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

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	
1	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		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	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	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	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	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	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	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	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	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	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	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	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	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	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	salubrizare dormitor	exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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 deseu menajer	exploatare	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	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	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	60	13/01/24	20/11/23	2.288,00		189	19/01/24	2.288,00	6
32	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		2910	22/12/23	70,92	2
33	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		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	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	CNCIR	inspectie tehnica pod rulant si vinciuri	exploatare	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	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	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	30	20/12/23	22/11/23	2.514,11		2911	22/12/23	2.514,11	2
39	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		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	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	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	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	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	salubrizare dormitor	exploatare	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 Galatui	consum apa/nov.23	exploatare	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	60	29/01/24	06/12/23	33.432,87		593	07/03/24	32.168,60	38

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	
47	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		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	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	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	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	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	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	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	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 Gl	exploatare	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	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	intretimere statie princalzire	exploatare	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	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	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	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	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	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	vgerificare si reglare supapa de siguranta	cheltuieli de exploatare	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	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	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	salubrizare vagoane	cheltuieli de exploatare	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		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	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 deseu menajer	exploatare	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	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 Sistems	servicii cantarire	exploatare	30	29/12/23	07/12/23	119,00		2930	27/12/23	119,00	-2
72	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		2777	12/12/23	1.510,81	0
73	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		173	22/01/24	348,79	11
74	3440	12/12/23	1002228652	23/11/23	999,60	Air Liquide	butelii acetilena	exploatare	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	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	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 Gl	aprovizionari materiale	exploatare	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 Gl	aprovizionari materiale	exploatare	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	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	60	05/02/24	15/12/23	20.928,21					-45.327
81	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		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	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 Gl	aprovizionari materiale	exploatare	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	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	30	19/01/24	21/12/23	982,94		166	22/01/24	982,94	3

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	
86	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		163	22/01/24	595,00	2
87	3552	21/12/23	22067465	19/12/23	250,33	Romexim Direct	rulment 6306	exploatare	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	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	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	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 Gl	aprovizionari materiale	exploatare	imedia	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	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 supraveghere sistem video	exploatare	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 EUROCARGO GL07TTA	exploatare	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	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	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	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	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	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	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	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	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	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		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	60	26/02/24	28/12/23	115,31		430	06/03/24	115,31	9
106	16	04/01/24	513	03/01/24	18.854,25	Astru Grup	salubrizare dormitor	exploatare	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	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	salubriz vag Rev MRS	exploatare	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	salubriz vag Rev GL	exploatare	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	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	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	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	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	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	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	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 Gl	gunoi	exploatare	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	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	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	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	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	30	09/02/24	17/01/24	260,00		372	21/02/24	260,00	12

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	
123	146	12/01/24	1559	11/01/24	410,70	Demirul Expert	electrozi supertit+superbazici	exploatare	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	30	10/02/24	17/01/24	535,50		437	06/03/24	535,50	25
125	203	17/01/24	1002232371	31/12/34	92,23	Air Liquide	chirie butelii acetilena	exploatare	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	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	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	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	cheltuiele de exploatare	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	salubrizare vagoane	cheltuiele de exploatare	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	cheltuiele de exploatare	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	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	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	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	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	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	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	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	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	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	SILOGIC SRL	c/v materiale	cheltuieli de exploatare	30	24/02/24	29/01/24	892,50		466	06/03/24	892,50	11
142	154	31/01/23	81328	30/01/24	74,97	SC BARTER CONSTRUCT SRL	c/v materiale	cheltuieli de exploatare	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	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	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	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	salubrizare dormitor	exploatare	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	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	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	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	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	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	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	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	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 Gl	aprovizionari materiale	exploatare	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	salubriz vag Rev Gl	exploatare	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	salubriz vag Rev Mrs	exploatare	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	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	30	01/03/24	07/02/24	8.080,15		398	29/02/24	8.080,15	-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	
160	375	08/02/24	540	05/02/24	98,29	Astru Grup	salubrizare vagon etaloan	exploatare	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 Gl	consum gaze	exploatare	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	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	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	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	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	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 deseu menajer, contributie economie circulara	exploatare	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	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	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	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	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	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	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	30	25/02/24	02/01/24	595,00		429	06/03/24	595,00	10
175	159	02/01/24	25426	26/01/24	833,00	INSTALEXPERT SRL	c/v vana de gaz centrala termica	cheltuieli de exploatare	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	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	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	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	salubrizare vagoane	cheltuieli de exploatare	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	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	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	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	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	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 profesionsl	cheltuieli de exploatare	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	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	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	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	1	21/02/24	21/02/24	788,14					-45.343

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	
190	GL 2 5/177	21/02/24	30002647	02/02/24	46.460,69	Electroputere VFU Pascani	piese lipsa la vag.0130	exploatare	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	Imedia	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	Imedia	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	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	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	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	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	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	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	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	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	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	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	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	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	60	27/04/24	27/02/24	353,43		903	30/04/2024	353,43	3
206	554	27/02/24	4241012605	23/02/24	788,14	Transfer Multisort	releu de timp multi-tensiuni	exploatare	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	cheltuieli de exploatare	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	cheltuieli de exploatare	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	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	atestate noi 2 standuri	exploatare	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	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	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	calobrare alcooltest	exploatare	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	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	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	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	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	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	imedia	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	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	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	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	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	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	imedia	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	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 salubrizare dormitor	exploatare	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	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	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	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	salubrizare Marasesti	exploatare	60	03/05/24	11/03/24	33.821,47		1303	14/05/24	33.821,47	11

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	
232	GL2 5/276	11/03/24	570	06/03/24	117.305,62	Astru Grup	Salubrizare Rev GL	exploatare	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	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	imedia	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	imedia	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	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	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	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	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	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	salubrizare dormitor	exploatare	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	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	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	30	07/04/24	11/03/24	280,00		891	30/04/24	280,00	23
245	744	12/03/24	7450	29/02/24	1.739,50	ASFR	acordare declaratie recunoastere	exploatare	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	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	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	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	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	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	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	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	cheltuieli de exploatare	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	cheltuieli de exploatare	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	salubrizare vagoane	cheltuieli de exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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	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	cheltuieli de exploatare	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	cheltuieli de exploatare	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	30	21/04/24	25/03/24	435,83		900	30/04/24	435,83	9

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	
272	846	21/03/24	28911	18/03/24	7.830,20	Romradiatoare	radiator racire ulei compresor elicoidal	exploatare	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	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	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	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	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	30	24/04/24	26/03/24	2.130,10		1069	21/05/24	2.130,10	27
278	GL2 5/339	26/03/24	31905	26/03/24	1.132,27	Adornes	aprovizionari materiale	exploatare	30	25/04/24	27/03/24	1.132,27		1068	21/05/24	1.132,27	26
279	GL2 5/337	26/03/24	7200663966	26/03/24	936,72	Dedeman	aprovizionari materiale	exploatare	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	30	30/03/24	27/03/24	86,28		701	02/04/24	86,28	3
281	1122	21/03/24	48424	21/03/24	792,57	Fast Brokers	servicii asigurare RCA B51CLT	exploatare	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	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	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	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	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	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	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	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	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	Roval Print	aprovizionari materiale	exploatare	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	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	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	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	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	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	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	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.salubrizare dormitor	exploatare	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	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	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 Gl	revizie Toyota	exploatare	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	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	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	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	salubrizare .vag.Rev GL	exploatare	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	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	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	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	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	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	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	30	30/04/24	09/04/24	6.678,14		871	29/04/24	6.678,14	-1
313	GL 7/3/79	09/04/24	7286659	31/03/24	4.590,67	Apa Canal	consum apa	exploatare	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	0	08/04/24	08/04/24	1.753,41		722	08/04/24	1.753,41	0

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	
315	972	03/04/24	1002239096	31/03/24	92,93	Air Liquide	chirie butelii acetilena	exploatare	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	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	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	30	04/05/24	05/04/24	139,20					-45.416
319	1047	08/04/24	7200755935	08/04/24	36,97	Dedeman	papuc electric izolat	exploatare	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	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	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	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	imedia	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	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	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 menajer,contributie economie circulanta	exploatare	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 Sistems	servicii cantarire	exploatare	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	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	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	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	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	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	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 menajer	cheltuieli de exploatare	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	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	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	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	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	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	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	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	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 ELECTROTERMMOMETRIA SRL	c/v piese de scimb	cheltuieli de exploatare	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	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	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 |GL	aprovizionari materiale	exploatare	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	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	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	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	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	15	11/04/24	15/04/24	1.876,30					-45.393
352	250	08/04/24	7200617240	27/03/24	77,22	CNCFR GL	utilitati	exploatare	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	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	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	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	15	12/04/24	15/04/24	1.384,58					-45.394

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	
357	255	08/04/24	7200617344	28/03/24	2.207,75	CNCFR GL	utilitati	exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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/v gaze naturale	cheltuieli de exploatare	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	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	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	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	30	19/05/24	22/04/24	952,00					-45.431
382	306	22/04/24	1922727	18.04.24	238,00	ARR GALATI	eliberare copie licenta transort	exploatare	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	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	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	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	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	salubrizare dormitor	exploatare	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	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	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	Frirep SA Pascani	reparat echipam frana.	exploatare	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	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	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	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	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	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	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+Virlan modul C	exploatare	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 Virlan modul B	exploatare	5	04/05/24	25/04/24	870,82		977	13/05/24	870,82	9

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	
399	1296	26/04/24	36	25/04/24	4.694,55	INDA	reparatie placa comanda, relee instalatie INDA	exploatare	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	60	28/06/24	29/04/24	351,05					-45.471
401	586	29/04/24	12949	25/04/24	450,42	AXA ROTEAL SRL	c/v materiale	cheltuieli de exploatare	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	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	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 Gl	aprovizionari materiale	exploatare	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	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	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	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	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	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	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	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	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	atestate standuri	exploatare	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	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	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	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	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	salubrizare dormitor	exploatare	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	20	15/05/24	30/04/24	4.070,31					-45.427
420	611	05/09/24	10142629379	30/06/23	21,36	ENGIE	gaze naturale	cheltuieli de exploatare	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	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	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	salubrizare vagoane	cheltuieli de exploatare	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	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	mecanism sacadare trepte graduator	exploatare	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	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.salubrizare dormitor	exploatare	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	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	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	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 deseu menajer	exploatare	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	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	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	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	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-rugina,surub +piulita hexagonala	exploatare	30	20/06/24	21/05/24	509,16					-45.463

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	
437	1528	22/05/24	100000089	30/04/24	238,00	Eco Fire Sistems	servicii cantarire	exploatare	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	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	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 noupentru masurat sarcini statice pe roti la LE	exploatare	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	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	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 noupentru masurat sarcini statice pe roti la LE	exploatare	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	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	60	27/07/24	28/05/24	351,05					-45.500
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	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 msnson cupla IT TIP 1	cheltuieli de exploatare	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	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	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	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	30	27/06/24	29/05/24	1.195,40					-45.470
452	1443	16/05/24	90	15/05/24	4.048,38	Electro Rail Components	pulverizator LDE+LDH	exploatare	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	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	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	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	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.salubrizare dormitor	exploatare	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	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	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	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	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	salubrizare dormitor	exploatare	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	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	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	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	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	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	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	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	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	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	60	05/08/24	06/06/24	5.274,72					-45.509

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	
473	1669	06/06/24	115115106737	04/06/24	1.078,59	ENGIE	gaze	exploatare	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	60	04/08/24	05/06/24	351,05					-45.508
475	1663	05/06/24	100000100	31/05/24	119,00	Eco Fire Sistems	servicii cantarire	exploatare	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	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	salubrizare vagoane	cheltuieli de exploatare	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	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	30	04/07/24	06/06/24	404,65					-45.477
480	41	05/06/24	9825	04/06/24	3.134,94	ASFR	actualizare permis mecanic locom.	exploatare	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	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	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	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	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	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	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	30	26/06/24	12/06/24	458,53					-45.469
488	GL7/3/594	12/06/24	21323	11/06/24	54,56	Roval Print	aprovizionari materiale	exploatare	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	30	07/06/24	06/10/24	7.854,00					-45.450
490	749	06/07/24	641	06/06/024	1.630,32	ASTRU GRUP SRL	gunoi menajer mai24	cheltuieli de exploatare	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	60	08/09/24	06/10/24	178,50					-45.543
492	762	06/10/24	107	10/06/024	1.011,50	TED PROTECT SRL	serv verificare stingatoare	cheltuieli de exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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	Imedia	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	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	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	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	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	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	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	30	21/07/24	25/06/24	157,97					-45.494

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	
513	286	15/07/24	1537	08/07/24	833,00	Rototrans	intretinere, reparatii instalatii SCB	exploatare	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	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	0	11/07/24	11/07/24	414,12					-45.484
516	51	15/07/24	3267	10/07/24	16.351,79	Euro Topfer Bucuresti	reparatii linii CF Depoul Tecuci	exploatare	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	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	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	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	salubrizare vagoane	cheltuieli de exploatare	30	31/08/2024	07/04/24	64.989,82					-45.535
521	903	07/02/24	3080	07/02/24	450,42	AXA ROTEAL SRL	detergent	cheltuieli de exploatare	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	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	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		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	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 Gl	gunoi	exploatare	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	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	30	07/08/24	18/07/24	419,88					-45.511
529	2136	18/07/24	1002246217	04/07/24	1.071,00	Air Liquiude	butelii acetilena	exploatare	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	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	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	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	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	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	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	30	17/08/24	22/07/24	165,02					-45.521
537			911	18/07/24	375,15	Kamina	otel rotund,teava rectangulara	exploatare	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	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	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	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	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	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	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	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	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	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	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	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	Frirep SA Pascani	aprovizionari materiale	exploatare	30	30/08/24	31/07/24	24.897,18					-45.534
550	2248	19/07/24	90	15/07/24	4.617,20	Electroaparataj Tractiune SRL	lamele elastice	exploatare	60	17/09/24	01/08/24	4.617,20					-45.552
551	2246	01/08/24	3321	29/07/24	29.991,66	SC EURO TOPFER S.R.L	rep.curente la linii	exploatare	60	27/09/24	01/08/24	29.991,66					-45.562
552	21	01/08/24	1695989	31/07/24	215,70	Apa Canal Galati	apa, canalizare	exploatare	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	15	15/08/24	31/07/24	5.297,02					-45.519
554	GL7/3/793	02/08/24	127	31/07/24	6.747,30	Frirep SA Pascani	rep.echipam frana	exploatare	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	15	15/08/24	05/08/24	62,50					-45.519

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	
556	GL7/3/800	07/08/24	673	01/08/24	33.407,64	Astru Grup	salub vag Mrs	exploatare	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	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	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	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	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	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	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	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	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	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	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	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	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	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	imedia	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 deseu menajer	exploatare	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	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	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	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 TECHNOLOGI	saboti frana	cheltuieli de exploatare	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	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	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	15	15/09/24	03/09/24	6.281,07					-45.550
596	GL 7/3/803	07/08/24	208614175801	07/08/24	118,52	Arabesque	aprovizionari materiale	exploatare	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	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	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	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	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	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	30	03/10/24	04/09/24	1.867,00					-45.568

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	
603	GL 7/3/899	04/09/22	689	02/09/24	34.795,84	Astru Grup	salubriz vag Rev Marasesti	exploatare	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	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	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	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	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	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	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	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 expkloatare	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 expkloatare	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 expkloatare	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 expkloatare	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 expkloatare	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	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	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	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	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	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	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	mecanism sacadare trepte graduator	exploatare	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 Gl	gunoi	exploatare	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	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	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	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	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 Gl	aprovizionari materiale	exploatare	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	30	18/10/24	20/09/24	580,01					-45.583
630	2732	23/09/24	1556	19/09/24	1.666,00	Rototrans	tretinere,reparatii instalatii S	exploatare	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 Gl	exploatare	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	30	20/10/24	24/09/24	238,00					-45.585
633	1224	13/09/24	697	09/05/24	1.806,92	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	60	11/04/24	16/09/24	1.806,92					-45.393
634	1237	18/09/24	48004139927	17/09/24	244,45	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	17/10/24	19/09/20224	244,45					-45.582
635	1273	24/09/24	306	20/09/24	238,00	SC LABOEX SRL	c/v materiale	cheltuieli de exploatare	30	20/10/24	24/09/24	238,00					-45.585
636	1270	24/09/24	287	23/09/24	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	22/11/24	24/09/24	42.018,90					-45.618
637	2790	30/09/24	35170	25/09/24	232,05	Mar-ina Prodprest	ibemol	exploatare	30	25/10/24	30/09/24	232,05					-45.590
638	2789	30/09/24	17172	25/09/24	351,05	Mirror Group	BAR-uri	exploatare	60	29/11/24	30/09/24	351,05					-45.625
639	2815	01/10/24	1170	30/09/24	1.023,40	Romwatt Rubber	contact selector L1, L2	exploatare	30	30/10/24	01/10/24	1.023,40					-45.595
640	GL 7/3/986	01/10/24	7648386	30/09/24	7.021,19	Apa Canal Gl	consum apa	exploatare	15	15/10/24	01/10/24	7.021,19					-45.580
641	GL 7/3/987	01/10/24	3580	25/09/24	750,00	EuroGalform Gl	verific supape siguranta	exploatare	30	25/10/24	01/10/24	750,00					-45.590
642	71	01/10/24	1717164	30/09/24	529,74	Apa Canal Galati	apa, canalizare	exploatare	15	15/10/24	01/10/24	529,74					-45.580
643	72	01/10/24	312	01/10/24	6.382,95	Direct Retail Distribution Bucuresti	serv.salubrizare dormitor	exploatare	60	30/11/24	01/10/24	6.382,95					-45.626
644	2833	02/10/24	204	01/10/24	742,56	Geola Prod	garnitura cuplaj elastic compresor elicoidal	exploatare	30	31/10/24	02/10/24	742,56					-45.596
645	2832	02/10/24	703	01/10/24	20.563,01	Astru Grup	salubrizare dormitor	exploatare	60	01/12/24	02/10/24	20.563,01					-45.627
646	73	02/10/24	7460100053	30/09/24	4.745,46	CNCFR -Sucursala Galati	prestatii efectuate la LC	exploatare	30	30/10/24	02/10/24	4.745,46					-45.595

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	
647	2853	04/10/24	100000199	30/09/24	238,00	Eco Fire Sistems SRL	servicii cantarire	exploatare	30	30/10/24	04/10/24	238,00					-45.595
648	2853	04/10/24	100000199	30/09/24	238,00	Eco Fire Sistems SRL	servicii cantarire	exploatare	30	30/10/24	04/10/24	238,00					-45.595
649	1300	10/03/24	122177234	30/09/2024	60,69	PENTAGON SRL	c/v msteriale	cheltuieli de exploatare	30	30/10/2024	10/03/24	60,69					-45.595
650	1319	10/03/24	177	10/02/24	639,03	TEHNOSTAR SRL	c/v manson cupla IT tip 1	cheltuieli de exploatare	30	11/01/24	10/02/24	639,03					-45.302
651	2887	08/10/24	241319	04/10/24	1.349,94	S.C.AVETEX COMPANY S.R.L	fitil ungere+ banda postavaru	exploatare	0	04/10/24	08/10/24	1.349,94					-45.569
652	GL 7/3/1018	08/10/24	7440100088	20/09/24	20.667,22	CNCFR RCF Gl	intret st preincalzire	exploatare	60	19/11/24	08/10/24	20.667,22					-45.615
653	GL 7/3/1025	09/10/24	717	08/10/24	5.825,28	Astru Grup	refact. gunoi Rev MRS	exploatare	60	07/12/24	10/10/24	5.825,28					-45.633
654	GL 7/3/1026	09/10/24	716	08/10/24	117.622,58	Astru Grup	salub vag Rev Galati	exploatare	60	07/12/24	10/10/24	117.622,58					-45.633
655	GL 7/3/1027	10/10/24	7440100089	08/10/24	6.663,83	CNCFR SRCF Galati	verif transformator	exploatare	60	07/12/24	10/10/24	6.663,83					-45.633
656	76	10/10/24	3537	08/10/24	25.771,50	Euro Topffer SRL Bucuresti	lucrari la linii cf	exploatare	60	10/12/24	10/10/24	25.771,50					-45.636
657	77	10/10/24	3538	09/10/24	1.872,54	Euro Topffer SRL Bucuresti	lucrari la linii cf	exploatare	60	10/12/24	10/10/24	1.872,54					-45.636
658	1306	10/02/24	1016866,24	10/01/24	385,00	GELADI SRL	c/v materiale	ltuieli de exploat	30	30/10/24	10/08/24	385,00					-45.595
659	1307	10/02/24	712	04/0/2024	1.613,43	ASTRU GRUP SRL	tare, transport, depozitare de	ltuieli de exploat	60	12/03/24	10/10/24	1.613,43					-45.363
660	1308	10/04/24	4673208	10/04/24	1.543,66	COMPANIA DE APA BUZAU	apa, canal	ltuieli de exploat	15	19/10/24	10/08/24	1.543,66					-45.584
661	1309	10/04/24	714	10/07/24	11.133,41	ASTRU GRUP SRL	salubrizare dormitor	ltuieli de exploat	60	12/06/24	10/10/24	11.133,41					-45.455
662	1349	10/08/24	216689	10/07/24	711,86	JUST TOP OFFICE SRL	c/v materiale	ltuieli de exploat	30	11/06/24	10/10/24	711,86					-45.454
663	1401	14/10/24	11515551361	10/03/24	36,19	ENGIE ROMANIA SA	c/v gaze naturale	cheltuieli de exploatare	30	11/04/24	10/11/24	36,19					-45.393
664	GL 7/3/1034	11/10/24	24043212	07/10/24	65,96	Ecosal	gunoi	exploatare	30	06/11/24	14/10/24	65,96					-45.602
665	GL 7/3/1035	11/10/24	718	10/10/24	5.274,72	Astru Grup	refact gunoi Rev Galati	exploatare	60	09/12/24	14/10/24	5.274,72					-45.635
666	2963	14/10/24	719	10/10/24	2.741,74	ASTRU GRUP SRL	servicii curatenie dormitor	exploatare	60	09/12/24	14/10/24	2.741,74					-45.635
667	2974	15/10/24	12959	10/10/24	1.567,53	ASFR	exam.atest.profes.	exploatare	5	15/10/24	15/10/24	1.567,53					-45.580
668	2983	15/10/24	203898	14/10/24	4.818,50	AFER	verific. anuala manografe	exploatare	15	29/10/24	15/10/24	4.818,50					-45.594
669	GL 7/3/1058	16/10/24	30002977	15/10/24	38.953,44	Electropuere VFU Pascani	piese lipsa vag 26160114	exploatare	60	14/12/24	17/10/24	38.953,44					-45.640
670	GL 7/3/1066	17/10/24	4950	14/10/24	317,50	Apa Prut Barlad	apa din subteran	exploatare	30	13/11/24	18/10/24	317,50					-45.609
671	GL 7/3/1068	17/10/24	7200588111	15/10/24	149,85	Dedeman Gl	aprovizionari materiale	exploatare	30	14/11/24	18/10/24	149,85					-45.610
672	GL 7/3/1059	17/10/24	309	17/10/24	75.634,02	Total Business	aprovizionari materiale	exploatare	60	16/12/24	18/10/24	75.634,02					-45.642
673	78	17/10/24	341	16/10/24	1.702,12	Direct Retail Distrinution Bucuresti	serv salubrizare dormitor	exploatare	60	16/12/24	17/10/24	1.702,12					-45.642
674	GL 7/3/1086	23/10/24	35560	23/10/24	1.011,50	Mar-Ina Prodprest Gl	aprovizionari materiale	exploatare	30	22/11/24	24/10/24	1.011,50					-45.618
675	GL 7/3/1087	23/10/24	2014	23/10/24	70,00	Demirul Expert GL	aprovizionari materiale	exploatare	30	22/11/24	24/10/24	70,00					-45.618
676	GL 7/3/1080	22/10/24	7200669337	22/10/24	144,28	Dedeman GL	aprovizionari materiale	exploatare	30	21/11/24	24/10/24	144,28					-45.617
677	3090	23/10/24	7200669120	18/10/24	199,90	Dedeman	spray universal	exploatare	30	17/11/24	23/10/24	199,90					-45.613
678	3077	22/10/24	7200669121	18/10/24	58,40	Dedeman	banda aluminiu baudeman	exploatare	30	17/11/24	22/10/24	58,40					-45.613
679	3061	21/10/24	153543	16/10/24	243,76	Instal Electric	fisa, priza fixa, priza mobila, senzor lumina	exploatare	31	16/11/24	21/10/24	243,76					-45.612
680	3062	21/10/24	2007	21/10/24	280,00	Demirul Expert	electrozi superbazici+supertit	exploatare	31	21/11/24	21/10/24	243,76					-45.617
681	3038	18/10/24	203965	16/10/24	3.779,87	AFER	acordare atestat cod USOL	exploatare	30	15/11/24	18/10/24	3.779,87					-45.611
682	3088	23/10/24	24000482	21/10/24	27.459,54	Reloc SA	piese lipsa cf deviz - LDE 1398	exploatare	60	22/12/24	23/10/24	27.459,54					-45.648
683	1358	10/10/24	708	10/03/24	66.889,94	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	12/02/24	10/04/24	66.889,94					-45.334
684	1359	10/10/24	5171	10/07/24	728,28	TEHNICA NOUA LIBERA SRL	c/v piese de schimb	cheltuieli de exploatare	30	11/06/24	18/10/24	728,28					-45.454
685	1400	23/10/24	4800594416	22/10/24	299,90	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	21/11/24	25/10/24	299,90					-45.617
686	1401	23/10/24	312	23/10/24	42.018,90	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	cheltuieli de exploatare	60	22/12/24	25/10/24	42.018,90					-45.648
687	GL 7/3/1120	01/11/24	7709782	31/10/24	7.578,25	Apa Canal	consum apa	exploatare	15	15/11/24	04/11/24	7.578,25					-45.611

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	
688	3222	04/11/24	20240777	30/10/24	447,50	Vulcom	cuplaj elastic ptr motor tip IAG	exploatare	30	29/11/24	04/11/24	447,50					-45.625
689	81	01/11/24	1723015	31/10/24	529,74	Apa Canal Galati	apa, canalizare	exploatare	15	15/11/24	01/11/24	529,74					-45.611
690	82	05/11/24	210856	31/10/24	572,93	CUP Tecuci	deseu menajer	exploatare	15	15/11/24	05/11/24	572,93					-45.611
691	83	06/11/24	11415829012	04/11/24	4.003,83	Engie	gaz metan	exploatare	30	04/12/24	06/11/24	4.003,83					-45.630
692	GL 7/3/1130	07/11/24	10518277071	04/11/24	1.122,82	Engie Gl	consum gaze	exploatare	30	04/12/24	08/11/24	1.122,82					-45.630
693	GL 7/3/1131	07/11/24	204500	05/11/24	2.386,95	AFER	viza per.DVB	exploatare	30	05/12/24	08/11/24	2.386,95					-45.631
694	1	GL 7/3/1124	06/11/24	18/02/33	45.602,00	180	Ihtis Gl	ovizionari mater	des Ste	26/01/25	02/12/24	45.603,00	180				-45.683
695	1	GL 7/3/1122	05/11/24	25/07/25	45.601,00	220,15	Papelecric GL	ovizionari mater	des Ste	30/01/25	05/12/24	45.601,00	220				-45.687
696	3262	06/11/24	204470	31/10/24	1.193,43	AFER	viza periodica atestat AD	exploatare	30	30/11/24	06/11/24	1.193,43					-45.626
697	3263	06/11/24	723	01/11/24	17.654,51	Astru Grup	salubrizare dormitor	exploatare	60	05/01/25	06/11/24	17.654,51					-45.662
698	3278	06/11/24	3082202745	31/10/24	1.071,00	Air Liquide	butelii acetilena	exploatare	30	30/11/24	06/11/24	1.071,00					-45.626
699	3277	06/11/24	1002254981	31/10/24	83,30	Air Liquide	chirie butelii acetilena	exploatare	30	30/11/24	06/11/24	83,30					-45.626
700	3259	06/11/24	17420	04/11/24	351,05	Mirror Group	BAR-uri	exploatare	60	05/01/25	06/11/24	351,05					-45.662
701	3279	06/11/24	11801750517	04/11/24	1.833,58	ENGIE	gaze	exploatare	30	04/12/24	06/11/24	1.833,58					-45.630
702	3280	06/11/24	221031	05/11/24	1.180,48	SCRL Brasov-sectia reparatii Galati	lucrari remediere EA581	exploatare	30	06/12/24	06/11/24	1.180,48					-45.632
703	3264	06/11/24	477	04/11/24	1.606,50	Biosmart SOL	absorbant petrolier biodegradabil	exploatare	30	04/12/24	06/11/24	1.606,50					-45.630
704	GL 7/3/1125	06/11/24	7200103155	06/11/24	141,02	Dedeman GL	aprovizionari materiale	exploatare	30	06/12/24	11/11/24	141,02					-45.632
705	3298	08/11/24	54365	06/11/24	580,01	Braha Emy	rulment SKF	exploatare	30	06/12/24	08/11/24	580,01					-45.632
706	3299	08/11/24	72394	04/11/24	260,00	Eurogaz 2004	incarcatura oxigen	exploatare	30	04/12/24	08/11/24	260,00					-45.630
707	1427	20/10/24	7450100040	29/10/24	26.000,00	COMPANIA NATIONALA CAI FERATE CFR SA	intretinere linii	cheltuieli de exploatare	60	28/12/24	11/11/24	26.000,00					-45.654
708	1453	11/04/24	726	11/04/24	72.376,74	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	01/03/25	11/06/24	72.376,74					-45.717
709	1454	01/04/24	52694	11/04/24	638,65	SOLVO CHEMIKALS SRL	c/v materiale	cheltuieli de exploatare	14	11/08/24	11/11/24	638,65					-45.515
710	1463	11/08/24	50695	11/08/24	145,89	ZENON GROUP STORE SRL	c/v materiale	cheltuieli de exploatare	30	12/08/24	11/02/24	145,89					-45.516
711	GL 7/3/1136	11/11/24	24048172	05/11/24	65,96	Ecosal GL	gunoi	exploatare	30	05/12/24	12/11/24	65,96					-45.631
712	GL 7/3/1135	11/11/24	733	08/11/24	122.808,58	Astru Grup Br	salubriz vag Rev GL	exploatare	60	07/01/25	12/11/24	122.808,58					-45.664
713	GL 7/3/1137	11/11/24	732	08/11/24	5.274,72	Astru Grup Br	refact gunoi	exploatare	60	07/01/25	12/11/24	5.274,72					-45.664
714	GL 7/3/1138	12/11/24	734	11/11/24	38.330,79	Astru Grup Br	salubriz vag Rev MRS	exploatare	60	10/01/25	12/11/24	38.330,79					-45.667
715	3330	11/11/24	7200589391	11/11/24	77,60	Dedeman	disc debitare metal	exploatare	30	11/12/24	13/11/24	77,60					-45.637
716	3331	13/11/24	98341	11/11/24	559,78	Electric Valcor	baterie din teava scurta,baterie dus si chiuveta	exploatare	30	11/12/24	13/11/24	559,78					-45.637
717	3332	13/11/24	7200589390	11/11/24	439,60	Dedeman	alcool tehnic	exploatare	30	11/12/24	13/11/24	439,60					-45.637
718	3346	14/11/24	4279	07/11/24	17.850,00	Rina Simtex Organismul de Certificare	verificari/expertize tehnice/in utilizare instalatii de ridicare	Sef Serviciu OTD+IT	60	06/01/25	11/11/24	17.850,00					-45.663
719	3321	12/11/24	182	10/11/24	1.071,00	Geomar Construct	ificare cos de fum pentru caz	exploatare	30	12/10/24	12/11/24	1.071,00					-45.577
720	3319	12/11/24	24048173	05/11/24	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	05/12/24	12/11/24	1.433,96					-45.631
721	1478	14/11/24	731	11/08/24	1.809,62	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	12/08/24	18/11/24	1.806,92					-45.516
722	1483	15/11/24	4800595280	11/04/24	95,84	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	14/12/2024	18/11/24	95,84					-45.640
723	3383	18/11/24	676	17/11/24	1.249,50	Alsor Electric	garnituri metaflex mari si mici	exploatare	30	17/12/24	18/11/24	1.249,50					-45.643
724	1237	21/11/24	22570	18/11/24	315,00	PODTEC SRL	C/v mat.(plasa sudatasi electrozi)	exploatare	15	03/12/24	18/11/24	315,00					-45.629
725	3464	26/11/24	208614708197	21/11/24	437,83	Arabesque	stecher alb cu protectie,silicon ptr temperatura	exploatare	30	21/12/24	26/11/24	437,83					-45.647
726	3463	16/11/24	17579	25/11/24	351,05	Mirror Group	BAR-uri	exploatare	60	15/01/25	26/11/24	351,05					-45.672
727	1507	25/11/24	36	22/11/24	940,10	SILOGIC SRL	c/v piese de schimb	cheltuieli de exploatare	30	*13/12/24*	28/11/24	940,10					-45.639

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	
728	3483	26/11/24	1573,2	22/11/24	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	25/01/25	28/11/24	833,00					-45.682
729	GL 7/3/1203	02/12/24	77737796	30/11/24	10.441,99	Apa Canal SA Galati	aprovizionari materiale	exploatare	15	25/12/24	03/12/24	10.441,99					-45.651
730	GL 7/3/1204	28/11/24	14394	22/11/24	14.630,91	ASFR	viza autoiz LFI	exploatare	15	13/12/24	03/12/24	14.630,91					-45.639
731	GL 7/3/1186	28/11/24	1872	28/11/24	1.771,39	Schiessl Frigotehnic	aprovizionari materiale	exploatare	30	28/12/24	03/12/24	1.771,39					-45.654
732	3529	03/12/24	242	28/11/24	2.784,60	Geola Prod SRL	garnitura amortizor telescop	exploatare	30	28/12/24	03/12/24	2.784,60					-45.654
733	3528	03/12/24	8838	26/11/24	4.425,61	CNCIR	verific.tehn.macara pivotanta, grup vinciuri	exploatare	30	26/12/24	03/12/24	4.425,61					-45.652
734	3550	04/12/24	14293	28/11/24	296,31	SC NEXTCAB SRL	cablu electric ecranat	exploatare	30	28/12/24	04/12/24	296,31					-45.654
735	3551	04/12/24	12577	02/12/24	1.970,64	MAYO PROD SRL	duza pulverizatoare	exploatare	30	01/01/25	04/12/24	1.970,64					-45.658
736	88	04/12/24	212143	30/11/24	286,46	CUP Tecuci	deseu menajer	exploatare	15	12/12/24	04/12/24	286,46					-45.638
737	89	04/12/24	7460100057	02/12/24	5.845,86	CNCFR- Sucursala Galati	intretinere LC	exploatare	30	01/01/25	04/12/24	5.845,86					-45.658
738	3522	02/12/24	58052	27/11/24	2.551,39	Tube Industry	furtun hidraulc, cot 90 grade	exploatare	0	27/11/24	02/12/24	2.551,39	OP	2497	27/11/2024	2551,39	0
739	3579	09/12/24	221032	29/11/24	20.068,16	SCRL Brasov-Sectia Reparatii Galati	lucrari remediere DHC618	exploatare	30	08/01/25	09/12/24	20.068,16					-45.665
740	3578	09/12/24	17659	05/12/24	351,05	Mirror Group	BAR-uri	exploatare	60	07/02/25	09/12/24	351,05					-45.695
741	91	06/12/24	11801864342	04/12/24	5.965,98	Engie	gaz metan	exploatare	30	03/01/25	06/12/24	5.965,98					-45.660
742	3623	11/12/24	11615722507	04/12/24	19.527,36	ENGIE	gaze	exploatare	30	01/03/25	11/12/24	19.527,36					-45.717
743	3670	16/12/24	17733	13/12/24	351,05	Mirror Group	BAR-uri	exploatare	60	14/02/25	16/12/24	351,05					-45.702
744	3669	16/12/24	255	04/12/24	1.000,00	si Expertiza Judiciara Olaru s	ort evaluare a mijloc fix pod ru	exploatare	30	01/03/25	10/12/24	1.000,00					-45.717
745	3719	19/12/24	1336	16/12/24	749,70	Romwatt Ruber	bucsa pompa apa LDH	exploatare	30	15/01/25	19/12/24	749,70					-45.672
746	3735	19/12/24	153791	12/12/24	928,00	Instal Electric	lampa stadala LED	exploatare	30	11/01/25	19/12/24	928,00					-45.668
747	3734	19/12/24	153792	12/12/24	194,27	Instal Electric	siguranta automata bipolara	exploatare	30	11/01/25	19/12/24	928,00					-45.668
748	3726	19/12/24	17776	18/12/24	351,05	Mirror Group	BAR-uri	exploatare	60	17/02/25	19/12/24	351,05					-45.705
749	3723	19/12/24	122182837	16/12/24	262,56	Pentagon	piulita hexagonala,cablu tractiune,brida ptr cablu	exploatare	30	15/01/25	19/12/24	262,56					-45.672
750	GL 7/3/1267	19/12/24	2055	11/12/24	70,00	Demirul GL	aprovizionari materiale	exploatare	30	10/01/25	19/12/24	70,00					-45.667
751	GL 7/3/1251	16/12/24	9399	16/12/24	107,10	Papelectric Gl	aprovizionari materiale	exploatare	30	15/01/24	13/12/24	107,10					-45.306
752	3738	19/12/24	46489	17/12/24	505,00	Olma Invest	cabina dus,baterie chiuveta c	exploatare	30	16/01/25	19/12/24	505,00					-45.673