESS TECHNOLOGIES SRL	c/v sabot S1	cheltuieli de exploatare	60	16/07/23	17/05/23	43.354,08					-45.123
223	1427	23/05/23	CRS23103	22/05/23	76.041,00	Cristan Prodexim	traverse normale din lemn impregnate	exploatare	60	22/07/23	23/05/23	76.041,00					-45.129
224	GL 2 5/561	24/05/23	14441	24/05/23	235,62	Frigorifica	aprovizionari materiale	exploatare	30	23/06/23	25/05/23	235,62					-45.100
225	1439	24/05/23	4798	19/05/23	567,63	CNCIR	verif tehnica mecanism coborator transmisie hidraulica	exploatare	30	18/06/23	24/05/23	567,63					-45.095
226	1452	24/05/23	20230386	23/05/23	447,50	Vulcom	garnitura cuplaj graduator pentru motor IAG	exploatare	30	22/06/23	24/05/23	447,50					-45.099
227	1513	29/05/23	14280	26/05/23	353,43	Mirror Group	BAR-uri	exploatare	60	28/07/23	29/05/23	353,43					-45.135
228	1514	29/05/23	2738	29/05/23	5.760,79	Total Business Technologies	lamela contact graduator	exploatare	30	28/06/23	29/05/23	5.760,79					-45.105
229	1524	30/05/23	281	29/05/23	1.713,60	Electro Steel World	duza pulverizatoare LDH	exploatare	30	28/06/23	31/05/23	1.713,60					-45.105
230	1549	31/05/23	791	30/05/23	5.355,00	FAB CCPM IMPEX	dispozitiv fixare si amortizare sanie pantograf	exploatare	30	29/06/23	06/06/23	5.355,00					-45.106
231	GL 2 5/613	02/06/23	1188	31/05/23	1.071,00	Tehmin Bv	rep.calc MGS	exploatare	30	30/06/23	06/06/23	1.071,00					-45.107
232	1563	06/05/23	332	06/06/23	17.360,45	Astru Grup	salubrizare dormitor	exploatare	60	05/07/23	06/06/23	17.360,45					-45.112
233	1487	26/05/23	fa prof 237	26/05/23	6.426,00	Roseal SA	etansare mecanica+contrainel	exploatare	0	26/05/23	26/05/23	6.426,00					-45.072
234	GL 2 5/616	06/06/23	14465	06/06/23	1.581,75	Frigorifica Gl	aprovizionari materiale	exploatare	30	06/07/23	06/06/23	1.581,75					-45.113
235	47	07/06/23	10914759267	31/05/23	1.914,38	Engie	gaz metan	exploatare	30	30/06/23	07/06/23	1.914,38					-45.107

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
236	48	07/06/23	1552302	31/05/23	221,73	Apa Canal Galati	apa, canalizare	exploatare	15	15/06/23	07/06/23	221,73					-45.092
237	49	07/06/23	32300060	30/05/23	450,00	CENAFER	evaluare cunostinte profesionale	exploatare	10	09/06/23	07/06/23	450,00					-45.086
238	50	07/06/23	189406	31/05/23	286,46	CUP Tecuci	deseu menajer	exploatare	15	15/06/23	07/06/23	286,46					-45.092
239	1588	07/06/23	150016005041	25/05/23	-53,69	E-ON	regularizare certificate verzi	exploatare	0	25/05/23	07/06/23	-53,69					-45.071
240	1589	07/06/23	190106	26/05/23	14.074,52	AFER	acordare atestate standuri	exploatare	30	25/06/23	29/05/23	14.074,52					-45.102
241	1538	31/05/23	1002215736	30/05/23	45,40	Air Liquide	chirie butelii acetilena	exploatare	30	29/06/23	31/05/23	45,40					-45.106
242	1537	31/05/23	1002215735	30/05/23	100,53	Air Liquide	chirie butelii acetilena	exploatare	30	29/06/23	31/05/23	100,53					-45.106
243	1536	31/05/23	1002215734	30/05/23	100,53	Air Liquide	chirie butelii acetilena	exploatare	30	29/06/23	31/05/23	100,53					-45.106
244	1534	31/05/23	1002215733	30/05/23	22,71	Air Liquide	chirie butelii acetilena	exploatare	30	29/06/23	31/05/23	22,71					-45.106
245	1535	31/05/23	1002215732	30/05/23	714,00	Air Liquide	butelii acetilena	exploatare	30	29/06/23	31/05/23	714,00					-45.106
246	1556	06/06/23	1002217206	31/05/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	30	30/06/23	06/06/23	101,08					-45.107
247	1581	07/06/23	10321503437	31/05/23	1.953,46	ENGIE	gaze	exploatare	30	30/06/23	07/06/23	1.953,46					-45.107
248	1584	07/06/23	14319	06/06/23	353,43	Mirror Group	BAR-uri	exploatare	60	06/08/23	07/06/23	353,43					-45.144
249	GL 2 5/619	07/06/23	5114	31/05/23	127.012,22	Astru Grup	salubrizare vagoane	exploatare	60	07/06/23	30/07/23	127.012,22					-45.084
250	GL 2 5/622	07/06/23	2752	07/06/23	79.482,48	Total Business	aprovizionari materiale	exploatare	60	07/06/23	06/08/23	79.482,48					-45.084
251	GL 2 5/624	08/06/23	5096	07/06/23	763,98	Olt Tyre Caracal	aprovizionari materiale	exploatare	30	08/06/23	06/07/23	79.482,48					-45.085
252	GL 2 5/625	08/06/23	710773	08/06/23	790,00	Zetec Gl	Rev tehn Toyota	exploatare	30	08/06/23	08/07/23	79.482,48					-45.085
253	GL 2 5/627	08/06/23	6723548	31/05/23	4.414,19	Apa Canal	consum apa	exploatare	15	15/06/23	09/06/23	4.414,19					-45.092
254	GL 2 5/632	09/06/23	10321501406	31/05/23	1.381,76	Engie	consum gaze	exploatare	60	30/06/23	09/06/23	1.381,76					-45.107
255	46	26/05/23	328	18/05/23	19.514,26	Biservconstructfab Bobicesti	lucrari linii cf	exploatare	60	25/07/23	26/05/23	19.514,26					-45.132
256	1617	09/06/23	275	07/06/23	2.249,10	Romwatt Rubber	bara contact selector LE	exploatare	30	07/07/23	09/06/23	2.249,10					-45.114
257	1631	12/06/23	29749	09/06/23	6.426,00	Roseal	etansare mecanica,contrainel	exploatare	0	12/06/23	12/06/23	6.426,00	OP	1282			-45.089
258	1625	12/06/23	10928	12/06/23	12.473,09	Pluster Protect SRL	apa minerala naturala carbo ,,Perla Covasnei''	exploatare	60	11/08/23	12/06/23	12.473,09					-45.149
259	GL25/648	13/06/23	23018472	12/06/23	65,64	Ecosal	gunoi	exploatare	30	12/07/23	13/06/23	65,64					-45.119
260	1643	13/06/23	23018473	12/06/23	1.249,27	Serviciul Public Ecosal	colectare transport deseu menajer,contributie ptr economie circulara	exploatare	30	12/07/23	13/06/23	1.249,27					-45.119
261	GL 2 5/613	02/06/23	1188	31/05/23	1.071,00	Tehmin Bv	rep.calc MGS	exploatare	30	30/06/23	06/06/23	1.071,00					-45.107
262	1663	14/06/23	855	12/06/23	3.370,08	ASFR-Autoritatea de Siguranta Feroviara Romana	actualizare/modificare permis mecanic locomotiva	exploatare	5	19/06/23	14/06/23	3.370,08					-45.096
263	1670	15/06/23	14377	14/06/23	353,43	Mirror Group	BAR-uri	exploatare	60	14/08/23	15/06/23	353,43					-45.152
264	873	12/06/23	18067	31/05/23	285,60	RER SUD BUZAU	curatare canalizare	cheltuieli de exploatare	15	15/06/23	12/06/23	285,60					-45.092
265	54	20/06/23	333	06/06/23	6.548,36	Astru Grup Braila	serv curatenie dormitor	exploatare	60	19/08/23	20/06/23	6.548,36					-45.157
266	909	19/06/23	21	19/06/23	1.955,24	GHENUTA SRL	refact gunoi mai23	cheltuieli de exploatare	60	18/08/23	19/06/23	1.955,24					-45.156
267	923	21/06/23	10321501407	31/05/23	979,91	ENGIE	gaze naturale	cheltuieli de exploatare		30/06/23	21/06/23	979,91					-45.107
268	GL25/680	21/06/23	9644939737	09/06/23	19.423,98	Electrica Furnizare	consum en. Electrica	exploatare	10	19/06/23		19.423,98					-45.096
269	1777	22/06/23	600	21/06/23	2.930,97	Met Dad Group	placa ghidare brat culegator L1	exploatare	30	21/07/23	22/06/23	2.930,97					-45.128
270	1793	23/06/23	20434	15/06/23	2.351,06	Geromed SA	geam duplex curbat	exploatare	0	15/06/23	23/06/23	2.351,06	OP	1402	15/06/23	2351,06	0
271	GL25/694	23/06/23	2771	23/06/23	36.128,40	Total Bussiness	aprovizionari materiale	exploatare	60	22/08/23		36.128,40					-45.160
272	942	23/06/23	654	21/06/23	6.829,41	SC GLOBAL SISTEM SRL	bocanci protectie	cheltuieli de exploatare	60	20/08/23	23/06/23	6.829,41					-45.158
273	943	23/06/23	657	21/06/23	5.668,41	SC GLOBAL SISTEM SRL	bocanci protectie	cheltuieli de exploatare	60	20/08/23	23/06/23	5.668,41					-45.158
274	928	23/06/23	2769	22/06/23	21.677,04	OTAL BUSINESS TECHNOLOGI	saboti frana S1	cheltuieli de exploatare	60	21/08/23	23/06/23	21.677,04					-45.159
275	1804	26/06/23	50021	26/06/23	3.332,00	Gorim	rulment 22220kmbw33	exploatare	30	26/07/23	26/06/23	3.332,00					-45.133

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
276	958	28/06/23	1215	21/06/23	10.067,40	TEHMIN-BRASOV	serv. reparat piese vagon	cheltuieli de exploatare	30	21/07/23	28/06/23	10.067,40					-45.128
277	984	30/06/23	9645205405	14/06/23	9.535,65	ELECTRICA FURNIZARE	energie electrica	cheltuieli de exploatare		**24/06/23**	30/06/23	9.535,65					-45.101
278	1826	28/06/23	14429	27/06/23	353,43	Mirror Group	BAR-uri	exploatare	60	27/08/23	28/06/23	353,43					-45.165
279	GL 2 5/727	29/06/23	110693	29/06/23	892,50	Diaplant Tc	aprovizionari materiale	exploatare	30	29/07/23	07/03/23	892,50					-45.136
280	GL 2 5/726	29/06/23	91995	29/06/23	2.842,58	Kubitech Iasi	aprovizionari materiale	exploatare	30	29/07/23	03/07/23	2.842,58					-45.136
281	1866	04/07/23	1002219349	30/06/23	97,82	Air Liquide	chirie butelii acetilena	exploatare	30	30/07/23	04/07/23	97,82					-45.137
282	GL 2 5/737	04/07/23	5119	30/06/23	31.225,56	Astru Grup Br	salub.vag Rev Gl	exploatare	60	29/08/23	04/07/23	31.225,56					-45.167
283	GL 2 5/738	04/07/23	5117	30/06/23	121.179,00	Astru Grup Br	salub.vag Rev MRS	exploatare	60	29/08/23	04/07/23	121.179,00					-45.167
284	886	14/06/23	208612135735	12/06/23	494,02	SC ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	07/12/23	30/06/23	494,02					-45.267
285	56	05/07/23	190616	30/06/23	125,00	CUP Tecuci	deseu menajer	exploatare	15	15/07/23	06/07/23	125,00					-45.122
286	57	05/07/23	1562552	30/06/23	300,92	Apa Canal	apa, canal	exploatare	15	15/07/23	06/07/23	300,92					-45.122
287	58	05/07/23	363	03/07/23	6.337,12	Astru Grup	serv curatenie dormitor	exploatare	60	03/09/23	06/07/23	6.337,12					-45.172
288	1902	07/07/23	10142628202	30/06/23	553,15	ENGIE	gaze	exploatare	31	31/07/23	07/07/23	553,15					-45.138
289	1921	30/06/23	IRLU23BZ-29	30/06/23	4.864,15	IRLU Buzau	RIT EA+DHC	exploatare	30	30/07/23	10/07/23	4.864,15					-45.137
290	1009	05/07/23	05118	30/06/23	65.260,46	SC ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	30	30/07/23	05/07/23	65.260,46					-45.137
291	1928	10/07/23	28	10/07/23	1.142,40	Industrial CNC Tools SRL	intrerupator termic USOL	exploatare	1	11/07/23	10/07/23	1.142,40					-45.118
292	1927	10/07/23	50205	10/07/23	-3.332,00	Gorim	storno fa 50021-rulment	exploatare	0	10/07/23	10/07/23	-3.332,00					-45.117
293	GL 2 5/772	10/07/23	10417952719	30/06/23	705,28	Engie Gl	consum gaze	exploatare	30	30/07/23	11/07/23	705,28					-45.137
294	GL 2 5/771	10/07/23	6784152	30/06/23	6.964,70	Apa Canal SA Galati	consum apa	exploatare	15	15/07/23	11/07/23	6.964,70					-45.122
295	60	11/07/23	337	21/06/23	17.561,59	Biservconstructfab Bobicesti	lucrari linii cf	exploatare	60	28/08/23	11/07/23	17.561,59					-45.166
296	61	11/07/23	1634	06/07/23	1.306,09	ASFR	exam. ptr.permis mecanic	exploatare	30	05/08/23	11/07/23	1.306,09					-45.143
297	62	11/07/23	32300074	30/06/23	150,00	CENAFER	eval. cunostinte profesionale	exploatare	15	14/07/23	11/07/23	150,00					-45.121
298	1960	11/07/23	2782	11/07/23	4.352,78	Total Business Technologies	ansamblu brat culegator sarcina	exploatare	30	10/08/23	12/07/23	4.352,78					-45.148
299	GL 2 5/773	11/07/23	1711	11/07/23	19.563,97	ASFR Buc	punere in fuctiune L2c	exploatare	30	10/08/23	11/07/23	19.563,97					-45.148
300	63	12/07/23	1713	11/07/23	1.208,14	ASFR	examin.ptr functia de responsabil cu sc ptr LFI	exploatare	5	16/07/23	12/07/23	1.208,14					-45.123
301	GL 2 5/787	17/07/23	5122	13/07/23	4.803,96	Astru Grup	refacturare gunoi	exploatare	60	15/09/23	17/07/23	4.803,96					-45.184
302	GL 2 5/795	19/07/23	352	14/07/23	16.259,36	Biservconstruct	service linii	exploatare	60	12/09/23	20/07/23	16.259,36					-45.181
303	GL 2 5/798	20/07/23	10150	19/07/23	202,30	Filip Impex	verificare alcooltes	exploatare	30	18/08/23	21/07/23	202,30					-45.156
304	2038	19/07/23	67316	19/07/23	260,00	Eurogaz 2004	incarcatura oxigen	exploatare	30	18/08/23	19/07/23	260,00					-45.156
305	2003	17/07/23	2767	14/07/23	1.242,36	Geola Prod	inel ptr cuplaj elastic	exploatare	30	13/08/23	17/07/23	1.242,36					-45.151
306	2010	18/07/23	14533	17/07/23	353,43	Mirror Group	BAR-uri	exploatare	60	16/09/23	18/07/23	353,43					-45.185
307	2043	20/07/23	1002219907	19/07/23	714,00	Air Liqiude	butelii acetilena	exploatare	30	18/08/23	20/07/23	714,00					-45.156
308	GL 2 5/807	24/07/23	23126	20/07/23	3.831,80	Tehnostar Bz	aproviz.materiale	exploatare	30	19/08/23	25/07/23	3.831,80					-45.157
309	65	18/07/23	23140	17/07/23	37.199,40	Cristan Prodexim SRL Chitila	traverse PL Tecuci	exploatare	60	16/09/23	18/07/23	37.199,40					-45.185
310	66	18/07/23	23141	17/07/23	26.894,00	Cristan Prodexim SRL Chitila	traverse PLT Marasesti	exploatare	60	16/09/23	18/07/23	26.894,00					-45.185
311	2038	19/07/23	67316	19/07/23	260,00	Eurogaz 2004	incarcatura oxigen	exploatare	30	18/08/23	19/07/23	260,00					-45.156
312	2003	17/07/23	2767	14/07/23	1.242,36	Geola Prod	inel ptr cuplaj elastic	exploatare	30	13/08/23	17/07/23	1.242,36					-45.151
313	2010	18/07/23	14533	17/07/23	353,43	Mirror Group	BAR-uri	exploatare	60	16/09/23	18/07/23	353,43					-45.185
314	2043	20/07/23	1002219907	19/07/23	714,00	Air Liqiude	butelii acetilena	exploatare	30	18/08/23	20/07/23	714,00					-45.156
315	GL 2 5/807	24/07/23	23126	20/07/23	3.831,80	Tehnostar Bz	aproviz.materiale	exploatare	30	19/08/23	25/07/23	3.831,80					-45.157
316	65	18/07/23	23140	17/07/23	37.199,40	Cristan Prodexim SRL Chitila	traverse PL Tecuci	exploatare	60	16/09/23	18/07/23	37.199,40					-45.185
317	66	18/07/23	23141	17/07/23	26.894,00	Cristan Prodexim SRL Chitila	traverse PLT Marasesti	exploatare	60	16/09/23	18/07/23	26.894,00					-45.185
318	2094	25/07/23	2322074	16/06/23	357,00	ECO FIRE SISTEMS	servicii cantarire ptr autovehicule tip camion	exploatare	60	15/08/23	26/07/23	357,00					-45.153

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
319	2101	26/07/23	23147	25/07/23	13.911,10	Cristan Prodeximm	traverse speciale din lemn impregnate	exploatare	60	24/09/23	26/07/23	13.911,10					-45.193
320	2105	26/07/23	14585	25/07/23	353,43	Mirror Group	BAR-uri	exploatare	60	24/09/23	26/07/23	353,43					-45.193
321	2671	20/07/23	2023135	20/07/23	178,50	Covalsaga	reparatie imprimanta HP DJ5150	exploatare	60	18/09/23	20/07/23	178,50					-45.187
322	GL 2 5/814	27/07/23	31223	27/07/23	344,86	Adornes Gl	aproviz.materiale	exploatare	30	26/08/23	27/07/23	344,86					-45.164
323	1034	13/07/23	2320	12/07/23	8.580,00	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare		30/06/23	27/07/23	8.580,00					-45.107
324	2605	14/07/23	2023129	14/07/23	527,17	SC COVALSAGA SRL	reparatie multifunctionala	cheltuieli de exploatare	60	13/09/23	17/07/23	527,17					-45.182
325	2093	25/07/23	70861	20/07/23	198,73	SC Cleantech 2003 SRL	solutie spalat motoare	exploatare	30	19/08/23	28/07/23	198,73					-45.157
326	GL 2 5/787	17/07/23	5122	13/07/23	4.803,96	Astru Grup	refacturare gunoi	exploatare	60	15/09/23	17/07/23	4.803,96					-45.184
327	GL 2 5/792	18/07/23	7200292407	18/07/23	763,06	Dedeman Gl	aprovizionari materiale	exploatare	30	17/08/23	17/07/23	763,06					-45.155
328	GL 2 5/793	18/07/23	2047333	18/07/23	335,22	Bangsonic Gl	aprovizionari materiale	exploatare	30	17/08/23	17/07/23	335,22					-45.155
329	2034	19/07/23	fa prof 63	19/07/23	2.124,55	Geromed SA	geam duplex curbat dreapta	exploatare	13	01/08/23	19/07/23	2.124,55					-45.139
330	2068	21/07/23	fa prof 128140816	21/07/23	1.479,85	Pentagon	piatra polizor	exploatare	11	01/08/23	21/07/23	1.479,85					-45.139
331	1034	13/07/23	2320	07/12/23	8.580,00	SC GHENUTA SRL IASI	refacturare gunoi menajer	cheltuieli de exploatare		11/08/23	27/07/23	8.580,00					-45.149
332	2605	14/07/23	2023129	14/07/23	527,17	SC COVALSAGA SRL	reparatie multifunctionala	cheltuieli de exploatare	60	13/09/23	17/07/23	527,17					-45.182
333	2150	01/08/23	50499	28/07/23	3.332,00	Gorim	rulment	exploatare	30	27/08/23	01/08/23	3.332,00					-45.165
334	2151	01/08/23	20230569	27/07/23	954,38	Vulcom	garnitura metacon compresie auxiliara	exploatare	30	26/08/23	28/07/23	954,38					-45.164
335	2162	02/08/23	394	01/08/23	17360,45	Astru Grup	salubrizare dormitor	exploatare	60	01/10/23	02/08/23	17360,45					-45.200
336	2161	02/08/23	1002221447	31/07/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	30	30/08/23	02/08/23	101,08					-45.168
337	GL 2 5/843	02/08/23	968	01/08/23	2.231,25	Silogic	aproviz.materiale	exploatare	30	31/08/23	03/08/23	2.231,25					-45.169
338	GL 2 5/856	03/08/23	105102	31/07/23	41.267,93	SCRL BV	rebandajare osii	exploatare	30	02/09/23	03/08/23	41.267,93					-45.171
339	GL 2 5/857	03/08/23	2687	03/08/23	571,20	Pramtudan SRL Galati	verif EIP	exploatare	30	03/09/23	04/08/23	571,20					-45.172
340	2193	04/08/23	10980	04/08/23	11.225,78	Pluster Protect	apa minerala naturala,,Perla Harghitei''	exploatare	60	03/10/23	04/08/23	11.225,78					-45.202
341	2199	07/08/23	14634	04/08/23	353,43	Mirror Group	BAR-uri	exploatare	60	06/10/23	07/08/23	353,43					-45.205
342	2200	07/08/23	20517	02/08/23	2.124,55	Geromed SA	geam duplex curbat dreapta parte mecanic LE	exploatare	0	07/08/23	07/08/23	2.124,55	OP	1764	01/08/23	2124,55	-6
343	2203	07/08/23	28042	07/08/23	2.291,94	Romradiatoare	avans client reparatie radiator pentru racire ulei transformator	exploatare	1	08/08/23	07/08/23	2.291,94					-45.146
344	GL 2 5/867	07/08/23	5125	31/07/23	29.926,91	Astru Grup	salubriz vag. Marasesti	exploatare	60	29/09/23	07/08/23	29.926,91					-45.198
345	GL2 5/870	07/08/23	5128	31/07/23	132.830,53	Astru Grup	salubriz vag. Galati	exploatare	60	29/09/23	07/08/23	132.830,53					-45.198
346	GL2 5/866	07/08/23	5126	07/08/23	3.432,00	Astru Grup	ref taxa salubriz. MRS	exploatare	60	06/10/23	08/08/23	3.432,00					-45.205
347	GL2 5/873	08/08/23	10418090706	31/07/23	780,82	Engie	consum gaze	exploatare	30	30/08/23	08/08/23	780,82					-45.168
348	72	09/08/23	191846	31/07/23	390,63	CUP Tecuci	deseu menajer	exploatare	15	15/08/23	09/08/23	390,63					-45.153
349	GL 2 5/878	08/08/23	23133	07/08/23	714,00	Tehnostar Bz	aprovizionari materiale	exploatare	30	06/09/23	09/08/23	714,00					-45.175
350	GL2 5/878	08/08/23	6843928	31/07/23	7.534,62	Apa Canal SA Gl	consum apa	exploatare	30	30/08/23	09/08/23	7.534,62					-45.168
351	GL 2 5/886	09/08/23	7200292798	09/08/23	738,98	Dedeman	aprovizionari materiale	exploatare	30	08/09/23	09/08/23	738,98					-45.177
352	GL 2 5/887	09/08/23	363	04/08/23	12.961,88	Biservconstruct	service Linii	exploatare	60	08/10/23	10/08/23	12.961,88					-45.207
353	GL 2 5/842	10/08/23	7440100051	07/08/23	1.942,96	CNCFR	;ucra St preincalzire	exploatare	30	06/09/23	10/08/23	1.942,96					-45.175
354	72	09/08/23	191846	31/07/23	390,63	CUP Tecuci	deseu menajer	exploatare	15	15/08/23	09/08/23	390,63					-45.153
355	73	09/08/23	11214635187	31/07/23	18,67	Engie	gaz metan	exploatare	30	30/08/23	09/08/23	18,67					-45.168
356	2239	09/08/23	744100050	07/08/23	4.197,20	CNCF	lucrari executate de IFTE GL-remediere deranjament LC	exploatare	30	06/09/23	09/08/23	4.197,20					-45.175
357	2274	16/08/23	23026912	11/08/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	10/09/23	16/08/23	1.249,27					-45.179
358	2255	11/08/23	619	04/08/23	7.354,20	Met Dad Group	camera de stingerecontactor	exploatare	30	03/09/23	11/08/23	7.354,20					-45.172
359	2068	21/07/23	fa prof 128140816	21/07/23	1.479,85	Pentagon	corp abraziv	exploatare	20	10/08/23	21/07/23	1.479,85	OP	1910	11/08/23	1479,85	1

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
360	GL 2 5/894	11/08/23	23161	10/08/23	101.495,10	Cristan Prodexim	traverse normale+speciale	exploatare	30	08/09/23	09/08/23	738,98					-45.177
361	2276	16/08/23	613	11/08/23	19.040,00	Adam El Tenso	revizie nuala etalonare a instalatiei tensiometrice pentru determinare sarcini pe osie	exploatare	30	10/09/23	16/08/23	19.040,00					-45.179
362	2280	16/08/23	122150905	16/08/23	1.475,85	Pentagon	corp abraziv	exploatare	0	16/08/23	16/08/23	1.475,85	OP	1910	11/08/23	1479,85	-5
363	2279	16/08/23	666	14/08/23	1.428,00	Total Control	cablu defectoscop USN 50	exploatare	2	16/08/23	16/08/23	1.428,00	OP	1899	10/08/23	1428,00	-6
364	2288	17/08/23	14681	16/08/23	353,43	Mirror Group	BAR-uri	exploatare	60	16/10/23	17/08/23	353,43					-45.215
365	2289	17/08/23	624	14/08/23	4.938,50	Met Dad Group	pompa ulei EATON	exploatare	30	13/09/23	17/08/23	4.938,50					-45.182
366	74	17/08/23	2532	16/08/23	237,23	ASFR	viza periodica autoriz.respnsabil LFI	exploatare	30	15/09/23	17/08/23	237,23					-45.184
367	2298	18/08/23	28071	18/08/23	7.639,80	Romradiatoare	reparatie radiator racire ulei din transformatorul principal	exploatare	0	18/08/23	18/08/23	7.639,80					-45.156
368	2299	18/08/23	fa prof 46985	14/08/23	1.572,00	Candex Forklifts	anvelope pline motostivuitor	exploatare	3	21/08/23	18/08/23	1.572,00					-45.159
369	GL 2 5/910	18/08/23	5129	16/08/23	5.628,68	Astru Grup	refact gunoi pt Rev Gl	exploatare	60	15/10/23	22/08/23	5.628,68					-45.214
370	2306	21/08/23	28070	18/08/23	-2.291,94	Romradiatoare	storno factura avans client	exploatare	0	18/08/23	22/08/23	-2.291,94					-45.156
371	GL 2 5/922	22/08/23	116	21/08/23	595,00	CNCIR	curs RSVTI	exploatare		imediat	22/08/23	595,00					#VALUE!
372	GL 2 5/921	22/08/23	31309	22/08/23	344,86	Adornes	aprov.materiale	exploatare	30	21/09/23	22/08/23	344,86					-45.190
373	GL 2 5/930	23/08/23	7200581516	23/08/23	330,86	Dedeman Gl	aprov.materiale	exploatare	30	22/09/23	24/08/23	330,86					-45.191
374	2369	28/08/23	1748	22/08/23	5.626,32	Tanopex	burduf prelata LE	exploatare	30	21/09/23	28/08/23	5.626,32					-45.190
375	2343	24/08/23	51152	24/08/23	80,02	Braha Emy	simering	exploatare	30	23/09/23	24/08/23	80,02					-45.192
376	2375	28/08/23	20230646	23/08/23	2.714,99	Vulcom	garnitura geam frontal LE	exploatare	30	22/09/23	28/08/23	2.714,99					-45.191
377	2352	25/08/23	12144	23/08/23	1.572,00	Candex Forlifts	anvelope pline motostivuitor	exploatare	0	23/08/23	25/08/23	1.572,00	OP	1960	22/08/2023	1572,00	-1
378	GL 2 5/928	23/08/23	94313	21/08/23	777,10	Kubitech	aprov.materiale	exploatare	30	20/09/23	23/08/23	777,10					-45.189
379	GL2 5/948	28/08/23	16330	28/08/23	130,00	Doru&Mircea	echilibrat roti Toyota	exploatare	30	27/09/23	28/08/23	130,00					-45.196
380	2376	28/08/23	5317	22/08/23	2.875,04	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	30	21/09/23	28/08/23	2.875,04					-45.190
381	2381	29/08/23	292	18/08/23	1.606,50	Biosmart Sol	absorbant biodegradabil natural de produse petroliere	exploatare	30	17/09/23	29/08/23	1.606,50					-45.186
382	2389	30/08/23	14746	28/08/23	353,43	Mirror Group	BAR-uri	exploatare	60	29/10/23	30/08/23	353,43					-45.228
383	2399	30/08/23	192332	29/08/23	4.781,11	AFER	verificare anuala manograf	exploatare	30	28/09/23	30/08/23	4.781,11					-45.197
384	2400	30/08/23	152002	30/08/23	87,20	Instal Electric	buton avarie tip ,,ciuperca''	exploatare	30	29/09/23	30/08/23	87,20					-45.198
385	77	04/09/23	1583341	31/08/23	348,43	Apa Canal Galati	apa, canalizare	exploatare	15	15/09/23	04/09/23	348,43					-45.184
386	78	04/09/23	421	04/09/23	6.548,36	Astru Grup Braila	serv. curatenie dormitor	exploatare	60	03/11/23	04/09/23	6.548,36					-45.233
387	1848	29/08/23	1433	29/08/23	2.023,00	CLIMATERM PRODUCTIE SI SERVICII SRL	c/v aparat aer conditionat	cheltuieli de exploatare	15	13/09/23	29/08/23	2.023,00					-45.182
388	1863	31/08/23	2874	31/08/23	25.211,34	TOTAL BUSINESS TESHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	30/10/23	03/08/23	25.211,34					-45.229
389	1888	05/09/23	5135	31/08/23	66.978,02	SC ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	30	30/09/23	05/09/23	66.978,02					-45.199
390	1887	05/09/23	5136	31/08/23	1.532,64	SC ASTRU GRUP SRL	deseuri menajere	cheltuieli de exploatare	30	30/09/23	05/09/23	1.532,64					-45.199
391	1893	06/09/23	10418239393	31/08/23	55,28	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	10/02/23	06/09/23	55,28					-44.967
392	GL 2 5/995	06/09/23	10418239392	31/08/23	659,34	Engie Gl	consum gaze	exploatare	30	02/10/23	06/09/23	659,34					-45.201
393	GL 2 5/994	06/09/23	6905614	31/08/23	6.176,15	Apa Canal Gl	consum apa	exploatare	15	15/09/23	06/09/23	6.176,15					-45.184
394	2429	04/09/23	1002223528	31/08/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	30	30/09/23	04/09/23	101,08					-45.199
395	2449	05/09/23	51271	05/09/23	618,80	Braha Emy	rulment SKF	exploatare	30	05/10/23	05/09/23	618,80					-45.204

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
396	2452	05/09/23	420	01/09/23	17.360,45	Astru Grup	salubrizare dormitor	exploatare	60	04/11/23	05/09/23	17.360,45					-45.234
397	2471	06/09/23	5137	05/09/23	98,29	Astru Grup	salubrizare RE,Desiro	exploatare	60	05/11/23	06/09/23	98,29					-45.235
398	2482	06/09/23	14783	04/09/23	353,43	Mirror Group	BAR-uri	exploatare	60	05/11/23	06/09/23	353,43					-45.235
399	2483	06/09/23	11114905679	31/08/23	629,19	ENGIE	gaze	exploatare	32	02/10/23	06/09/23	629,19					-45.201
400	79	06/09/23	11114905414	31/08/23	16,40	Engie	gaz metan	exploatare	32	02/10/23	06/09/23	16,40					-45.201
401	80	06/09/23	193070	31/08/23	125,00	CUP Tecuci	deseu menajer	exploatare	15	15/09/23	06/09/23	125,00					-45.184
402		11/09/23	9654243841	26/08/23	-109,00	Electrica Furnizare	regularizare certificate verzi 01.01-31.03.2022	exploatare	0	26/08/23	11/09/23	-109,00					-45.164
403	2559	13/09/23	23031171	11/09/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	11/10/23	13/09/23	1.249,27					-45.210
404	1950	11/09/23	9654243965	26/08/23	-27,90	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	10	05/09/23	11/09/23	-27,90					-45.174
405	1971	14/09/23	370	25/08/23	22.346,52	SC BISERVCONSRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	60	24/10/23	15/09/23	22.346,52					-45.223
406	1946	11/09/23	18285	06/09/23	809,20	SIMAR SA	verificare metrologica	cheltuieli de exploatare	30	06/10/23	11/09/23	809,20					-45.205
407	1973	15/09/23	208612607806	13/09/23	575,56	SC ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	13/10/23	15/09/23	575,56					-45.212
408	1970	14/09/23	20230050	13/09/23	714,00	REVA SA	verificare metrologica	cheltuieli de exploatare	5	18/09/23	14/09/23	714,00					-45.187
409	GL 2 5/1050	14/09/23	2889	14/09/23	50.422,68	Total Business	saboti S1	exploatare	60	13/11/23	14/09/23	50.422,68					-45.243
410	2585	15/09/23	14833	14/09/23	353,43	Mirror Group	BAR-uri	exploatare	60	14/11/23	15/09/23	353,43					-45.244
411	GL 2 5/1060	18/09/23	14647	18/09/23	70,92	Frigorifica Gl	aprovizionari materiale	exploatare	30	18/10/23	18/09/23	70,92					-45.217
412	GL 2 5/1063	19/09/23	5138	18/09/23	5.999,80	Astru Grup	refac gunoi Rev gl	exploatare	60	17/11/23	19/09/23	5.999,80					-45.247
413	82	19/09/23	442	14/09/23	1.267,42	Astru Grup Braila	serv curatenie dormitor 01-06.09.23	exploatare	60	18/11/23	19/09/23	1.267,42					-45.248
414	GL 2 5/1060	18/09/23	14647	18/09/23	70,92	Frigorifica Gl	aprovizionari materiale	exploatare	30	18/10/23	18/09/23	70,92					-45.217
415	GL 2 5/1063	19/09/23	5138	18/09/23	5.999,80	Astru Grup	refac gunoi Rev gl	exploatare	60	17/11/23	19/09/23	5.999,80					-45.247
416	GL 2 5/1065	19/09/23	68875	18/09/23	275,14	Farmavet	aprovizionari materiale	exploatare	30	18/10/23	20/09/23	275,14					-45.217
417	GL 2 5/1063	19/09/23	7200928916	19/09/23	1.884,24	Dedeman Gl	aprovizionari materiale	exploatare	30	18/10/23	20/09/23	1.884,24					-45.217
418	GL 2 5/1063	19/09/23	5210	19/09/23	763,98	Olt Tyre Caracal	aprovizionari materiale	exploatare	30	19/10/23	20/09/23	763,98					-45.218
419	2613	19/09/23	443	18/09/23	3.360,08	Astru Grup	salubrizare dormitor	exploatare	60	18/11/23	19/09/23	3.360,08					-45.248
420	2623	19/09/23	6306	18/09/23	924,63	Cesivo SRL	coala clingherit	exploatare	30	18/10/23	19/09/23	924,63					-45.217
421	GL 2 5/1074	21/09/23	382	13/09/23	22.250,69	Biservconstruct	service Linii	exploatare	60	12/11/23	21/09/23	22.250,69					-45.242
422	GL 2 5/1063	19/09/23	5138	18/09/23	5.999,80	Astru Grup	refac gunoi Rev gl	exploatare	60	17/11/23	19/09/23	5.999,80					-45.247
423	GL 2 5/1065	19/09/23	68875	18/09/23	275,14	Farmavet	aprovizionari materiale	exploatare	30	18/10/23	20/09/23	275,14					-45.217
424	GL 2 5/1063	19/09/23	7200928916	19/09/23	1.884,24	Dedeman Gl	aprovizionari materiale	exploatare	30	18/10/23	20/09/23	1.884,24					-45.217
425	GL 2 5/1063	19/09/23	5210	19/09/23	763,98	Olt Tyre Caracal	aprovizionari materiale	exploatare	30	19/10/23	20/09/23	763,98					-45.218
426	GL 2 5/1089	25/09/23	4301	15/09/23	336,47	Apele Romane prut Barlad	apa din subteran	exploatare	30	15/10/23	25/09/23	336,47					-45.214
427	GL 2 5/1088	25/09/23	78622	22/09/23	15,38	Eurosting	verif hidranti	exploatare	60	21/11/23	25/09/23	155,38					-45.251
428	2647	22/09/23	105149	20/09/23	63.908,46	SCRL Brasov	montare instalatie producere si uscare aer LE	exploatare	30	22/10/23	22/09/23	63.908,46					-45.221
429	GL 2 5/191	25/09/23	4275	11/09/23	1.966,42	Apele Romane prut Barlad	abonament annual	exploatare	30	11/10/23	25/09/23	1.966,42					-45.210
430	2035	27/09/23	192931	22/09/23	1.192,49	AFER	viza periodica AFER	cheltuieli de exploatare	30	22/10/23	27/09/23	1.192,49					-45.221
431	2034	27/09/23	192933	22/09/23	1.043,43	AFER	viza periodica AFER	cheltuieli de exploatare	30	22/10/23	27/09/23	1.043,43					-45.221
432	2024	25/09/23	2902	25/09/23	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	24/11/23	26/09/23	42.018,90					-45.254
433	2025	25/09/23	133006	25/09/23	176,12	SC DADA COMAPEL SRL	c/v matriale	cheltuieli de exploatare	30	25/10/23	26/09/23	176,12					-45.224
434	2045	27/09/23	193011	27/09/23	3.278,63	AFER	viza periodica AFER	AFER	30	27/10/23	27/09/23	3.278,63					-45.226
435	2677	26/09/23	14885	25/09/23	353,43	Mirror Group	BAR-uri	exploatare	60	25/11/23	26/09/23	353,43					-45.255
436	GL 2 5/1107	28/09/23	202340030	25/09/23	19.325,60	Romax Export	aprovizionari materiale	exploatare	60	24/11/23	28/09/23	19.325,60					-45.254
437	GL 2 5/1116	02/10/23	7200184155	02/10/23	218,77	Dedeman Gl	aprovizionari materiale	exploatare	MEDIA	02/10/23	03/10/23	281,77					-45.201
438	GL 2 5/1118	03/10/23	110990	02/10/23	1.785,00	Diaplant Tecuci	aprovizionari materiale	exploatare	30	02/11/23	03/10/23	1.785,00					-45.232
439	GL 2 5/1120	03/10/23	5142	30/09/23	32.662,12	Astru grup	salubriz vag Rev MRS	exploatare	60	29/11/23	03/10/23	32.662,12					-45.259
440	GL 2 5/1119	03/10/23	5141	30/09/23	123.724,82	Astru grup	salubriz vag Rev Galati	exploatare	60	29/11/23	03/10/23	123.724,82					-45.259

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
441	83	05/10/23	1593940	30/09/23	316,76	Apa Canal Galati	apa, canalizare	exploatare	15	15/10/23	05/10/23	316,76					-45.214
442	84	05/10/23	11514250317	30/09/23	18,08	Engie	gaz metan	exploatare	30	30/10/23	05/10/23	18,08					-45.229
443	2724	02/10/2023	54766	29/09/2023	952,00	ALDO SECURITY	sigilii	exploatare	29	28/10/2023	03/10/2023	952,00					-45.227
444	2671	25/09/2023	78613	21/09/2023	2.396,07	EUROSTING INDUSTRY	verificare stingatoare	exploatare	60	24/11/2023	03/10/2023	2.396,07					-45.254
445	2780	05/10/2023	51446	05/10/2023	180,00	GORIM	curea 13x8x1917	exploatare	15	20/10/2023	09/10/2023	180,00					-45.219
446	2783	05/10/2023	12782	04/10/2023	3.172,02	ACVILA DISTRIBUTION	anvelope+transport produse	exploatare	29	03/11/2023	09/10/2023	3.172,02					-45.233
447	2789	06/10/2023	10322053942	30/09/2023	1.083,98	ENGIE	consum gaze	exploatare	24	30/10/2023	09/10/2023	1.083,98					-45.229
448	2782	05/10/2023	152156	05/10/2023	1.692,00	INSTAL ELECTRIC	cablu myf	exploatare	30	04/11/2023	09/10/2023	1.692,00					-45.234
449	2781	05/10/2023	7200754327	05/10/2023	607,98	DEDEMAN	cablu myf	exploatare	30	04/11/2023	09/10/2023	607,98					-45.234
450	2757	04/10/2023	57	11/09/2023	6.783,00	ELECTROAPARATAJ	buton	exploatare	30	03/11/2023	05/10/2023	6.783,00					-45.233
451	GL 2 5/6825	06/10/23	1403	04/10/23	150,00	ISCIR	autorizatie resp RSVTI	exploatare	15	19/10/23	06/10/23	150,00					-45.218
452	GL 2 5/1132	03/10/23	10418363297	30/09/23	855,85	Engie Gl	consum gaze	exploatare	30	30/10/23	06/10/23	855,85					-45.229
453	GL 2 5/1131	06/10/23	6967229	30/09/23	8.692,42	Apa Canal SA Galati	consum apa	exploatare	15	15/10/23	06/10/23	8.692,42					-45.214
454	GL 2 5/1122/	03/10/23	2049162	03/10/23	342,72	Bangsonic	aprovizionari materiale	exploatare	30	02/11/23	03/10/23	342,72					-45.232
455	2813	09/10/23	9658454868	30/09/23	10.799,99	ELECTRICA FURNIZARE	verificare stingatoare	exploatare	1	10/10/23	09/10/23	10.799,99					-45.209
456	88	11/10/23	24101	11/10/23	785,21	Metcon SRL Adjud	platbanda, electrod	exploatare	30	10/11/23	11/10/23	785,21					-45.240
457	431	09/10/23	14967	04/10/23	353,43	MIRROR GROUP	BAR-uri	exploatare	60	03/12/23	10/10/23	353,43					-45.263
458	432	09/10/23	68156	06/10/23	260,00	EUROGAZ	incarcatura oxigen	exploatare	30	05/11/23	10/10/23	260,00					-45.235
459	418	03/10/23	1002225763	30/09/23	97,82	AIR LIQUIDE	chirie butelie acetilena	exploatare	30	30/10/23	10/10/23	97,82					-45.229
460	2094	10/06/23	10418363298	30/09/23	28,83	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	30/10/23	10/06/23	28,83					-45.229
461	2100	10/09/23	5144	10/06/23	1.352,88	SC ASTRU GRUP SRL	deseu menajer	cheltuieli de exploatare	30	11/05/23	10/10/23	1.352,88					-45.057
462	GL 2 5/1172	13/10/23	23035452	11/10/23	65,64	Ecosal	gunoi	exploatare	30	10/11/23	13/10/23						-45.240
463	89	13/10/23	3735	10/10/23	3.477,74	ASFR	examin prof-4 sal	exploatare	5	15/10/23	13/10/23	3.477,74					-45.214
464	90	13/10/23	3737	10/10/23	3.477,74	ASFR	examn prof -4 sal	exploatare	5	15/10/23	13/10/23	3.477,74					-45.214
465	GL 2 5/1169	12/10/23	7200383589	12/10/23	2.287,31	Dedeman Gl	aprovizionari materiale	exploatare	30	11/11/23	13/10/23						-45.241
466	GL 2 5/1170	12/10/23	30748	12/10/23	220,15	Mrina Prod Prest Gl	aprovizionari materiale	exploatare	7	19/10/23	13/10/23						-45.218
467	GL 2 5/1175	13/10/23	5146	13/10/23	6.226,60	Astru Grup	refact gunoi	exploatare	60	12/12/23	13/10/23						-45.272
468	435	11/10/23	1002226262	06/10/23	357,00	AIR LIQUIDE	butelie acetilena	exploatare	30	05/11/23	11/10/23	357,00					-45.235
469	438	12/10/23	208612759970	12/10/23	459,58	ARABESQUE	prenandez	exploatare	30	11/11/23	12/10/23	459,58					-45.241
470	439	12/10/23	208612752695	10/10/23	508,97	ARABESQUE	colier,cleme,banda	exploatare	30	09/11/23	12/10/23	508,97					-45.239
471	441	13/10/23	23035453	11/10/23	1.314,91	SERVICIUL ECOSAL	gunoi	exploatare	30	10/11/23	13/10/23	1.314,91					-45.240
472	GL2 5/1177	13/10/23	2049353	13/10/23	200,28	Bangsonic	aprovizionari materiale	exploatare	15	28/10/23	13/10/23						-45.227
473	GL2 5/1176	13/10/23	31486	13/10/23	229,91	Adornes	aprovizionari materiale	exploatare	15	28/10/23	13/10/23						-45.227
474	GL2 5/1187	17/10/23	390	09/10/23	23.292,80	Biservconstruct	service linii	exploatare	60	08/12/23	19/10/23						-45.268
475	GL2 5/1196	18/10/23	992850	17/10/23	681,60	Nexxon	aprovizionari materiale	exploatare	5	22/10/23	19/10/23						-45.221
476	GL 2 5/1205	19/10/23	7200184479	19/10/23	340,00	Dedeman Gl	aprovizionari materiale	exploatare	30	18/11/23	19/10/23						-45.248
477	GL 2 5/1208	19/10/23	3942	17/10/23	521,37	ASFR	ex.reautoriz RTV	exploatare	30	16/11/23	19/10/23						-45.246
478	GL 2 5/1206	20/10/23	18452	19/10/23	404,60	Simar Buc	verif metrologica DVB	exploatare	29	17/11/23	20/10/23						-45.247
479	GL 2 5/1196	18/10/23	18453	19/10/23	1.011,50	Simar Buc	etalonare CVB	exploatare	29	17/11/23	20/10/23						-45.247
480	91	18/10/23	18002036	17/10/23	1.785,00	Ralycom SRL Matca	reparatie acoperis hala circulara	exploatare	30	16/11/23	18/10/23	1.785,00					-45.246
481	GL 2 5/1216	23/10/23	53681	19/10/23	1.759,41	Izocolor Bucuresti	aprovizionari materiale	exploatare	30	18/11/23	23/10/23	1.759,41					-45.248
482	GL2 5/1220	24/10/23	5242	20/10/23	654,50	Olt Tyre	aprovizionari materiale	exploatare	30	20/11/23	24/10/23	654,50					-45.250
483	2977	24/10/23	18474	23/10/23	404,60	Simar	etalonare dispozitiv de masurat distanta dintre fete interioare roti osie montata+buze roti	exploatare	15	07/11/23	24/10/23	404,60					-45.237
484	2335	09/10/23	6369729	10/10/23	2.369,98	Imsamarine	avans client	exploatare	0	10/10/23	13/10/23	2.369,98	OP	2335	09/10/23	2.369,98	-1
485	2800	09/10/23	2515	06/10/23	734,90	TMD Electrion Asist	cutie metalica+contrapanou	exploatare	0	06/10/23	10/10/23	734,90	OP	2435	11/10/23	734,90	5
486	2861	13/10/23	23035453	11/10/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer+contributie economie circulara	exploatare	30	10/11/23	13/10/23	1.249,27					-45.240
487	2999	26/10/23	1089	25/10/23	410,70	Demirul Expert	electrozi supertit+superbazici	exploatare	1	26/10/23	26/10/23	410,70					-45.225

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
488	2166	18/10/2023	11403	17/10/2023	461,49	TRENDY SANIITARY WARE SRL	c/v piese de scimb	cheltuieli de exploatare	30	16/11/2023	18/10/2023	461,89					-45.246
489	2202	25/10/2023	00825	24/10/2023	3.529,77	PANDROL RO SRL	reconditionare cotiere vagon serie 2616	cheltuieli de exploatare	30	23/11/2023	25/10/2023	3.529,77					-45.253
490	2199	24/10/2023	2942	24/10/2023	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	23/12/2023	24/10/2023	42.018,90					-45.283
491	2166	18/10/2023	11403	17/10/2023	461,49	TRENDY SANIITARY WARE SRL	c/v piese de scimb	cheltuieli de exploatare	30	16/11/2023	18/10/2023	461,89					-45.246
492	2202	25/10/2023	00825	24/10/2023	3.529,77	PANDROL RO SRL	reconditionare cotiere vagon serie 2616	cheltuieli de exploatare	30	23/11/2023	25/10/2023	3.529,77					-45.253
493	2199	24/10/2023	2942	24/10/2023	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	23/12/2023	24/10/2023	42.018,90					-45.283
494	GL 2 5/1236	30/10/23	1018217	27/10/23	385,00	Geladi	aprovizionari materiale	exploatare		27/10/23	30/10/23	385,00					-45.226
495	GL 2 5/1237	30/10/23	7200929268	30/10/23	179,64	Dedeman	aprovizionari materiale	exploatare	30	29/11/23	31/10/23	179,64					-45.259
496	3024	30/10/23	31545	30/10/23	160,94	Adornes	diluant	exploatare	15	14/11/23	30/10/23	160,94					-45.244
497	3010	26/10/23	15115	25/10/23	353,43	Mirror Group	BAR-uri	exploatare	60	25/12/23	26/10/23	353,43					-45.285
498	GL 2 5/1251	02/11/23	2319	30/10/23	47.580,96	Frirep SA Pascani	rep.echipam frana	exploatare	60	29/12/23	02/11/23	447.580,96					-45.289
499	92	01/11/23	1604323	31/10/23	332,59	Apa Canal Galati	apa, canalizare	exploatare	15	15/11/23	01/11/23	332,59					-45.245
500	93	01/11/23	109	01/11/23	4.021,09	Direct Retail Distribution Bucuresti	serv.curatenie dormito	exploatare	60	30/12/23	02/11/23	4.021,09					-45.290
501	GL 2 5/1266	03/11/23	5147	30/10/23	130.327,81	Astru Grup	salubriz vag. Rev Galati	exploatare	60	29/12/23	03/11/23	130.327,81					-45.289
502	GL 2 5/1267	03/11/23	5147	30/10/23	34.749,29	Astru Grup	salubriz vag. Rev Marasesti	exploatare	60	29/12/23	03/11/23	34.749,29					-45.289
503	GL 2 5/1260	02/11/23	7200294256	02/11/23	678,64	Dedeman Galati	aprovizionari materiale	exploatare	30	02/12/2023	02/11/23	678,64					-45.262
504	3081	06/11/23	763	02/11/23	4.954,99	Proflex Bv	niplu,cot,robinet apa,teava neagra,furtun hidraulic,colier,racord	exploatare	30	02/12/23	06/11/23	4.954,99					-45.262
505	3072	03/11/23	208612866942	01/11/23	169,81	Arabesque	spray universal alb	exploatare	30	01/12/23	03/11/23	169,81					-45.261
506	3088	06/11/23	208612868387	01/11/23	148,40	Arabesque	baterie baie perete	exploatare	30	01/12/23	02/11/23	148,40					-45.261
507	3082	06/11/23	68475	03/11/23	260,00	Eurogaz	incarcatura oxigen	exploatare	29	02/12/23	06/11/23	260,00					-45.262
508	3089	06/11/23	1002227986	31/10/23	101,08	Air Liquide	chirie butelii acetilena	exploatare	30	30/11/23	03/11/23	101,08					-45.260
509	94	06/11/23	10418513044	31/10/23	1.521,76	Engie	gaz metan	exploatare	30	04/12/23	06/11/23	1.521,76					-45.264
510	GL 2 5/1269	06/11/23	79477	03/11/23	784,11	Eurosting	verif.stingatoare	exploatare	60	05/01/24	06/11/23	784,11					-45.296
511	GL 2 5/1271	06/11/23	10229042742	31/10/23	1.119,99	Engie	consum gaze	exploatare	30	04/12/23	06/11/23	1.119,99					-45.264
512	GL 2 5/1270	06/11/23	7026998	31/10/23	5.466,92	Apa Canal SA	consum apa	exploatare	15	15/11/23	06/11/23	5.466,92					-45.245
513	2235	11/02/23	23184	11/01/23	1.915,90	TEHNOSTAR SRL	c/v manson cupla IT	cheltuieli de exploatare	30	30/11/23	11/02/23	1.915,90					-45.260
514	2245	11/03/23	2784	11/02/23	571,20	PRAMTUDAN SRL	verificare PRAM	cheltuieli de exploatare	30	12/01/23	11/03/23	571,20					-44.938
515	3108	07/11/23	15185	06/11/23	353,43	Mirror Group	BAR-uri	exploatare	60	06/01/24	07/11/23	353,43					-45.297
516	3111	07/11/23	218612895639	07/11/23	148,40	Arabesque	baterie baie perete	exploatare	30	07/12/23	08/11/23	148,40					-45.267
517	3091	06/11/23	79476	03/11/23	1.722,10	Eurosting AAW Industry	service stingatoare	exploatare	60	05/01/24	06/11/23	1.722,10					-45.296
518	3095	06/11/23	1002228285	03/11/23	357,00	Air Liquide	butelii acetilena	exploatare	30	03/12/23	08/11/23	357,00					-45.263
519	95	07/11/23	399	01/11/23	1.467,21	Biservconstructfab Bobicesti	lucrari linii cf	exploatare	60	06/01/24	08/11/23	1.467,21					-45.297
520	96	08/11/23	195524	31/10/23	62,50	CUP Tecuci	deseu menajer	exploatare	15	15/11/23	08/11/23	62,50					-45.245
521	GL 2 5/1269	06/11/23	79477	03/11/23	784,11	Eurosting	verif.stingatoare	exploatare	60	05/01/24	06/11/23	784,11					-45.296
522	GL 2 5/1271	06/11/23	10229042742	31/10/23	1.119,99	Engie	consum gaze	exploatare	30	04/12/23	06/11/23	1.119,99					-45.264
523	GL 2 5/1270	06/11/23	7026998	31/10/23	5.466,92	Apa Canal SA	consum apa	exploatare	15	15/11/23	06/11/23	5.466,92					-45.245
524	3123	08/11/23	479	02/11/23	14.987,82	Astru Grup	salubrizare dormitor	exploatare	60	07/01/24	08/11/23	14.987,82					-45.298
525	3120	08/11/23	IRLUBZ-50	31/10/23	20.393,83	IRLU Buzau	RIT locomotive	exploatare	30	08/12/23	08/11/23	20.393,83					-45.268
526	GL 2 5/1290	09/11/23	7200754661	09/11/23	28,15	Dedeman Galati	aprovizionari materiale	exploatare	30	09/12/23	10/11/23	28,15					-45.269
527	GL 2 5/1289	09/11/23	7200754658	09/11/23	227,40	Dedeman Galati	aprovizionari materiale	exploatare	30	09/12/23	10/11/23	227,40					-45.269
528	GL 2 5/1288	09/11/23	7200754659	09/11/23	91,07	Dedeman Galati	aprovizionari materiale	exploatare	30	09/12/23	10/11/23	91,07					-45.269
529	GL 2 5/1291	09/11/23	7200754660	09/11/23	26,67	Dedeman Galati	aprovizionari materiale	exploatare	30	09/12/23	10/11/23	26,67					-45.269
530	GL 2 5/1292	09/11/23	10032548	09/11/23	1.868,30	Partener SRL	aprovizionari materiale	exploatare	30	09/12/23	10/11/23	5.999,80					-45.269
531	3143	09/11/23	10322192056	31/10/23	1.597,38	ENGIE	gaze	exploatare	34	04/12/23	09/11/23	1.597,38					-45.264
532	3138	09/11/23	31124	09/11/23	464,10	Mar-ina Prodprest	ibemol	exploatare	30	09/12/23	09/11/23	464,10					-45.269

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
533	97	10/11/23	400	01/11/23	2.934,43	Biservconstructfab Bobicesti	lucrari linii cf Tecuci	exploatare	60	08/01/24	10/11/23	2.934,43					-45.299
534	98	10/11/23	4657	07/11/23	14.610,33	ASFR	viza periodica autoriz a LFI -Depoul Tecuci	exploatare	30	07/12/23	10/11/23	14.610,33					-45.267
535	3169	14/11/23	5331	10/11/23	550,00	Training&Teaching Center	curs evaluator competente profesionale	exploatare	10	20/11/23	14/11/23	550,00					-45.250
536	3176	15/11/23	15223	14/11/23	353,43	Mirror Group	BAR-uri	exploatare	60	14/01/24	15/11/23	353,43					-45.305
537	3218	17/11/23	23039768	07/11/23	1.249,27	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	12/7/23	17/11/23	1.249,27					-45.267
538	3233	20/11/23	1458	20/11/23	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	1/19/24	20/11/23	833,00					-45.310
539	GL 2 5/1321	20/11/23	5152	14/11/23	2.288,00	Astru Grup	taxa sabubriz aug.MRS	exploatare	60	13/01/24	20/11/23	2.288,00					-45.304
540	GL 2 5/1322	20/11/23	5154	14/11/23	2.288,00	Astru Grup	taxa sabubriz oct. MRS	exploatare	60	13/01/24	20/11/23	2.288,00					-45.304
541	GL2 5/1327	20/11/23	14789	20/11/23	70,92	Frigorifica	aprovizionari materiale	exploatare	30	20/12/23	21/11/23	70,92					-45.280
542	GL2 5/1328	20/11/23	2802	17/11/23	999,60	Pramtudan	verif EIP	exploatare	30	16/12/23	21/11/23	999,60					-45.276
543	103	21/11/23	5603	17/11/23	7.140,00	Rina Simtex OC Bucuresti	verif. Tehnice pod rulant si vinciuri	exploatare	60	16/01/24	21/11/23	7.140,00					-45.307
544	104	21/11/23	5864	20/11/23	2.099,16	CNCIR	inspectie tehnica pod rulant si vinciuri	exploatare	30	20/12/23	21/11/23	2.099,16					-45.280
545	GL 2 5/1332	21/11/23	2972	21/11/23	75.634,02	Total Business	saboti S1	exploatare	60	20/01/24	21/11/23	75.634,02					-45.311
546	GL 2 5/1336	21/11/23	7200294598	21/11/23	355,20	Dedeman	aprovizionari materiale	exploatare	30	21/12/23	22/11/23	355,20					-45.281
547	GL 2 5/1335	21/11/23	65065	20/11/23	2.514,11	Turk Automation	aprovizionari materiale	exploatare	30	20/12/23	22/11/23	2.514,11					-45.280
548	3247	20/11/23	162	16/11/23	38.163,30	SMB RAIL PARTS	geamuri frontale LE	exploatare	60	15/01/24	20/11/23	38.163,30					-45.306
549	GL2 5/1340	23/11/23	5153	14/11/23	2.288,00	Astru Grup	gunoi P. R. Marasesti	exploatare	60	13/01/24	24/11/23						-45.304
550	3283	23/11/23	39231	21/11/23	3.852,03	Electrometal Trading	comutator came	exploatare	30	21/12/23	24/11/23	3.852,03					-45.281
551	GL 2 5/1361	28/11/23	407	20/11/23	24.851,96	Biservconstruct	service linii	exploatare	60	27/01/24	29/11/24	24.851,96					-45.318
552	3324	28/11/23	15304	27/11/23	353,43	Mirror Group	BAR-uri	exploatare	60	27/01/24	28/11/23	353,43					-45.318
553	3355	04/12/23	493	04/12/23	18.246,04	Astru Grup	salubrizare dormitor	exploatare	60	02/02/24	04/12/23	18.246,04					-45.324
554	3	05/12/23	7089178	30/11/23	4.396,82	Apa Canal SA Galatui	consum apa/nov.23	exploatare	15	15/12/23	06/12/23	4.396,82					-45.275
555	GL 2 5/1392	06/12/23	5158	30/11/23	33.432,87	Astru Grup	salub vagoane Rev Mrs	exploatare	60	29/01/24	06/12/23	33.432,87					-45.320
556	GL 2 5/1391	06/12/23	5159	30/11/23	129.613,06	Astru Grup	salub vagoane Rev GL	exploatare	60	29/01/24	06/12/23	129.613,06					-45.320
557	3371	09/12/23	20730	27/11/23	2.353,39	Geromed	geam duplex curbat stanga mecanic ajutor pentru locomotive	exploatare	0	09/12/23	05/12/23	2.353,39	OP	2712	24/11/2023	2353,39	-15
558	3346	29/11/23	8799	29/11/23	127,45	Papelectric	papuci	exploatare	30	29/12/23	29/11/23	127,45					-45.289
559	3282	23/11/23	68728	23/11/23	195,01	Eurogaz	incarcatura oxigen	exploatare	0	23/11/23	23/11/23	195,01					-45.253
560	GL 2 5/1399	06/12/23	2993	06/12/23	67.230,24	Totalbusiness	aprovizionari materiale	exploatare	60	04/02/24	07/12/23	67.230,24					-45.326
561	3394	06/12/23	32359	23/11/23	34,31	TSB Electro Distribution	contact auxiliar	exploatare	1	07/12/23	07/12/23	34,31					-45.267
562	108	06/12/23	196762	30/11/23	286,46	CUP Tecuci	deseu menajer	exploatare	15	15/12/23	06/12/23	286,46					-45.275
563	109	08/12/23	11314878201	30/11/23	5.463,81	Engie	gaz metan	exploatare	34	03/01/24	08/12/23	5.463,81					-45.294
564	GL 2 5/1406	08/12/23	504	08/12/23	4.226,67	Astru Grup	refact gunoi Rev Gl	exploatare	60	06/02/24	08/12/23	4.226,67					-45.328
565	GL 2 5/1404	08/12/23	23044183	06/12/23	65,64	Ecosal	gunoi	exploatare	30	05/01/24	08/12/23	65,64					-45.296
566	GL 2 5/1	11/12/23	7440100066	07/12/23	19.974,11	CNCFR	intretimere statie princalzire	exploatare	30	06/01/24	11/12/23	19.974,11					-45.297
567	2347	24/11/23	406	15/11/23	9.869,22	SC BISERVCONSTRUCTFAB SRL	lucrari linii	cheltuieli de exploatare	60	14/01/24	24/11/23	9.869,22					-45.305
568	2327	21/11/23	2970	21/11/23	50.422,68	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	20/01/24	21/11/23	50.422,68					-45.311
569	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	30	22/12/23	24/11/23	3.570,00					-45.282
570	2470	12/07/23	117049	22/11/23	2.219,40	CONBETA SRL	BOILER 150L	cheltuieli de exploatare	30	22/12/23	12/07/23	2.219,40					-45.282
571	2479	12/11/23	10229116404	22/11/23	3.261,31	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	22/12/23	12/04/23	3.261,31					-45.282
572	2346	24/11/23	5771	23/11/23	297,50	SC TERMOKLIMA SRL	vgerificare si reglare supapa de siguranta	cheltuieli de exploatare	30	23/12/23	24/11/23	297,50					-45.283

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile	Termen scadent	Data Acordarii vizei	Valoare CFP	OP/ OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
573	2467	12/07/23	208613042674	12/05/23	49,21	SC ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	01/04/24	12/07/23	49,21					-45.383
574	2457	12/07/23	2990	12/06/23	50.422,68	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	02/04/24	12/07/23	50.422,68					-45.384
575	2472	12/08/23	500	12/06/23	65.046,20	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	30	01/05/24	12/11/23	65.046,20					-45.413
576	2473	12/08/23	3200723	12/08/23	1.791,28	DELTA GLASS SRL	c/v geam peisaj	cheltuieli de exploatare		12/08/23	12/08/23	1.791,28					-45.150
577	3423	08/12/23	15341	04/12/23	353,43	Mirror Group	BAR-uri	exploatare	60	06/02/24	08/12/23	353,43					-45.328
578	3420	08/12/23	23044184	08/12/23	117,35	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	28	05/01/24	08/12/23	117,35					-45.296
579	3421	08/12/23	10322332726	30/11/23	17.246,17	ENGIE	gaze	exploatare	34	03/01/24	08/12/23	17.246,17					-45.294
580	3401	07/12/23	1000000003	29/11/23	119,00	Eco Fire Sistems	servicii cantarire	exploatare	30	29/12/23	07/12/23	119,00					-45.289
581	3433	11/12/23	fact proforma 4235019530	21/11/23	1.510,81	Transfer Multisort Electronik	rezistor variabil,releu de timp multifunctional	exploatare	34	12/12/23	11/12/23	1.510,81					-45.272
582	GL 2 5/1418	12/12/23	14835	12/12/23	348,79	Frigorifica Gl	aprovizionari materiale	exploatare	30	11/01/24	13/12/23	348,79					-45.302
583	3440	12/12/23	1002228652	23/11/23	999,60	Air Liquide	butelii acetilena	exploatare	30	23/12/23	12/12/23	999,60					-45.283
584	GL 2 5/1431	13/12/23	44	29/06/23	656,95	Kamina GL	aprovizionari materiale	exploatare	30	12/01/24	14/12/23	656,95					-45.303
585	GL 2 5/1440	14/12/23	5582	13/12/23	522,10	ASFR	viza autoriz RTV	exploatare	30	12/01/24	14/12/23	522,10					-45.303
586	GL 2 5/1437	14/12/23	7200487264	14/12/23	39,42	Dedeman Gl	aprovizionari materiale	exploatare	30	13/01/24	15/12/23	39,42					-45.304
587	GL 2 5/1436	14/12/23	7200487263	14/12/23	167,68	Dedeman Gl	aprovizionari materiale	exploatare	30	13/01/24	15/12/23	167,68					-45.304
588	3522	19/12/23	2789	18/12/23	2.023,00	Gefil	stingator tip SM50	exploatare	30	17/01/24	20/12/23	2.023,00					-45.308
589	GL 2 5/1442	15/12/23	935	07/12/23	20.928,21	Atelierele Grivita	piese lipsa vag 2083 012-6	exploatare	60	05/02/24	15/12/23	20.928,21					-45.327
590	GL2 5/1446	18/12/23	12796	28/11/23	438,65	Eti Romania	aprovizionari materiale	exploatare	30	17/01/24	21/12/23	438,65					-45.308
591	GL 2 5/1459	22/12/23	2056163	22/12/23	228,48	Bangsonic	aprovizionari materiale	exploatare	30	21/01/24	27/12/23	228,48					-45.312
592	GL 2 5/1460	22/12/23	7200755088	22/12/23	243,09	Dedeman Gl	aprovizionari materiale	exploatare	30	21/01/24	27/12/23	243,09					-45.312
593	GL 2 5/1457	21/12/23	10892	21/12/23	3.332,00	IHTIS SRL GL	aprovizionari materiale	exploatare	5	26/12/23	22/12/23	3.332,00					-45.286
594	3557	21/12/23	6076	20/12/23	982,94	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	30	19/01/24	21/12/23	982,94					-45.310
595	3542	21/12/23	25362	21/12/23	595,00	Instalexpert	curatare chimica centrala termica	exploatare	30	20/01/24	21/12/23	595,00					-45.311
596	3552	21/12/23	22067465	19/12/23	250,33	Romexim Direct	rulment 6306	exploatare	30	18/01/24	21/12/23	250,33					-45.309
597	3554	21/12/23	540	20/12/23	3.689,00	Iron Dinamic	mecanism sacadat trepte graduator	exploatare	30	19/01/24	21/12/23	3.689,00					-45.310
598	3553	21/12/23	61882	19/12/23	149,30	Trivolt Distribution	eticheta marcare cabluri electrice	exploatare	30	18/01/24	21/12/23	149,30					-45.309
599	2505	14/12/23	10322321774	30/11/23	3.810,51	ENGIE	c/v gaze naturale	cheltuieli de exploatare	30	01/03/24	14/12/23	3.810,51					-45.352
600	GL 2 5/1463	28/12/23	71138	28/12/23	228,48	Zetec Gl	aprovizionari materiale	exploatare	imediat	28/12/23	28/12/23	1.240,00					-45.288
601	GL 2 5/1464	28/12/23	30002621	20/12/23	107.552,02	Electroputere VFU pascani	piese lipsa vag 26160106	exploatare	30	19/01/24	28/12/23	107.552,02					-45.310